

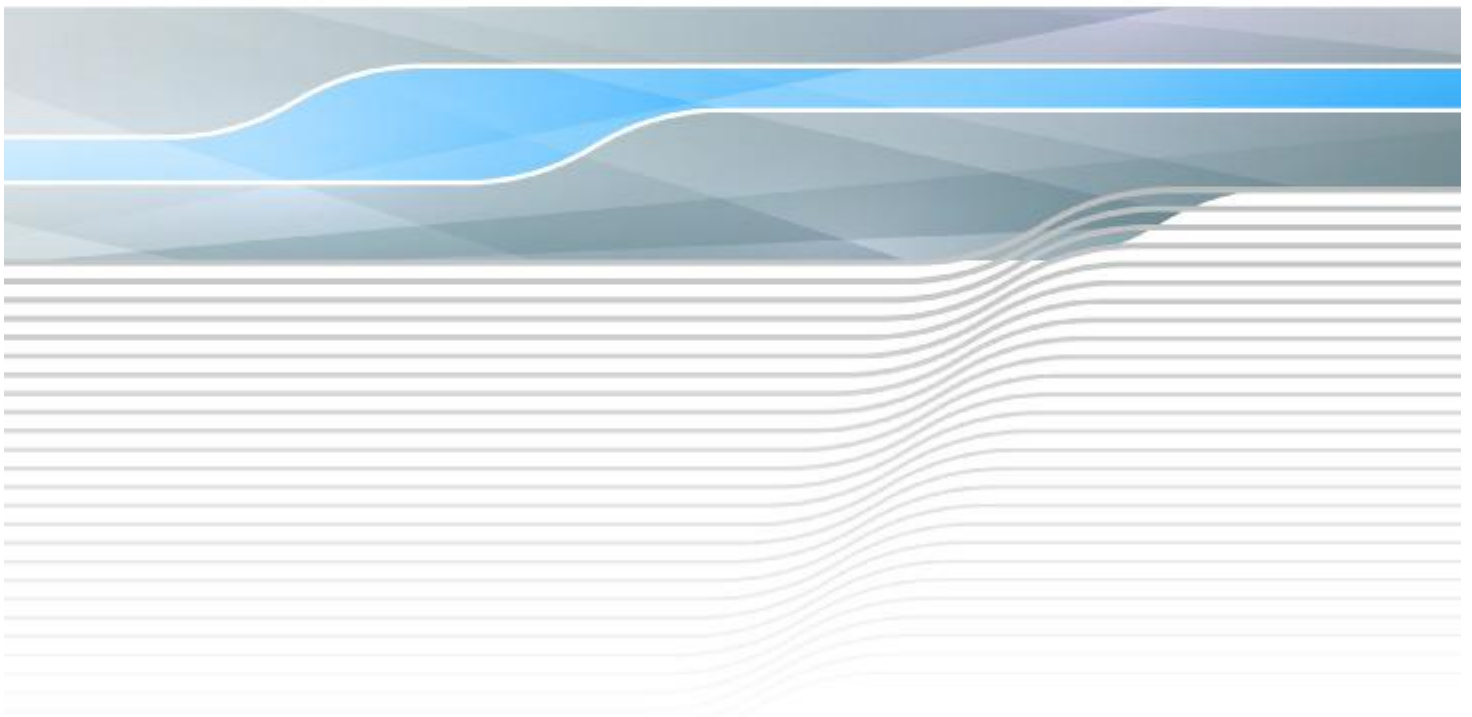
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**Ημερήσιο Δελτίο  
Συναλλακτικής Δραστηριότητας**

Daily Official List  
of Trading Activity

Friday, 31 January, 2020

Year: 141 Trading Day No: 21



**ATHEXGROUP**  
Athens Exchange Group

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

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

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

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

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

**Athex Members Guarantee Fund**

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

**Hellenic Republic Capital Market Commission**

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

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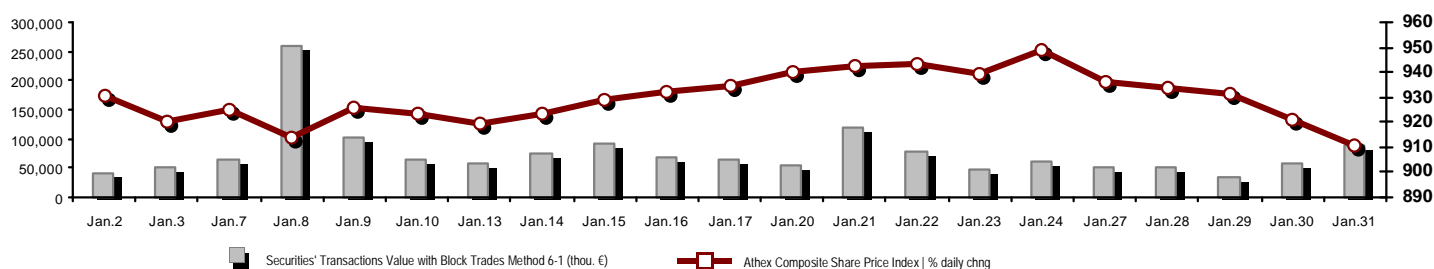
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**Appendix A: Sectors codification for listed companies**

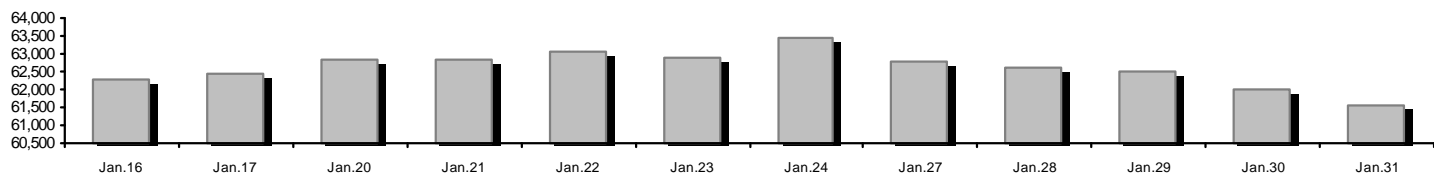
## Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

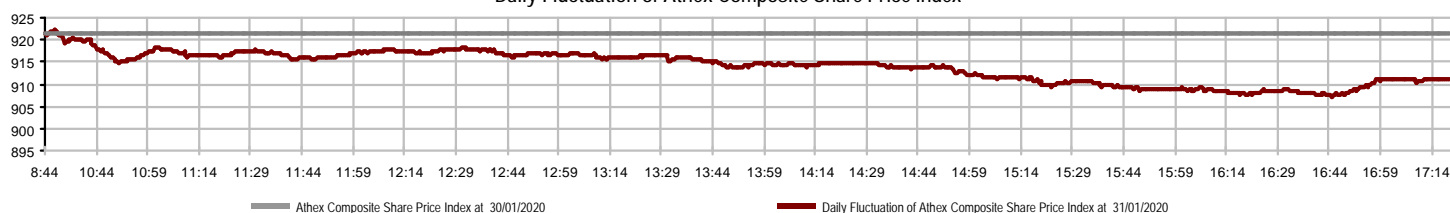


Athex Capitalisation (mill. €) **:	61,540.48		Derivatives Total Open Interest	395,661
Daily change: mill. €   %	-483.43	-0.78%	in Index Futures   % daily chng	10,050 -3.88%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	62,177.11	13.50%	in Stock Futures   % daily chng	383,194 -3.05%
Athex Composite Share Price Index   % daily chng	910.90	-1.12%	in Index Options   % daily chng	1,808 2.73%
Athex Composite Share Price Index Capitalisation (mill. €)	55,855.37		in Stock Options   % daily chng	609 2.53%
Daily change (mill. €)	-504.42			
Securities' Transactions Value with Block Trades Method 6-1 (t)	89,661.08		Derivatives Contracts Volume:	23,943
Daily change: %	30,403.08	51.31%	Daily change: pieces   %	-6,045 -20.16%
YtD Avg Trans. Value: thou. €   % chng prev year Avg	75,751.09	15.11%	YtD Avg Derivatives Contracts % chng prev year Avg	18,621 -55.55%
Blocks Transactions Value of Method 6-1 (thou. €)	6,857.50		Derivatives Trades Number:	2,727
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number   %	-608 -18.23%
Bonds Transactions Value (thou.€)	1,670.14		YtD Avg Trades number % chng prev year Avg	1,874 -34.23%
Securities' Transactions Volume with Block Trades Method 6-1 (tho)	30,745.94		Lending Total Open Interest	120,992
Daily change: thou. pieces   %	4,838.48	18.68%	Daily change: pieces   %	-21,112 -14.86%
YtD Avg Volume: % chng prev year Avg	32,464.17	2.25%	Lending Volume (Multilateral/Bilateral)	111,609
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	575.68		Daily change: pieces   %	95,009
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00		Multilateral Lending	609
Bonds Transactions Volume	1,635,456		Bilateral Lending	111,000
Securities' Trades Number with Block Trades Method 6-1	36,455		Lending Trades Number:	10
Daily change: number   %	5,145	16.43%	Daily change: %	2
YtD Avg Trades number % chng prev year Avg	26,746	-1.48%	Multilateral Lending Trades Number	7
Number of Blocks Method 6-1	6		Bilateral Lending Trades Number	3
Number of Blocks Method 6-2 & 6-3	0			
Number of Bonds Transactions	79			

Athex Capitalisation (mill. €) \*\*



Daily Fluctuation of Athex Composite Share Price Index



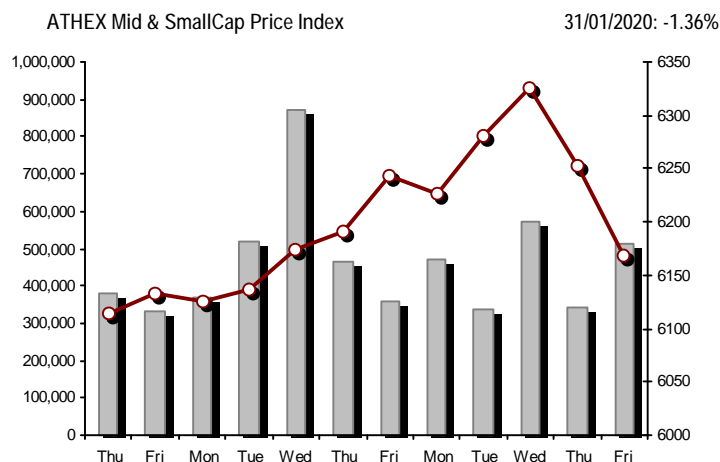
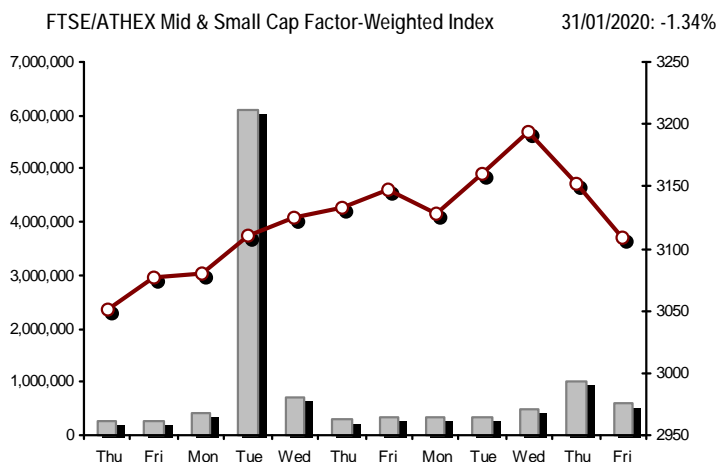
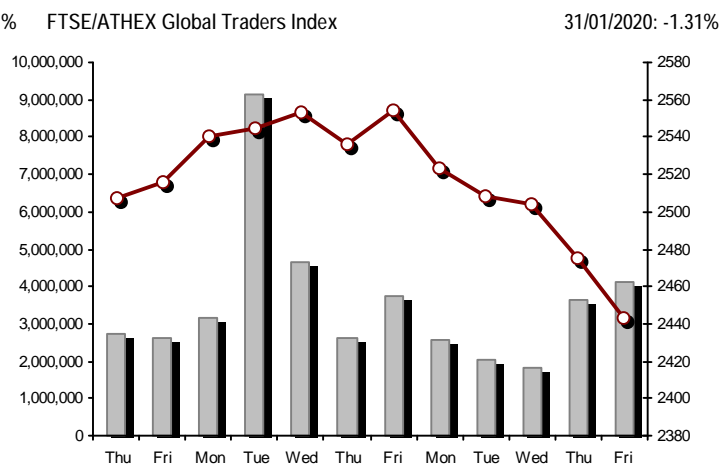
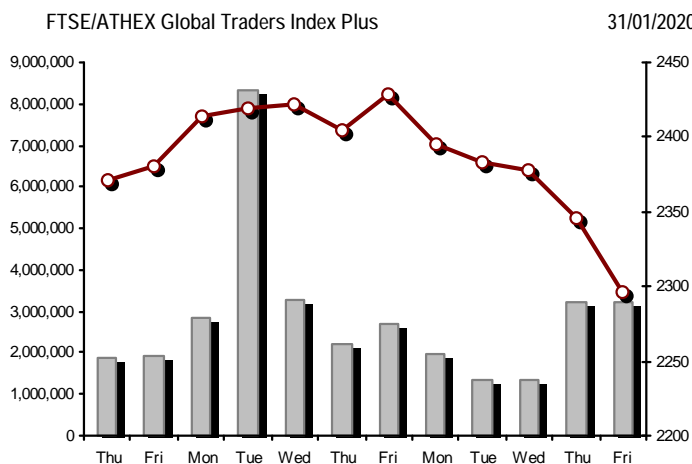
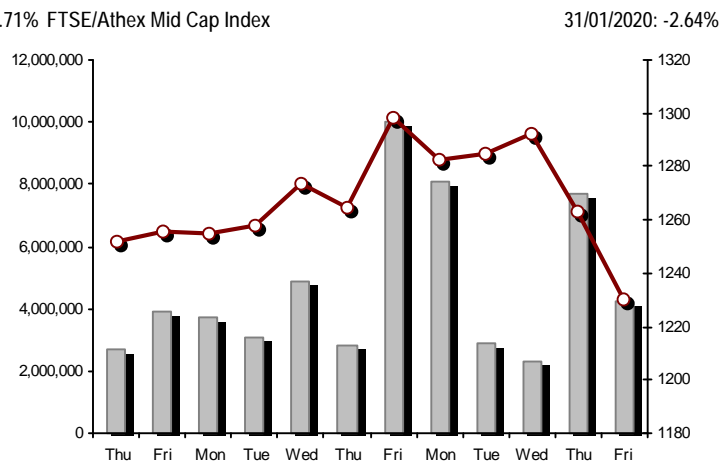
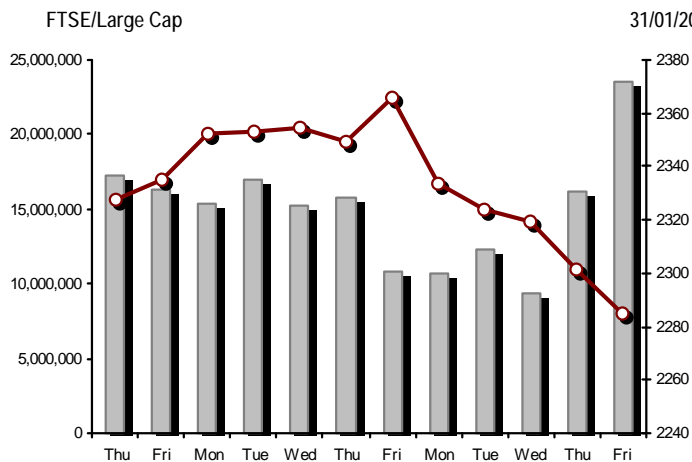
## Athex Indices

Index name	31/01/2020	30/01/2020	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	910.90 €	921.21	-10.31	-1.12%	907.29	922.25	904.84	949.20	-0.63% €
FTSE/Athex Large Cap	2,285.29 €	2,301.53	-16.24	-0.71%	2,275.99	2,303.28	2,255.76	2,371.26	-0.55% €
FTSE/Athex Mid Cap Index	1,230.17 €	1,263.47	-33.30	-2.64%	1,230.03	1,269.27	1,190.48	1,298.86	2.93% #
FTSE/ATHEX-CSE Banking Index	636.20 €	641.23	-5.03	-0.78%	629.98	641.23	625.64	673.55	-5.04% €
FTSE/ATHEX Global Traders Index Plus	2,296.82 €	2,345.40	-48.58	-2.07%	2,291.91	2,350.59	2,291.91	2,435.50	-0.94% €
FTSE/ATHEX Global Traders Index	2,442.57 €	2,474.90	-32.33	-1.31%	2,434.80	2,481.36	2,434.80	2,560.38	-1.61% €
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	3,109.62 €	3,152.01	-42.39	-1.34%	3,103.15	3,166.01	2,940.85	3,205.70	4.50% #
ATHEX Mid & SmallCap Price Index	6,167.59 €	6,252.69	-85.10	-1.36%	6,092.71	6,303.67	5,878.45	6,324.97	3.88% #
FTSE/Athex Market Index	566.39 €	570.81	-4.42	-0.77%	564.27	571.34	558.68	587.56	-0.43% €
FTSE Med Index	5,082.97 €	5,106.87	-23.90	-0.47%			4,961.14	5,200.24	2.09% #
Athex Composite Index Total Return Index	1,494.23 €	1,511.14	-16.91	-1.12%	1,488.31	1,512.84	1,477.52	1,557.05	-0.08% €
FTSE/Athex Large Cap Total Return	3,421.67 €	3,445.98	-24.31	-0.71%			3,388.76	3,542.27	0.24% #
FTSE/ATHEX Large Cap Net Total Return	1,045.23 €	1,052.66	-7.43	-0.71%	1,040.98	1,053.46	1,024.49	1,084.55	0.20% #
FTSE/Athex Mid Cap Total Return	1,499.59 €	1,540.18	-40.59	-2.64%			1,464.21	1,582.98	2.93% #
FTSE/ATHEX-CSE Banking Total Return Index	557.15 €	561.55	-4.40	-0.78%			556.12	588.56	-5.04% €
Hellenic Mid & Small Cap Index	1,246.25 €	1,271.55	-25.30	-1.99%	1,241.61	1,273.27	1,241.61	1,312.90	-0.58% €
FTSE/Athex Banks	840.58 €	847.22	-6.64	-0.78%	832.35	847.22	826.63	889.92	-5.04% €
FTSE/Athex Insurance	1,977.18 €	2,009.07	-31.89	-1.59%	1,933.34	2,025.02	1,933.34	2,088.80	-2.36% €
FTSE/Athex Financial Services	1,028.86 €	1,055.69	-26.83	-2.54%	1,019.89	1,058.11	991.69	1,123.81	3.21% #
FTSE/Athex Industrial Goods & Services	2,472.83 €	2,550.62	-77.79	-3.05%	2,464.01	2,567.71	2,464.01	2,712.84	-3.46% €
FTSE/Athex Retail	69.95 €	71.77	-1.82	-2.54%	69.95	72.90	67.57	75.77	0.45% #
FTSE/ATHEX Real Estate	5,416.63 €	5,475.94	-59.31	-1.08%	5,368.99	5,532.73	5,368.99	5,826.74	-0.89% €
FTSE/Athex Personal & Household Goods	9,767.12 €	9,770.45	-3.33	-0.03%	9,653.90	9,805.24	9,560.81	10,280.00	-0.44% €
FTSE/Athex Food & Beverage	12,360.68 #	12,337.08	23.60	0.19%	12,298.14	12,403.45	11,264.09	12,403.45	9.74% #
FTSE/Athex Basic Resources	7,101.65 €	7,147.71	-46.06	-0.64%	6,944.16	7,435.44	6,356.49	7,435.44	9.97% #
FTSE/Athex Construction & Materials	3,164.76 €	3,237.45	-72.69	-2.25%	3,141.92	3,238.68	3,054.65	3,344.96	2.65% #
FTSE/Athex Oil & Gas	4,654.45 €	4,835.76	-181.31	-3.75%	4,654.45	4,855.72	4,654.45	5,154.35	-7.81% €
FTSE/Athex Chemicals	8,938.90 €	9,071.43	-132.53	-1.46%	8,875.87	9,101.05	8,693.39	9,442.19	0.84% #
FTSE/Athex Travel & Leisure	1,898.09 €	1,907.82	-9.73	-0.51%	1,891.22	1,912.10	1,891.22	2,084.49	-2.14% €
FTSE/Athex Technology	969.77 €	996.46	-26.69	-2.68%	967.83	1,001.95	889.83	1,029.21	7.70% #
FTSE/Athex Telecommunications	3,715.97 #	3,704.96	11.01	0.30%	3,666.42	3,729.73	3,660.92	3,960.95	-5.33% €
FTSE/Athex Utilities	3,233.59 €	3,256.37	-22.78	-0.70%	3,219.64	3,256.37	3,185.42	3,350.80	1.51% #
FTSE/Athex Health Care	495.21 €	498.64	-3.43	-0.69%	492.45	498.64	482.83	506.90	-1.91% €
Athex All Share Index	216.96 €	218.66	-1.70	-0.78%	216.96	216.96	215.02	223.49	0.60% #
Hellenic Corporate Bond Index	121.02 €	121.08	-0.05	-0.05%			120.32	121.08	0.63% #
Hellenic Corporate Bond Price Index	96.06 €	96.11	-0.05	-0.05%			95.73	96.15	0.37% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 29/01/2020.

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

Athex Indices



Indices volume of transactions

Indices closing prices

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

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)
Totals	130	114	15	1
Gain / Lose / Same:	18 / 91 / 21	17 / 88 / 9	1 / 2 / 12	0 / 1 / 0
Athex Capitalisation (mill. €) **	61,540.48	61,221.53	318.96	
Daily Average Trans/ons Value(thou.€)	75,751.09	75,484.94	176.86	147.54
Transactions Value	89,661.08	89,404.42	233.88	22.78
Main Board:	82,803.58	82,546.92	233.88	22.78
Blocks Board 6_2_3:	6,857.50	6,857.50	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	32,464,167	31,480,684	998,685	6,171
Transactions Volume	30,745,938	29,821,372	923,603	963
Main Board:	30,170,263	29,245,697	923,603	963
Blocks Board 6_2_3:	575,675	575,675	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	26,746	26,552	191	4
Number of Trades	36,455	36,252	194	9
Main Board:	36,449	36,246	194	9
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	1 / 5 / 0	12,459	17,610,043	28,178,182.67	31.46%
5510	- Basic Resources	1 / 11 / 1	1,018	400,511	979,049.48	1.09%
5010	- Construction & Materials	0 / 9 / 5	2,880	1,496,276	3,343,754.16	3.73%
4020	- Consumer Products & Services	3 / 5 / 0	1,813	571,876	5,669,168.90	6.33%
6010	- Energy	0 / 4 / 0	2,403	353,379	5,103,329.70	5.70%
12000	- Financial Instruments	0 / 1 / 0	9	963	22,776.87	0.03%
3020	- Financial Services	0 / 3 / 0	1,009	2,880,684	647,238.79	0.72%
4510	- Food Beverage & Tobacco	1 / 4 / 4	256	318,536	1,065,281.49	1.19%
2010	- Health Care	1 / 2 / 1	103	180,427	67,688.50	0.08%
5020	- Industrial Goods & Service	1 / 14 / 4	3,894	1,846,380	8,632,603.29	9.64%
3030	- Insurance	0 / 1 / 0	125	16,402	81,012.64	0.09%
4030	- Media	1 / 1 / 1	207	250,602	66,365.93	0.07%
4520	- Personal Care, Drug & Grocery Stores	0 / 3 / 0	213	28,034	132,135.62	0.15%
3510	- Real Estate	2 / 7 / 0	953	421,184	2,363,964.43	2.64%
4040	- Retail	2 / 5 / 0	347	84,285	300,519.34	0.34%
1010	- Technology	1 / 7 / 1	478	119,172	356,467.92	0.40%
1510	- Telecommunications	2 / 2 / 1	2,523	742,099	9,034,052.73	10.09%
4050	- Travel & Leisure	1 / 3 / 3	2,489	1,816,595	18,074,040.58	20.18%
6510	- Utilities	1 / 4 / 0	2,997	1,213,733	5,461,346.28	6.10%

## Top 10 best &amp; worst performing Shares

## Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
FOURLIS (CR)	5.7	1.97% #	AUDIO VISUAL ENTERPRISES (CR)	0.25	-16.67% ☹
ELASTRON (CR)	1.5	1.35% #	INTRACOM CONSTR. (CR)	1.63	-6.86% ☹
PLAISIO COMPUTERS SA (CR)	3.73	0.81% #	KEKROPS SA (CR)	1.92	-5.65% ☹
CENTRIC HOLDINGS (CR)	0.257	0.78% #	GIRAKIAN PROFIL (CR)	3.92	-5.31% ☹
ATTICA HOLDINGS (CR)	1.295	0.39% #	AVAX S.A. (CR)	0.543	-5.07% ☹
PIRAEUS BANK (CR)	3.222	0.31% #	CENERGY HOLDINGS (CB)	1.408	-4.87% ☹
OTE (CR)	13.5	0.30% #	VIOHALCO SA/NV (CB)	3.62	-4.74% ☹
TERNA ENERGY (CR)	8.14	0.25% #	ELLAKTOR (CR)	1.71	-4.68% ☹
CC HBC AG (CR)	33.15	0.21% #	EKTER SA (CR)	1.18	-4.45% ☹
			MARFIN INVESTMENT GROUP (CR)	0.1032	-4.44% ☹
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OPAP (CR)	17,403.54	0.00% -	EUROBANK ERGASIAS (CR)	9,025,764	-1.13% ☹
OTE (CR)	8,806.31	0.30% #	ALPHA BANK (CR)	3,731,850	-0.66% ☹
EUROBANK ERGASIAS (CR)	7,538.71	-1.13% ☹	MARFIN INVESTMENT GROUP (CR)	2,805,745	-4.44% ☹
NATIONAL BANK (CR)	7,104.92	-1.13% ☹	NATIONAL BANK (CR)	2,461,379	-1.13% ☹
ALPHA BANK (CR)	6,757.43	-0.66% ☹	PIRAEUS BANK (CR)	2,057,768	0.31% #
PIRAEUS BANK (CR)	6,561.42	0.31% #	OPAP (CR)	1,548,392	0.00% -
MYTILINEOS (CR)	5,722.95	-2.88% ☹	ELLAKTOR (CR)	860,276	-4.68% ☹
JUMBO SA (CR)	4,186.68	-0.16% ☹	PPC (CR)	695,276	-0.47% ☹
MOTOR OIL (CR)	3,871.76	-4.00% ☹	OTE (CR)	653,208	0.30% #
PPC (CR)	2,893.02	-0.47% ☹	MYTILINEOS (CR)	608,430	-2.88% ☹

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	237	954	10,050
FTSE/Athex Large Cap	237	954	10,050
Stock Futures	2,459	22,679	383,194
ADMIE (IPTO) HOLDING S.A. (CR)	38	165	6,093
ALPHA BANK (CR)	192	4,524	44,954
ATTICA BANK S.A. (CR)	3	50	7,520
CC HBC AG (CR)	21	59	293
CENERGY HOLDINGS (CB)	47	256	9,108
ELLAKTOR (CR)	276	1,908	25,860
EUROBANK ERGASIAS (CR)	100	1,836	52,233
EYDAP S.A. (CR)	23	103	1,241
FOURLIS (CR)	4	15	61
GEK TERNA (CR)	74	230	7,484
HELLENIC EXCHANGES-A.S.E. (CR)	93	157	3,664
HELLENIC PETROLEUM (CR)	45	100	2,340
INTRACOM HOLDINGS (CR)	9	38	4,702
INTRALOT (CR)	11	45	5,501
JUMBO SA (CR)	25	41	690
LAMDA DEVELOPMENT SA (CR)	73	365	4,006
MARFIN INVESTMENT GROUP (CR)	99	3,033	85,541
MOTOR OIL (CR)	55	110	1,007
MYTILINEOS (CR)	302	1,500	14,819
NATIONAL BANK (CR)	228	2,925	40,837
OPAP (CR)	42	205	2,547
OTE (CR)	34	179	3,772
P.P.A. S.A. (CR)	6	11	580
PIRAEUS BANK (CR)	331	3,664	31,374
PPC (CR)	138	692	15,295
TERNA ENERGY (CR)	109	230	4,028
TITAN CEMENT (CB)	2	2	76
VIOHALCO SA/NV (CB)	79	236	7,568
Index Options	28	260	1,808
FTSE/Athex Large Cap	28	260	1,808
Stock Options	3	50	609
ALPHA BANK (CR)	1	10	0
NATIONAL BANK (CR)	1	10	36
OPAP (CR)	0	0	199
OTE (CR)	0	0	10
PIRAEUS BANK (CR)	1	30	39
PPC (CR)	0	0	325
<b>Total Derivatives Traded</b>	<b>2,727</b>	<b>23,943</b>	<b>395,661</b>









## Daily Official List

Year: 141 Trading Day No: 21

## Section 2: Analytic Figures of Shares Transactions

Friday, 31 January, 2020

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[ 4]
		2017	2018	2019	Dividend [2]	Right																					
119,596,817	0.040	---	---	---	15/07/2008	27/04/2017	5190	NIKAS SA (CR)	0.5	---	0.5	30/01/2020	---	---	---	---	---	---	---	---	---	---	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	30/01/2020	0.175	0.175	0.175	0.175	1300@0.166	2500@0.182	---	---	8,000	6	1,400.00	4,255.87	0.156	0.198	50101010
245,497,664	0.310	---	---	---	01/07/2008	30/07/2012	5207	SELONDA AQUACULTURE SA (CR)	0.1	---	0.1	30/01/2020	0.1	0.1	0.1	0.1	7048704@0.100	1100@0.110	---	---	13,710	4	1,371.00	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	---	0.44	30/01/2020	---	---	---	---	210@0.402	2000@0.424	---	---	---	---	---	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	30/01/2020	---	---	---	---	---	---	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	30/01/2020	---	---	---	---	---	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	---	0.0555	30/09/2019	---	---	---	---	---	---	---	---	---	---	---	732.13	0.0555	0.0555	40202020
14,870,100	0.300	---	---	---	15/05/2008	26/09/2011	5130	ALPHA GRISSIN S.A. (CR)	0.014	---	0.014	13/04/2017	---	---	---	---	---	---	---	---	---	---	---	208.18	0.014	0.014	10102030
33,930,000	0.300	---	---	---	03/07/2006	30/05/2001	4865	BABIS VOVOS SA (CR)	0.304	---	0.304	30/03/2012	---	---	---	---	---	---	---	---	---	---	---	10,314.72	0.304	0.304	35101010
77,126,446	0.340	---	---	---	23/05/2005	18/08/2011	5206	G.E. DIMITRIOU (CR)	0.0125	---	0.0125	30/04/2019	---	---	---	---	---	---	---	---	---	---	---	964.08	0.0125	0.0125	40202020
6,000,000	0.600	---	---	---	13/06/2008	08/04/2004	5172	EUROBROKERS S.A. (CR)	0.008	---	0.008	27/04/2018	---	---	---	---	---	---	---	---	---	---	---	48.00	0.008	0.008	30302015
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	5216	ELVIEMEK (CR)	2.6	---	2.6	30/09/2019	---	---	---	---	---	---	---	---	---	---	---	18,423.31	2.6	2.6	35101010
14,050,971	0.340	---	---	---	13/12/2017	21/02/2018	---	ELTRAK SA (CR)	3.3	---	3.3	24/01/2020	---	---	---	---	---	---	---	---	---	---	---	46,368.20	3.3	3.4	50204020
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	5191	J.BOUTARIS & SON (CR)	0.026	---	0.026	01/10/2018	---	---	---	---	---	---	---	---	---	---	---	742.45	0.026	0.026	45101015
1,540,000	0.600	---	---	---	08/08/1994	19/09/2000	5192	J.BOUTARIS & SON (PR)	0.057	---	0.057	01/10/2018	---	---	---	---	---	---	---	---	---	---	---	742.45	0.057	0.057	45101015
24,619,524	0.500	---	---	---	10/10/1986	30/12/2002	4914	KERAMIA-ALLATINI (CR)	0.088	---	0.088	30/08/2012	---	---	---	---	---	---	---	---	---	---	---	2,166.52	0.088	0.088	35101010
31,543,600	0.420	---	---	---	19/07/2010	19/12/2018	5205	KRETA FARM SA (CR)	1.085	---	1.085	30/04/2019	---	---	---	---	---	---	---	---	---	---	---	34,224.81	1.085	1.085	45102020
23,935,280	0.300	---	---	---	29/06/2009	13/06/2000	5153	NAYTEMPORIKI PUBLISHING SA(CR)	0.107	---	0.107	02/10/2017	---	---	---	---	---	---	---	---	---	---	---	2,561.07	0.107	0.107	40301030
255,459,600	0.300	---	---	---	26/06/2000	03/12/2010	5101	NEL SA (CR)	0.07	---	0.07	31/08/2015	---	---	---	---	---	---	---	---	---	---	---	17,882.17	0.07	0.07	40501015
23,463,874	0.800	---	---	---	23/05/2003	21/12/1999	4918	NEORION SA (CR)	0.125	---	0.125	30/08/2012	---	---	---	---	---	---	---	---	---	---	---	2,932.98	0.125	0.125	50206030
18,750,000	0.300	---	---	---	02/07/2001	31/12/2012	5154	PEGASUS PUBLISHING S.A. (CR)	0.089	---	0.089	02/10/2017	---	---	---	---	---	---	---	---	---	---	---	1,668.75	0.089	0.089	40301030
100,793,572	0.300	---	---	---	16/07/2009	11/02/2016	5110	TELETIPOS SA (CR)	0.06	---	0.06	07/03/2016	---	---	---	---	---	---	---	---	---	---	---	6,047.61	0.06	0.06	40301035
4,034,950	0.680	---	---	---	01/07/2005	30/12/2010	5171	CHATZIKRANIOTIS & SONS SA (CR)	0.14	---	0.14	27/04/2018	---	---	---	---	---	---	---	---	---	---	---	564.89	0.14	0.14	45102020

## Shares' Notes

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

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## Shares' Notes

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



Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
OPAP (CR)	104,000	11.23	1,167,920.00	14:14:45	20
OTE (CR)	55,437	13.47	746,459.21	16:49:07	20
OTE (CR)	46,238	13.50	623,981.81	17:11:17	20
OPAP (CR)	320,000	11.25	3,600,000.00	17:12:12	20
JUMBO SA (CR)	22,000	18.37	404,140.00	17:19:02	20
OPAP (CR)	28,000	11.25	315,000.00	17:19:15	20

Blocks Notes

- 9 - Method 6-1 / Special Fees
- 10 - Method 6-1 / Special Fees, SDS
- 14 - Method 6-3 / Settlement, Incomplete Buy and Sell
- 18 - Method 6-2 / SPOT 1
- 19 - Method 6-2 / SPOT 2
- 20 - Method 6-1 and Method 6-1 Same Day Settlement
- 21 - Other Pre-agreed

## Shares Rights Details

Occured date	Exercise from	Exercise until	Trading until	Rights	Price min	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value
22/01/2020	27/01/2020	10/02/2020	05/02/2020	AVAX S.A. (CR)	0.196	0.223	0.204	...	...	394,757	279	82,098.46

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**Securities Forced Sales**

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

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**Forced Sales Notes**

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

**Forced Sales Registered Shares**

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

**Forced Sales Notes**

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

## Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	31/01/2020	5,000	812,382	---	---	812,382	19,331,750.00	23.7964	0.43	30/06/2018

## ETFs Notes

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

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

## Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading	Corporate Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order			ear min	Year max
							Common	Preferred									Price	Buy / Sell	Date		
171,246,551	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)	0.7556	3.6800	98.5800	99.0000	98.6536	98.8000	30/01/2020	97,000	95,767.29	98.5610	B	31/01/2020	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)	3.3583	2.7000	99.0100	100.4100	100.4100	100.2600	30/01/2020	59,000	59,011.14	100.4100	B	31/01/2020	99.0100	101.0000
50,000	1,000.00	1,000.00	4.25	20/06/2022	5	---	6	---	1	SYSTEMS SUNLIGHT S.A. (Non Convertible)	5.4306	3.4160	101.0000	101.8000	101.0038	101.8000	30/01/2020	137,000	139,245.99	101.0000	B	31/01/2020	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)	13.0278	3.1510	100.0000	100.3000	100.0590	100.5290	30/01/2020	776,000	786,567.56	100.1000	B	31/01/2020	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)	5.3625	6.6430	93.7500	93.7500	93.7500	93.7500	27/01/2020	3,000	2,828.59	92.5000	B	31/01/2020	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)	7.0833	1.9380	102.8500	103.0000	102.9956	103.2500	30/01/2020	103,000	106,815.08	102.8500	B	31/01/2020	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)	13.4958	2.4800	105.8000	106.2000	105.9860	106.0000	30/01/2020	43,000	46,154.32	105.8000	B	31/01/2020	102.5000	107.2000
40,000,000	1.00	1.00	5.00	04/10/2021	5	---	14	---	1	HOUSEMARKET S.A. (Non Convertible)	0.0039	2.1900	104.0000	104.0000	104.0000	104.0000	29/01/2020	19,456	20,309.90	104.0000	B	31/01/2020	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)	7.5833	2.1640	102.1300	102.6000	102.5000	102.3100	30/01/2020	323,000	333,020.02	102.1200	B	31/01/2020	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)	14.5000	2.4470	105.5000	106.0000	105.7801	106.1670	30/01/2020	75,000	80,422.60	105.5500	B	31/01/2020	104.0000	107.3000

## Corporate Bonds Notes

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

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

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

## Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
3,000,000	1,000.00	4.38	Actual/Actual	01/08/2022	5	---	01/08	4.38	1	GGB-FXD-010822-05Y-4.375-1.000	---	---	---	---	---	---	1.0000	B	28/11/2018
2,500,000	1,000.00	3.45	Actual/Actual	02/04/2024	5	---	02/04	3.45	1	GGB-FXD-020424-05Y-3.450-1.000	---	---	---	---	---	---	---	---	---
4,355,990,324	1.00	3.50	Actual/Actual	30/01/2023	5	---	01/02 - 31/01	3.50	1	GGB-FXD-300123-05Y-3.500-1.000	---	---	---	94.5720 13/07/2018	---	---	1.0000	B	28/11/2018
5,962,747,327	1.00	3.75	Actual/Actual	30/01/2028	10	---	/02 - 01/02 - 31/	3.75	1	GGB-FXD-300128-10Y-3.750-1.000	---	---	---	85.4610 13/07/2018	---	---	1.0000	B	28/11/2018
6,091,218,404	1.00	3.90	Actual/Actual	30/01/2033	15	---	/02 - 01/02 - 31/	3.90	1	GGB-FXD-300133-15Y-3.900-1.000	---	---	---	78.6730 13/07/2018	---	---	1.0000	B	28/11/2018
4,805,399,486	1.00	4.00	Actual/Actual	30/01/2037	19	---	/02 - 01/02 - 31/	4.00	1	GGB-FXD-300137-19Y-4.000-1.000	---	---	---	77.0370 13/07/2018	---	---	1.0000	B	28/11/2018
4,603,713,186	1.00	4.20	Actual/Actual	30/01/2042	24	---	/02 - 01/02 - 31/	4.20	1	GGB-FXD-300142-24Y-4.200-1.000	---	---	---	77.7640 13/07/2018	---	---	1.0000	B	28/11/2018
550,418,123	1.00	3.00	Actual/Actual	24/02/2023	11	---	24/02	3.00	1	GGB-FXD-240223-11Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	10.0000	B	11/07/2019	
445,007,576	1.00	3.00	Actual/Actual	24/02/2024	12	---	24/02	3.00	1	GGB-FXD-240224-12Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	
423,674,226	1.00	3.00	Actual/Actual	24/02/2025	13	---	24/02	3.00	1	GGB-FXD-240225-13Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	
212,292,153	1.00	3.00	Actual/Actual	24/02/2026	14	---	24/02	3.00	1	GGB-FXD-240226-14Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	
160,621,352	1.00	3.00	Actual/Actual	24/02/2027	15	---	24/02	3.00	1	GGB-FXD-240227-15Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	
183,244,055	1.00	3.00	Actual/Actual	24/02/2028	16	---	24/02	3.00	1	GGB-FXD-240228-16Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	
164,802,894	1.00	3.00	Actual/Actual	24/02/2029	17	---	24/02	3.00	1	GGB-FXD-240229-17Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	
165,460,943	1.00	3.00	Actual/Actual	24/02/2030	18	---	24/02	3.00	1	GGB-FXD-240230-18Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	
129,007,241	1.00	3.00	Actual/Actual	24/02/2031	19	---	24/02	3.00	1	GGB-FXD-240231-19Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	
126,192,683	1.00	3.00	Actual/Actual	24/02/2032	20	---	24/02	3.00	1	GGB-FXD-240232-20Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	
146,905,168	1.00	3.00	Actual/Actual	24/02/2033	21	---	24/02	3.00	1	GGB-FXD-240233-21Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	
154,475,606	1.00	3.00	Actual/Actual	24/02/2034	22	---	24/02	3.00	1	GGB-FXD-240234-22Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	
144,429,441	1.00	3.00	Actual/Actual	24/02/2035	23	---	24/02	3.00	1	GGB-FXD-240235-23Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	
166,211,676	1.00	3.00	Actual/Actual	24/02/2036	24	---	24/02	3.00	1	GGB-FXD-240236-24Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	
145,461,669	1.00	3.00	Actual/Actual	24/02/2037	25	---	24/02	3.00	1	GGB-FXD-240237-25Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	
146,941,087	1.00	3.00	Actual/Actual	24/02/2038	26	---	24/02	3.00	1	GGB-FXD-240238-26Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	
135,115,612	1.00	3.00	Actual/Actual	24/02/2039	27	---	24/02	3.00	1	GGB-FXD-240239-27Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	
141,909,637	1.00	3.00	Actual/Actual	24/02/2040	28	---	24/02	3.00	1	GGB-FXD-240240-28Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	
136,788,720	1.00	3.00	Actual/Actual	24/02/2041	29	---	24/02	3.00	1	GGB-FXD-240241-29Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	
163,643,410	1.00	3.00	Actual/Actual	24/02/2042	30	---	24/02	3.00	1	GGB-FXD-240242-30Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	
4,000,000	1,000.00	3.88	Actual/Actual	12/03/2029	10	---	12/03	3.88	1	GGB-FXD-120329-10Y-3.875-1.000	---	---	---	---	---	100.0000	B	15/10/2019	
503,753	1,000.00	0.32	FLR Actual/360	16/09/2021	2	---	16/03 - 16/09	---	1	GGB-FLT-160921-02Y-0.319-1.000	---	---	---	---	---	---	---	---	
3,000,000	1,000.00	3.38	Actual/Actual	15/02/2025	7	---	15/02	3.38	1	GGB-FXD-150225-07Y-3.375-1.000	---	---	---	---	---	---	---	---	
250,250	1,000.00	2.90	Actual/Actual	20/03/2023	4	---	20/03	2.90	1	GGB-FXD-200323-04Y-2.900-1.000	---	---	---	---	---	---	---	---	
964,000	1,000.00	3.25	Actual/Actual	20/03/2025	6	---	20/03	3.25	1	GGB-FXD-200325-06Y-3.250-1.000	---	---	---	---	---	---	---	---	
2,100,000	1,000.00	3.55	Actual/Actual	20/03/2026	7	---	20/03	3.55	1	GGB-FXD-200326-07Y-3.550-1.000	---	---	---	---	---	---	---	---	
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	---	---	---	---	---	---	---	---	
2,500,000	1,000.00	1.88	Actual/Actual	23/07/2026	7	---	23/07	1.88	1	GGB-FXD-230726-07Y-1.875-1.000	---	---	---	---	---	---	---	---	

## Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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



## Government Bonds

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

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

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

FLR: Floating Interest Rate.

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

## Treasury Bills &amp; Zero Coupon Government Bonds

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

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

## Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

(μτφρ-0)

Athex & ATHEXClear Members List

Member Name				Stock Market			Derivatives Market		ATHEXClear Member	
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.				a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΘΗΝΑ	2103367700									
ALPHA BANK A.E.									a	
40, ΣΤΑΔΙΟΥ STR ΑΘΗΝΑ	(210)-3260000	(210)-3264116								
103, AVE. ΑΘΗΝΩΝ ΑΘΗΝΑ	+30 2103436820	210-3436270								
40, ΣΤΑΔΙΟΥ STR ΑΘΗΝΑ	(210)-3265546	(210)-3265811								
ALPHA FINANCE INVESTMENT SERVICES S.A.				a		a	a	a		a
5, ΜΕΡΛΙΝ 5 ΑΘΗΝΑ	2103677400									
ARGUS STOCKBROKERS LTD				a	a		a			
25, 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000									
ATLANTIC SECURITIES LIMITED				a	a					
37, ΠΡΟΔΡΟΜΟΥ 37	0035722445400									
AXON SECURITIES S.A.				a			a			
48, ΣΤΑΔΙΟΥ 48 ΑΘΗΝΑ	2103363800									
BETA SECURITIES S.A.				a		a	a			a
29, Λ. ΑΛΕΞΑΝΔΡΑΣ 29 ΑΘΗΝΑ	2106478900									
BNP PARIBAS SECURITIES SERVICES									a	
2, ΛΑΜΨΑΚΟΥ 2 ΑΘΗΝΑ	2107468500									
BOFA SECURITIES EUROPE SA				a	a					
, 112 AVENUE KL'BER 75116	+33 153655555									
CAPITAL SECURITIES S.A.				a			a			
58, ΜΗΤΡΟΠΟΛΕΩΣ 58 ΑΘΗΝΑ	2103369700									
CFS SECURITIES INVESTMENT SERVICES S.A.				a						
3, ΠΑΠΑΡΡΗΓΟΠΟΥΛΟΥ 3 ΑΘΗΝΑ	2103360800									
CITIGROUP GLOBAL MARKETS EUROPE AG				a	a					
16, REUTERWEG 16 FRANKFURT	+49 691366-0									
CITIGROUP GLOBAL MARKETS LIMITED				a	a					
1, 33 CANADA SQUARE -CANARY WHARF	+44 02079864000									
CREDIT SUISSE SECURITIES (EUROPE) LIMITED				a	a					
1, ONE CABOT SQUARE LONDON	+44 2078888888									
CREDIT SUISSE SECURITIES SOCIEDAD DE VALORES SA				a	a					
, CALLE AYALA 42, 3A PLANTA-B MADRID	+34917916000									
CYCLOS SECURITIES S.A.				a			a			a
39, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 39 ΑΘΗΝΑ	2103364300									
DEUTSCHE BANK S.A.					a					
1, GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437								
DYNAMIC SECURITIES S.A.				a			a			a
, ΤΡΑΛΛΕΩΝ 2 & Λ. ΣΥΓΓΡΟΥ 223 ΝΕΑ ΣΜΥΡΝΗ	2103677700									
EUROBANK EQUITIES INVESTMENT FIRM S.A				a		a	a	a		a
, ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ΑΘΗΝΑ	2103720000									
EUROBANK ERGASIAS S.A.									a	
8, ΟΘΩΝΟΣ STR. ΑΘΗΝΑ	(210)-3337969	(210)-3245916								
	(210)-3337000	(210)-3233866								
8, ΟΘΩΝΟΣ ΑΘΗΝΑ	+30 2103337000	210-3245916								
EUROCORP INVESTMENT SERVICES S.A.				a			a			a
14, ΠΛ. ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ΑΘΗΝΑ	2107263600									
EUOTRUST INVESTMENT FIRM SA				a						
113, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ΑΘΗΝΑ	2103363100									
EUROXX SECURITIES S.A.				a		a	a	a		a
7, ΠΑΛΑΙΟΛΟΓΟΥ CHALANDRI	(210)-6879400	(210)-6879401								
7, ΠΑΛΕΟΛΟΓΟΥ CHALANDRI	+30 2106879400	210-6879401								
G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.				a						
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΘΗΝΑ	2103727200									
GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD				a	a					
50, Λ. ΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ' 50	0035722710710									
HELLENIC AMERICAN SECURITIES S.A.				a		a	a			a
27, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 ΜΑΡΟΥΣΙ	2103311100									
HELLENIC BANK (INVESTMENTS) LTD					a					
, AVE. KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110								
HSBC FRANCE									a	
109-111, Λ. ΜΕΣΟΓΕΙΩΝ 109-111	2106960000									
INDEX SECURITIES S.A.				a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΘΗΝΑ	2103213920									

Athex & ATHEXClear Members List

Member Name				Stock Market			Derivatives Market		ATHEXClear Member	
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
J. CHR. MAVRIKIS SECURITIES S.A.				a						
5, ΣΟΦΟΚΛΕΟΥΣ 5 ATHINA	2103216730									
KAPPA SECURITIES S.A.				a			a			
15, ΒΑΛΛΑΩΡΙΤΟΥ 15 ATHINA	2103678600									
KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.				a			a			
2, ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ATHINA	2103212947									
LAIKI FINANCIAL SERVICES LTD					a					
26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567								
LEON DEPOLAS SECURITIES S.A.				a		a	a			
1, ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ATHINA	2103213276 -28									
MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD				a	a		a			
42-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44	0035722711711									
MERIT SECURITIES S.A.				a		a	a			a
5, ΣΟΦΟΚΛΕΟΥΣ 5 ATHINA	2103671880									
MERRILL LYNCH INTERNATIONAL				a	a					
2, 2 KING EDWARD STREET LONDON	+44 20276281000									
N. CHRYSOCHOIDIS SECURITIES S.A.				a			a			a
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103213913									
NATIONAL BANK OF GREECE S.A.				a		a	a		a	
86, ΑΙΟΛΟΥ STR. ATHINA	(210)-3341000	(210)-3228187								
68, ΑΚΑΔΙΜΙΑΣ STR. ATHINA	(210)-3328817	(210)-3328678								
NATIONAL SECURITIES S.A.				a		a	a	a		
66, ΛΕΩΦ. ΚΗΦΙΣΙΑΣ 66 (ΚΤΗΡΙΟ Α) MAROUSI	2107720000									
NUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A.				a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ATHINA	2103350599									
ONE PLUS CAPITAL LIMITED				a	a					
, 75 PRODROMOU AVENUE NICOSIA 1307	35722873760									
OPTIMA BANK S.A.				a		a	a	a	a	
32, ΑΙΓΙΑΛΕΙΑΣ 32 & ΠΑΡΑΔΕΙΣΟΥ MAROUSI	2108173111									
PANTELAKIS SECURITIES S.A.				a		a	a	a		
57, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, ΚΤΙΠΙΟ Β CHALANDRI	2106965000									
PEGASUS SECURITIES S.A.				a			a			
17, ΒΑΛΛΑΩΡΙΤΟΥ 17 & ΑΜΕΡΙΚΗΣ ATHINA	2103670700									
PIRAEUS BANK S.A.				a			a		a	
4, ΑΜΕΡΙΚΗΣ ATHINA	+30 2103335000	210-3335079								
4, ΑΜΕΡΙΚΗΣ STR ATHINA	(210)-3335918	(210)-3254207								
4, ΑΜΕΡΙΚΗΣ STR. ATHINA	(210)-3335000	(210)-3335079								
PIRAEUS SECURITIES S. A.				a		a	a	a		a
10, ΣΤΑΔΙΟΥ 10 ATHINA	2103354100									
PROCHOICE SECURITIES LTD				a	a					
57, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	035724661192									
SHARELINK SECURITIES & FINANCIAL SERVICES LTD				a	a		a			
6, HOUSE-ΘΕΟΤΟΚΗ 6 ΜΕΓΑΡΟ ΕΛΛΗΝΑ	+357 22554200									
SOCIETE GENERALE S.A.				a	a		a			
, 17 COURS VALMY, CEDEX	+157290504									
SOLIDUS SECURITIES S.A.				a			a			a
64, ΛΟΥΙΖΗΣ ΠΙΑΝΚΟΥΡ 64 ATHINA	2106900600									
ST. EM. LAVRENTAKIS SECURITIES S.A.				a			a			
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103213336									
THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD				a	a					
154, ΛΕΩΦ. ΛΕΜΕΣΟΥ 154	0035722121700									
UBS EUROPE SE				a	a					
, OPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	496921790									
UBS LIMITED					a					
1, FINSBURY AVENUE LONDON	+44 2075687135									

## List of Stocks under Market Making operations

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

## List of Stocks under Market Making operations

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

## List of Stocks under Market Making operations

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



## List of Stocks under Market Making operations

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap <span style="float: right;">(Trade Unit: 1 Index Point x 2E, Cash Settlement)</span>																	
2,303.28	2,275.99	2,285.29	-0.71%	February 2020	2,300.00	2,300.00	2,273.50	2,282.00	2,282.00	---	---		2,373.00	---	209	869	9,870
				March 2020	2,291.50	2,295.75	2,275.00	2,279.00	2,279.00	---	---		2,373.75	---	28	85	180
				April 2020	---	---	---	---	2,311.50	---	---		---	---	---	---	---
				June 2020	---	---	---	---	2,319.50	---	---		---	---	---	---	---
				September 2020	---	---	---	---	2,331.25	---	---		---	---	---	---	---
				December 2020	---	---	---	---	2,342.75	---	---		---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>ADMIE (IPTO) HOLDING S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.38	2.315	2.315	-2.53%	March 2020	2.37	2.37	2.33	2.33	2.33	---	---	---	2.58	---	38	165	6,093
				June 2020	---	---	---	---	2.39	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	2.41	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	2.42	---	---	---	---	---	---	---	---
<b>ALPHA BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.83	1.784	1.814	-0.66%	March 2020	1.84	1.85	1.78	1.80	1.80	---	---	---	1.94	---	192	4,524	44,954
				June 2020	---	---	---	---	1.84	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	1.85	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	1.86	---	---	---	---	---	---	---	---
<b>ATTICA BANK S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
0.376	0.361	0.365	-2.01%	March 2020	0.370	0.372	0.370	0.372	0.372	---	---	---	0.485	---	3	50	7,520
				June 2020	---	---	---	---	0.375	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	0.377	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	0.379	---	---	---	---	---	---	---	---
<b>CC HBC AG (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
33.26	32.97	33.15	0.21%	March 2020	32.95	32.95	32.76	32.90	32.90	---	---	---	33.10	---	21	59	293
				June 2020	---	---	---	---	33.34	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	33.51	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	33.67	---	---	---	---	---	---	---	---
<b>CENERGY HOLDINGS (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.488	1.398	1.408	-4.87%	March 2020	1.48	1.48	1.40	1.41	1.41	---	---	---	1.52	---	47	256	9,108
				June 2020	---	---	---	---	1.49	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	1.50	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	1.51	---	---	---	---	---	---	---	---
<b>ELLAKTOR (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.796	1.704	1.71	-4.68%	March 2020	1.79	1.80	1.70	1.71	1.71	---	---	---	1.97	---	276	1,908	25,860
				June 2020	---	---	---	---	1.81	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	1.82	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	1.83	---	---	---	---	---	---	---	---
<b>EUROBANK ERGASIAS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
0.849	0.832	0.8335	-1.13%	March 2020	0.855	0.857	0.831	0.831	0.831	---	---	---	0.935	---	100	1,836	52,233
				June 2020	---	---	---	---	0.850	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	0.854	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	0.858	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>EYDAP S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
7.6	7.41	7.44	-0.54%	March 2020	7.53	7.60	7.47	7.48	7.48	---	---	---	7.76	---	23	103	1,241
				June 2020	---	---	---	---	7.54	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	7.58	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	7.61	---	---	---	---	---	---	---	---
<b>FOURLIS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
5.7	5.59	5.7	1.97%	March 2020	5.61	5.61	5.57	5.57	5.57	---	---	---	5.96	---	4	15	61
				June 2020	---	---	---	---	5.63	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	5.66	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	5.69	---	---	---	---	---	---	---	---
<b>GEK TERNA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
8.36	8.14	8.2	-1.91%	March 2020	8.33	8.33	8.15	8.15	8.15	---	---	---	8.89	---	74	230	7,484
				June 2020	---	---	---	---	8.43	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	8.47	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	8.51	---	---	---	---	---	---	---	---
<b>HELLENIC EXCHANGES-A.S.E. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
4.79	4.63	4.68	-2.09%	March 2020	4.75	4.75	4.64	4.66	4.66	---	---	---	5.09	---	93	157	3,664
				June 2020	---	---	---	---	4.82	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	4.84	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	4.87	---	---	---	---	---	---	---	---
<b>HELLENIC PETROLEUM (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
8.28	7.89	7.91	-3.18%	March 2020	8.16	8.16	7.91	7.91	7.91	---	---	---	8.68	---	45	100	2,340
				June 2020	---	---	---	---	8.23	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	8.28	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	8.32	---	---	---	---	---	---	---	---
<b>INTRACOM HOLDINGS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
0.878	0.836	0.836	-3.46%	March 2020	0.866	0.867	0.852	0.852	0.852	---	---	---	1.01	---	9	38	4,702
				June 2020	---	---	---	---	0.873	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	0.877	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	0.882	---	---	---	---	---	---	---	---
<b>INTRALOT (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
0.385	0.3635	0.367	-2.52%	March 2020	0.380	0.380	0.370	0.371	0.371	---	---	---	0.415	---	11	45	5,501
				June 2020	---	---	---	---	0.379	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	0.381	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	0.383	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>JUMBO SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
18.48	18.2	18.37	-0.16%	March 2020	18.28	18.38	18.25	18.37	18.37	---	---	---	19.47	---	25	41	690
				June 2020	---	---	---	---	18.54	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	18.64	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	18.73	---	---	---	---	---	---	---	---
<b>LAMDA DEVELOPMENT SA (CR)</b>				(Contract Size: 106 Securities, Physical Delivery)													
8.26	8.01	8.09	-0.86%	March 2020	8.26	8.30	8.02	8.10	8.10	---	---	---	8.86	7.00	73	365	4,006
				June 2020	---	---	---	---	8.22	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	8.27	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	8.31	---	---	---	---	---	---	---	---
<b>MARFIN INVESTMENT GROUP (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
0.109	0.102	0.1032	-4.44%	March 2020	0.110	0.111	0.104	0.104	0.104	---	---	---	0.120	---	99	3,033	85,541
				June 2020	---	---	---	---	0.109	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	0.109	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	0.110	---	---	---	---	---	---	---	---
<b>MOTOR OIL (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
20	19.2	19.2	-4.00%	March 2020	20.00	20.00	19.20	19.20	19.20	---	---	---	21.20	---	55	110	1,007
				June 2020	---	---	---	---	20.16	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	20.26	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	20.36	---	---	---	---	---	---	---	---
<b>MYTILINEOS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
9.65	9.25	9.28	-2.88%	March 2020	9.60	9.60	9.27	9.30	9.30	---	---	---	10.42	---	302	1,500	14,819
				June 2020	---	---	---	---	9.63	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	9.68	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	9.73	---	---	---	---	---	---	---	---
<b>NATIONAL BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.933	2.861	2.884	-1.13%	March 2020	2.88	2.90	2.86	2.86	2.86	---	---	---	3.10	---	228	2,925	40,837
				June 2020	---	---	---	---	2.94	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	2.95	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	2.97	---	---	---	---	---	---	---	---
<b>OPAP (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
11.31	11.12	11.25	0.00%	March 2020	11.15	11.35	11.14	11.26	11.26	---	---	---	12.01	---	42	205	2,547
				June 2020	---	---	---	---	11.34	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	11.40	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	11.45	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>OTE (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
13.57	13.32	13.5	0.30%	March 2020	13.48	13.55	13.46	13.52	13.52	---	---	---	14.50	---	34	179	3,772
				June 2020	---	---	---	---	13.57	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	13.63	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	13.70	---	---	---	---	---	---	---	---
<b>P.P.A. S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
22.2	21.25	21.65	-2.04%	March 2020	22.09	22.09	21.45	21.79	21.79	---	---	---	23.08	---	6	11	580
				June 2020	---	---	---	---	22.27	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	22.38	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	22.50	---	---	---	---	---	---	---	---
<b>PIRAEUS BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
3.256	3.126	3.222	0.31%	March 2020	3.17	3.23	3.13	3.19	3.19	---	---	---	3.43	---	331	3,664	31,374
				June 2020	---	---	---	---	3.24	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	3.25	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	3.27	---	---	---	---	---	---	---	---
<b>PPC (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
4.22	4.12	4.19	-0.47%	March 2020	4.18	4.20	4.12	4.17	4.17	---	---	---	4.39	---	138	692	15,295
				June 2020	---	---	---	---	4.24	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	4.26	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	4.29	---	---	---	---	---	---	---	---
<b>TERNA ENERGY (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
8.21	8.05	8.14	0.25%	March 2020	8.07	8.20	8.06	8.19	8.19	---	---	---	8.41	---	109	230	4,028
				June 2020	---	---	---	---	8.18	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	8.22	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	8.27	---	---	---	---	---	---	---	---
<b>TITAN CEMENT (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
18.92	18.5	18.72	-1.68%	March 2020	18.50	18.50	18.50	18.50	18.50	---	---	---	19.50	---	2	2	76
				June 2020	---	---	---	---	19.19	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	19.29	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	19.38	---	---	---	---	---	---	---	---
<b>VIOHALCO SA/NV (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
3.77	3.6	3.62	-4.74%	March 2020	3.76	3.79	3.62	3.67	3.67	---	---	---	4.00	---	79	236	7,568
				June 2020	---	---	---	---	3.83	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	3.85	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	3.87	---	---	---	---	---	---	---	---

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																		
February 2020								March 2020								Other Months				February 2020						March 2020					Other Months			
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price	
1,725	-	-	-	-	-	-	-	0.00	0.00	0.00	-	573.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	1,725
1,750	-	-	-	-	-	-	-	0.00	0.00	0.00	-	548.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	1,750
1,775	-	-	-	-	-	-	-	0.00	0.00	0.00	-	523.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	1,775
1,800	-	-	-	-	-	-	-	0.00	0.00	0.00	-	498.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	1,800
1,825	-	-	-	-	-	-	-	0.00	0.00	0.00	-	473.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	1,825
1,850	-	-	-	-	-	-	-	0.00	0.00	0.00	-	449.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	1,850
1,875	-	-	-	-	-	-	-	0.00	0.00	0.00	-	424.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	1,875
1,900	-	-	-	-	-	-	-	0.00	0.00	0.00	-	399.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	1,900
1,925	-	-	-	-	-	-	-	0.00	0.00	0.00	-	374.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-	-	-	-	1,925
1,950	0.00	0.00	0.00	-	349.00	-	-	0.00	0.00	0.00	-	349.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.07	-	-	-	-	-	1,950
1,975	0.00	0.00	0.00	-	324.00	-	-	0.00	0.00	0.00	-	324.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.15	-	-	-	-	-	1,975
2,000	0.00	0.00	0.00	-	299.00	-	-	0.00	0.00	0.00	-	299.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.29	-	-	-	-	-	2,000
2,050	0.00	0.00	0.00	-	249.00	-	-	0.00	0.00	0.00	-	250.00	-	-	-	-	0.00	0.00	0.00	-	0.09	-	-	0.00	0.00	0.00	-	1.00	-	-	-	-	-	2,050
2,100	0.00	0.00	0.00	-	199.00	-	-	0.00	0.00	0.00	-	202.00	-	-	-	-	0.00	0.00	0.00	-	0.50	-	40	0.00	0.00	0.00	-	3.00	-	40	-	-	-	2,100
2,150	0.00	0.00	0.00	-	151.00	-	-	0.00	0.00	0.00	-	157.00	-	-	-	-	0.00	0.00	0.00	-	2.20	-	20	0.00	0.00	0.00	-	7.40	-	-	-	-	-	2,150
2,200	0.00	0.00	0.00	-	106.00	-	82	0.00	0.00	0.00	-	116.00	-	20	-	12.00	0.00	12.00	12.00	12.00	12.00	50	96	25.00	25.75	25.00	25.75	25.75	40	20	-	-	-	2,200
2,250	57.00	57.00	50.00	50.00	50.00	6	29	0.00	0.00	0.00	-	80.50	-	41	-	21.00	57.00	20.75	26.00	26.00	26.00	70	153	39.50	39.50	39.50	39.50	39.50	20	180	-	-	-	2,250
2,300	31.00	31.00	25.00	25.00	25.00	4	76	50.00	50.00	44.00	44.00	44.00	10	37	-	0.00	31.00	0.00	-	39.00	-	140	60.00	60.00	60.00	60.00	60.00	5	65	-	-	-	-	2,300
2,350	14.00	15.00	7.50	8.00	8.00	10	351	29.75	29.75	29.75	29.75	29.75	20	50	-	75.00	15.00	75.00	75.00	75.00	75.00	5	51	0.00	0.00	0.00	-	81.50	-	20	-	-	-	2,350
2,400	0.00	0.00	0.00	-	7.80	-	214	15.75	15.75	15.75	15.75	15.75	20	42	-	0.00	0.00	0.00	-	109.00	-	20	0.00	0.00	0.00	-	118.00	-	1	-	-	-	-	2,400
2,450	0.00	0.00	0.00	-	2.80	-	-	0.00	0.00	0.00	-	9.20	-	20	-	0.00	0.00	0.00	-	154.00	-	-	0.00	0.00	0.00	-	159.00	-	-	-	-	-	-	2,450
2,500	0.00	0.00	0.00	-	0.85	-	-	0.00	0.00	0.00	-	4.40	-	-	-	0.00	0.00	0.00	-	202.00	-	-	0.00	0.00	0.00	-	204.00	-	-	-	-	-	-	2,500
2,550	0.00	0.00	0.00	-	0.22	-	-	0.00	0.00	0.00	-	1.90	-	-	-	0.00	0.00	0.00	-	251.00	-	-	0.00	0.00	0.00	-	251.00	-	-	-	-	-	-	2,550
2,600	0.00	0.00	0.00	-	0.05	-	-	0.00	0.00	0.00	-	0.79	-	-	-	0.00	0.00	0.00	-	301.00	-	-	0.00	0.00	0.00	-	300.00	-	-	-	-	-	-	2,600
Totals:						20	752						50	210	0	0							125	520				65	326	0	0			
Number of Trades:						11							6		0								7					4		0				

ALPHA BANK (CR)

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

Call Options														Put Options																			
February 2020							March 2020							Other Months		February 2020							March 2020							Other Months		Exercise Price	
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest		
0.850					-	-	0.000	0.000	0.000		0.982	-	-			-	-	0.000	0.000	0.000		0.001	-	-			-	-			0.009		
0.900					-	-	0.000	0.000	0.000		0.932	-	-			-	-	0.000	0.000	0.000		0.001	-	-			-	-			0.009		
0.950					-	-	0.000	0.000	0.000		0.883	-	-			-	-	0.000	0.000	0.000		0.002	-	-			-	-			0.010		
1.000					-	-	0.000	0.000	0.000		0.833	-	-			-	-	0.000	0.000	0.000		0.001	-	-			-	-			0.010		
1.100					-	-	0.000	0.000	0.000		0.733	-	-			-	-	0.000	0.000	0.000		0.001	-	-			-	-			0.011		
1.200					-	-	0.000	0.000	0.000		0.633	-	-			-	-	0.000	0.000	0.000		0.001	-	-			-	-			0.012		
1.300	0.000	0.000	0.000		0.532	-	-	0.000	0.000	0.000		0.534	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-		0.013	
1.400	0.000	0.000	0.000		0.432	-	-	0.000	0.000	0.000		0.435	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-		0.014	
1.500	0.000	0.000	0.000		0.333	-	-	0.000	0.000	0.000		0.339	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.005	-	-		0.015	
1.600	0.000	0.000	0.000		0.239	-	-	0.000	0.000	0.000		0.249	-	-		0.000	0.000	0.000		0.007	-	-		0.000	0.000	0.000		0.015	-	-		0.016	
1.700	0.000	0.000	0.000		0.156	-	-	0.000	0.000	0.000		0.171	-	-		0.000	0.000	0.000		0.024	-	-		0.000	0.000	0.000		0.036	-	-		0.017	
1.800	0.000	0.000	0.000		0.091	-	-	0.115	0.115	0.115	0.115	0.115	10	-		0.000	0.000	0.000		0.059	-	-		0.000	0.000	0.000		0.074	-	-		0.018	
1.900	0.000	0.000	0.000		0.047	-	-	0.000	0.000	0.000		0.064	-	-		0.000	0.000	0.000		0.115	-	-		0.000	0.000	0.000		0.129	-	-		0.019	
2.000	0.000	0.000	0.000		0.021	-	-	0.000	0.000	0.000		0.035	-	-		0.000	0.000	0.000		0.189	-	-		0.000	0.000	0.000		0.200	-	-		0.020	
2.200	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.008	-	-		0.000	0.000	0.000		0.372	-	-		0.000	0.000	0.000		0.375	-	-		0.022	
2.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.570	-	-		0.000	0.000	0.000		0.570	-	-		0.024	
2.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.770	-	-		0.000	0.000	0.000		0.770	-	-		0.026	
2.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.970	-	-		0.000	0.000	0.000		0.970	-	-		0.028	
Totals:					0	0						10	0		0	0	0					0	0					0	0			0	0
Number of Trades:					0							1	0		0.00								0					0				0	



NATIONAL BANK (CR)

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

Call Options																Put Options																	
Exercise Price	February 2020						March 2020						Other Months		February 2020						March 2020						Other Months		Exercise Price				
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest
1.000						-	-	0.000	0.000	0.000		1.92	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.010
1.100						-	-	0.000	0.000	0.000		1.82	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.011
1.200						-	-	0.000	0.000	0.000		1.72	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.012
1.300						-	-	0.000	0.000	0.000		1.62	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.013
1.400						-	-	0.000	0.000	0.000		1.52	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.014
1.500						-	-	0.000	0.000	0.000		1.42	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.015
1.600						-	-	0.000	0.000	0.000		1.32	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.016
1.700						-	-	0.000	0.000	0.000		1.22	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.017
1.800						-	-	0.000	0.000	0.000		1.12	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.018
1.900	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	-	-			0.019
2.000	0.000	0.000	0.000		0.922	-	-	0.000	0.000	0.000		0.926	-	-			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		0.723	-	-	0.000	0.000	0.000		0.728	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.022
2.400	0.000	0.000	0.000		0.524	-	-	0.000	0.000	0.000		0.536	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-			0.024
2.600	0.000	0.000	0.000		0.334	-	30	0.000	0.000	0.000		0.363	-	-			0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.035	-	-			0.026
2.800	0.000	0.000	0.000		0.175	-	-	0.000	0.000	0.000		0.221	-	-			0.000	0.000	0.000		0.052	-	-	0.000	0.000	0.000		0.094	-	-			0.028
3.000	0.000	0.000	0.000		0.071	-	-	0.115	0.115	0.115	0.115	0.115	10	6			0.000	0.000	0.000		0.147	-	-	0.000	0.000	0.000		0.194	-	-			0.030
3.200	0.000	0.000	0.000		0.022	-	-	0.000	0.000	0.000		0.060	-	-			0.000	0.000	0.000		0.299	-	-	0.000	0.000	0.000		0.332	-	-			0.032
3.400	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.026	-	-			0.000	0.000	0.000		0.483	-	-	0.000	0.000	0.000		0.499	-	-			0.034
3.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-			0.000	0.000	0.000		0.680	-	-	0.000	0.000	0.000		0.685	-	-			0.036
3.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		0.880	-	-	0.000	0.000	0.000		0.880	-	-			0.038
4.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.08	-	-	0.000	0.000	0.000		1.08	-	-			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		1.48	-	-	0.000	0.000	0.000		1.48	-	-			0.044
Totals:						0	30						10	6	0	0						0	0						0	0	0	0	
Number of Trades:							0						1		0							0.00							0		0		

OPAP (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	
6.400						-	0.000	0.000	0.000		4.87	-	-			-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-		0.064
6.800						-	0.000	0.000	0.000		4.47	-	-			-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-		0.068
7.200						-	0.000	0.000	0.000		4.07	-	-			-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-		0.072
7.600	0.000	0.000	0.000		3.66	-	0.000	0.000	0.000		3.67	-	-			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		3.26	-	0.000	0.000	0.000		3.27	-	-			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		2.86	-	0.000	0.000	0.000		2.87	-	-			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		2.46	-	0.000	0.000	0.000		2.47	-	-			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		2.06	-	0.000	0.000	0.000		2.08	-	-			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		1.66	-	0.000	0.000	0.000		1.69	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.011	-	-		0.096	
10.000	0.000	0.000	0.000		1.27	-	0.000	0.000	0.000		1.31	-	-			0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		0.036	-	-		0.100	
11.000	0.000	0.000	0.000		0.425	-	0.000	0.000	0.000		0.543	-	-			0.000	0.000	0.000		0.162	-	-			0.000	0.000	0.000		0.264	-	-		0.110	
12.000	0.000	0.000	0.000		0.056	-	7	0.000	0.000	0.000		0.144	-	-			0.000	0.000	0.000		0.795	-	190			0.000	0.000	0.000		0.868	-	-		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		1.75	-	2			0.000	0.000	0.000		1.76	-	-		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		2.75	-	-			0.000	0.000	0.000		2.75	-	-		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		3.75	-	-			0.000	0.000	0.000		3.75	-	-		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		4.75	-	-			0.000	0.000	0.000		4.75	-	-		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		5.75	-	-			0.000	0.000	0.000		5.75	-	-		0.170
Totals:						0	7							0	0			0	192							0	0			0	0			
Number of Trades:						0							0			0.00							0			0								

OTE (CR)

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

Exercise Price	Call Options														Put Options																			
	February 2020						March 2020						Other Months		February 2020						March 2020						Other Months		Exercise Price					
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest	
8.400						-	-	0.000	0.000	0.000		5.08	-	-									-	-	0.000	0.000	0.000			0.001	-	-		
8.800						-	-	0.000	0.000	0.000		4.68	-	-									-	-	0.000	0.000	0.000		0.001	-	-			0.088
9.200	0.000	0.000	0.000		4.27	-	-	0.000	0.000	0.000		4.29	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.092	
9.600	0.000	0.000	0.000		3.87	-	-	0.000	0.000	0.000		3.89	-	-			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		3.47	-	-	0.000	0.000	0.000		3.49	-	-			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		2.47	-	-	0.000	0.000	0.000		2.49	-	-			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		1.48	-	-	0.000	0.000	0.000		1.51	-	-			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		0.563	-	-	0.000	0.000	0.000		0.655	-	-			0.000	0.000	0.000		0.087	-	-	0.000	0.000	0.000		0.160	-	-			0.130	
14.000	0.000	0.000	0.000		0.083	-	-	0.000	0.000	0.000		0.168	-	-			0.000	0.000	0.000		0.609	-	10	0.000	0.000	0.000		0.676	-	-			0.140	
15.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.023	-	-			0.000	0.000	0.000		1.54	-	-	0.000	0.000	0.000		1.54	-	-			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		2.54	-	-	0.000	0.000	0.000		2.54	-	-			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		3.54	-	-	0.000	0.000	0.000		3.54	-	-			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		4.54	-	-	0.000	0.000	0.000		4.54	-	-			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		5.54	-	-	0.000	0.000	0.000		5.54	-	-			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		2.36	-	-			-	-	0.000	0.000	0.000		0.001	-	-							0.009	
0.900						-	-	0.000	0.000	0.000		2.31	-	-			-	-	0.000	0.000	0.000		0.001	-	-							0.009	
0.950						-	-	0.000	0.000	0.000		2.26	-	-			-	-	0.000	0.000	0.000		0.002	-	-							0.010	
1.000						-	-	0.000	0.000	0.000		2.21	-	-			-	-	0.000	0.000	0.000		0.002	-	-							0.010	
1.100						-	-	0.000	0.000	0.000		2.11	-	-			-	-	0.000	0.000	0.000		0.001	-	-							0.011	
1.200						-	-	0.000	0.000	0.000		2.01	-	-			-	-	0.000	0.000	0.000		0.001	-	-							0.012	
1.300						-	-	0.000	0.000	0.000		1.91	-	-			-	-	0.000	0.000	0.000		0.001	-	-							0.013	
1.400						-	-	0.000	0.000	0.000		1.81	-	-			-	-	0.000	0.000	0.000		0.001	-	-							0.014	
1.500						-	-	0.000	0.000	0.000		1.71	-	-			-	-	0.000	0.000	0.000		0.002	-	-							0.015	
1.600						-	-	0.000	0.000	0.000		1.61	-	-			-	-	0.000	0.000	0.000		0.001	-	-							0.016	
1.700						-	-	0.000	0.000	0.000		1.51	-	-			-	-	0.000	0.000	0.000		0.001	-	-							0.017	
1.800						-	-	0.000	0.000	0.000		1.41	-	-			-	-	0.000	0.000	0.000		0.002	-	-							0.018	
1.900	0.000	0.000	0.000		1.31	-	-	0.000	0.000	0.000		1.32	-	-			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		1.21	-	-	0.000	0.000	0.000		1.22	-	-			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		1.01	-	-	0.000	0.000	0.000		1.02	-	-			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		0.813	-	-	0.000	0.000	0.000		0.820	-	-			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		0.614	-	-	0.000	0.000	0.000		0.630	-	-			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		0.421	-	-	0.000	0.000	0.000		0.456	-	-			0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.038	-	-			0.028
3.000	0.000	0.000	0.000		0.249	-	9	0.000	0.000	0.000		0.308	-	-			0.000	0.000	0.000		0.036	-	-	0.000	0.000	0.000		0.090	-	-			0.030
3.200	0.000	0.000	0.000		0.121	-	-	0.000	0.000	0.000		0.193	-	20			0.000	0.000	0.000		0.108	-	-	0.195	0.195	0.195	0.195	0.195	30	0			0.032
3.400	0.000	0.000	0.000		0.048	-	-	0.000	0.000	0.000		0.113	-	10			0.000	0.000	0.000		0.234	-	-	0.000	0.000	0.000		0.295	-	-			0.034
3.600	0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000		0.061	-	-			0.000	0.000	0.000		0.402	-	-	0.000	0.000	0.000		0.443	-	-			0.036
3.800	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.031	-	-			0.000	0.000	0.000		0.592	-	-	0.000	0.000	0.000		0.613	-	-			0.038
4.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.015	-	-			0.000	0.000	0.000		0.790	-	-	0.000	0.000	0.000		0.798	-	-			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		1.19	-	-	0.000	0.000	0.000		1.19	-	-			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		1.59	-	-	0.000	0.000	0.000		1.59	-	-			0.048
Totals:						0	9						0	30	0	0						0	0					30	0	0	0		
Number of Trades:						0							0		0							0.00						1		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
0.900						-	-	0.000	0.000	0.000	3.31	-	-											0.000	0.000	0.000	0.001	-		-		
0.950						-	-	0.000	0.000	0.000	3.26	-	-											0.000	0.000	0.000	0.001	-	-			0.010
1.000						-	-	0.000	0.000	0.000	3.21	-	-											0.000	0.000	0.000	0.001	-	-			0.010
1.100						-	-	0.000	0.000	0.000	3.11	-	-											0.000	0.000	0.000	0.001	-	-			0.011
1.200						-	-	0.000	0.000	0.000	3.01	-	-											0.000	0.000	0.000	0.001	-	-			0.012
1.300						-	-	0.000	0.000	0.000	2.91	-	-											0.000	0.000	0.000	0.001	-	-			0.013
1.400						-	-	0.000	0.000	0.000	2.81	-	-											0.000	0.000	0.000	0.001	-	-			0.014
1.500						-	-	0.000	0.000	0.000	2.71	-	-											0.000	0.000	0.000	0.001	-	-			0.015
1.600						-	-	0.000	0.000	0.000	2.61	-	-											0.000	0.000	0.000	0.001	-	-			0.016
1.700						-	-	0.000	0.000	0.000	2.51	-	-											0.000	0.000	0.000	0.001	-	-			0.017
1.800						-	-	0.000	0.000	0.000	2.41	-	-											0.000	0.000	0.000	0.001	-	-			0.018
1.900						-	-	0.000	0.000	0.000	2.32	-	-											0.000	0.000	0.000	0.001	-	-			0.019
2.000						-	-	0.000	0.000	0.000	2.22	-	-											0.000	0.000	0.000	0.002	-	-			0.020
2.200	0.000	0.000	0.000		2.01	-	-	0.000	0.000	0.000	2.02	-	-				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		1.81	-	-	0.000	0.000	0.000	1.82	-	-				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		1.61	-	-	0.000	0.000	0.000	1.62	-	-				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		1.41	-	-	0.000	0.000	0.000	1.42	-	-				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		1.21	-	-	0.000	0.000	0.000	1.22	-	-				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		1.01	-	-	0.000	0.000	0.000	1.02	-	-				0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.003	-	-			0.032
3.400	0.000	0.000	0.000		0.815	-	-	0.000	0.000	0.000	0.831	-	-				0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.012	-	-			0.034
3.600	0.000	0.000	0.000		0.619	-	-	0.000	0.000	0.000	0.650	-	-				0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000	0.030	-	-			0.036
3.800	0.000	0.000	0.000		0.435	-	-	0.000	0.000	0.000	0.488	-	-				0.000	0.000	0.000		0.020	-	30	0.000	0.000	0.000	0.067	-	-			0.038
4.000	0.000	0.000	0.000		0.276	-	-	0.000	0.000	0.000	0.349	-	-				0.000	0.000	0.000		0.061	-	5	0.000	0.000	0.000	0.128	-	-			0.040
4.400	0.000	0.000	0.000		0.076	-	20	0.000	0.000	0.000	0.153	-	15				0.000	0.000	0.000		0.262	-	10	0.000	0.000	0.000	0.332	-	-			0.044
4.800	0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000	0.055	-	245				0.000	0.000	0.000		0.598	-	-	0.000	0.000	0.000	0.635	-	-			0.048
5.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.017	-	-				0.000	0.000	0.000		0.990	-	-	0.000	0.000	0.000	0.999	-	-			0.052
5.600	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.004	-	-				0.000	0.000	0.000		1.39	-	-	0.000	0.000	0.000	1.39	-	-			0.056
6.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000		1.79	-	-	0.000	0.000	0.000	1.79	-	-			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		2.19	-	-	0.000	0.000	0.000	2.19	-	-			0.064
Totals:						0	20					0	260	0	0							0	45					0	0	0	0	
Number of Trades:						0						0		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	
AEGNBOR	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	---	---	9	5.37%	11,000	4.50%	70,546
CENERBOR	CENERGY HOLDINGS (CB)	1,485	---	---	---	---	---	---	
ELLAKTORBOR	ELLAKTOR (CR)	---	---	---	---	---	---	110,898	
EUROBBOR	EUROBANK ERGASIAS (CR)	10,000	---	---	---	---	---	56,399,943	
EYDAPBOR	EYDAP S.A. (CR)	---	---	---	---	---	---	243,021	
FFGRPBOR	FOLLI FOLLIE (CR)	---	---	---	---	---	---	1,120,847	
FOYRKBOR	FOURLIS (CR)	---	---	---	---	---	---	4,650	
GEKTERNABOR	GEK TERNA (CR)	14,600	---	---	---	---	---	1,293	
SARBOR	GR. SARANTIS S.A. (CR)	500	---	---	---	---	---	612	
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	---	---	---	---	---	---	123,778	
ELPEBOR	HELLENIC PETROLEUM (CR)	---	---	---	---	---	---	51,983	
INTRKBOR	INTRACOM HOLDINGS (CR)	6,000	---	---	---	---	---	---	
INLOTBOR	INTRALOT (CR)	12,000	---	---	---	---	---	485,512	
BELABOR	JUMBO SA (CR)	29,300	---	---	600	2.65%	---	---	150,498
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	---	
MIGBOR	MARFIN INVESTMENT GROUP (CR)	---	---	---	---	---	---	1,659,474	
MOHBOR	MOTOR OIL (CR)	1,000	---	---	---	---	---	30,420	
MYTILBOR	MYTILINEOS (CR)	---	---	---	---	---	---	90,742	
ETEBOR	NATIONAL BANK (CR)	12,500	---	---	---	---	---	12,734,967	
OPAPBOR	OPAP (CR)	---	---	---	---	---	---	1,291,607	
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	---	---	---	---	100,000	14.00%	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	
VIOBOR	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](http://www.athexgroup.gr)