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**Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας**

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of Trading Activity

Friday, 7 February, 2020

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ATHEXGROUP
Athens Exchange Group

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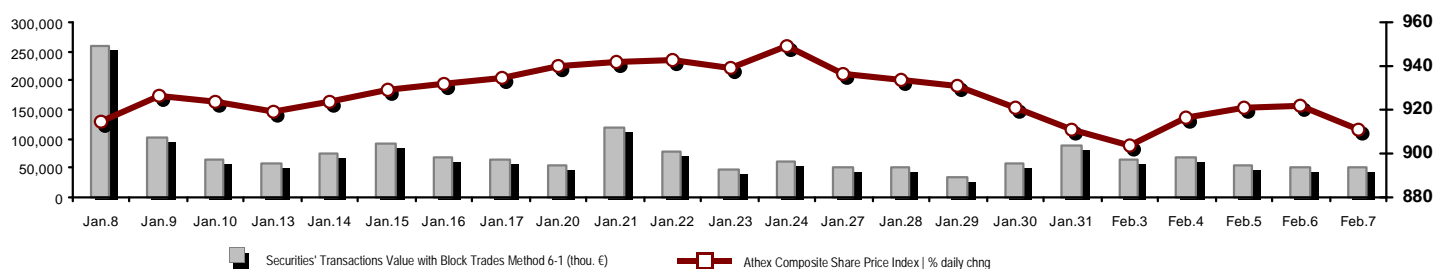
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Appendix A: Sectors codification for listed companies

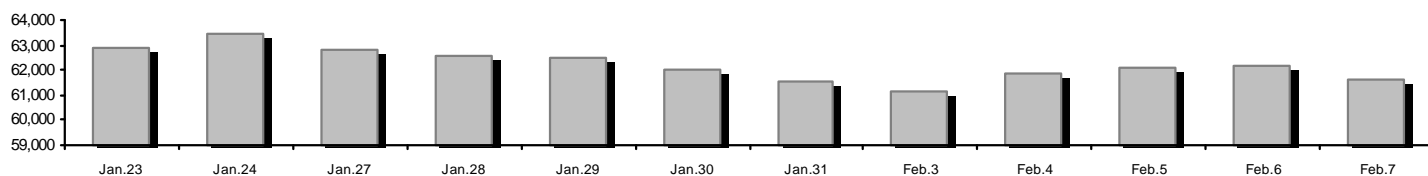
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

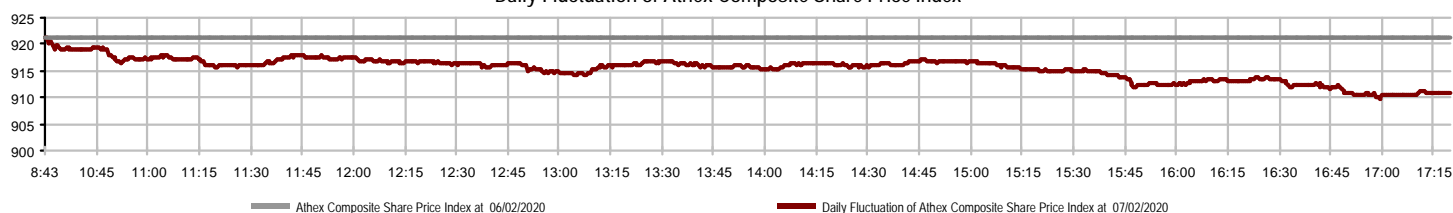


Athex Capitalisation (mill. €) **:	61,623.91		Derivatives Total Open Interest	382,871
Daily change: mill. € %	-574.54	-0.92%	in Index Futures % daily chng	9,582 -1.16%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	62,102.56	13.36%	in Stock Futures % daily chng	370,682 -1.65%
Athex Composite Share Price Index % daily chng	910.91	-1.14%	in Index Options % daily chng	1,920 5.32%
Athex Composite Share Price Index Capitalisation (mill. €)	55,917.31		in Stock Options % daily chng	687 3.62%
Daily change (mill. €)	-566.22			
Securities' Transactions Value with Block Trades Method 6-1 (t)	51,533.54		Derivatives Contracts Volume:	21,137
Daily change: %	-451.78	-0.87%	Daily change: pieces %	3,961 23.06%
YtD Avg Trans. Value: thou. € % chng prev year Avg	72,315.22	9.89%	YtD Avg Derivatives Contracts % chng prev year Avg	18,812 -55.10%
Blocks Transactions Value of Method 6-1 (thou. €)	6,092.16		Derivatives Trades Number:	2,070
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	111.74		Daily change: number %	416 25.15%
Bonds Transactions Value (thou.€)	1,195.87		YtD Avg Trades number % chng prev year Avg	1,893 -33.55%
Securities' Transactions Volume with Block Trades Method 6-1 (tho)	23,619.20		Lending Total Open Interest	170,901
Daily change: thou. pieces %	4,443.44	23.17%	Daily change: pieces %	33,038 23.96%
YtD Avg Volume: % chng prev year Avg	30,594.62	-3.63%	Lending Volume (Multilateral/Bilateral)	42,800
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	5,463.24		Daily change: pieces %	11,777
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	26.22		Multilateral Lending	8,300
Bonds Transactions Volume	1,151,000		Bilateral Lending	34,500
Securities' Trades Number with Block Trades Method 6-1	25,084		Lending Trades Number:	7
Daily change: number %	853	3.52%	Daily change: %	4
YtD Avg Trades number % chng prev year Avg	26,631	-1.90%	Multilateral Lending Trades Number	4
Number of Blocks Method 6-1	8		Bilateral Lending Trades Number	3
Number of Blocks Method 6-2 & 6-3	1			
Number of Bonds Transactions	50			

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



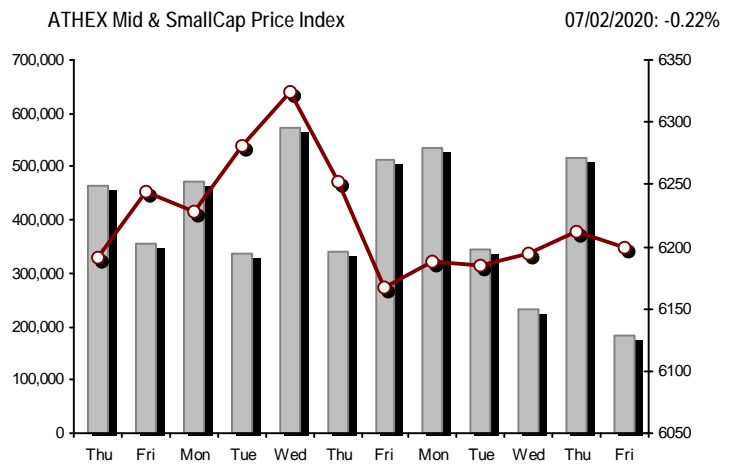
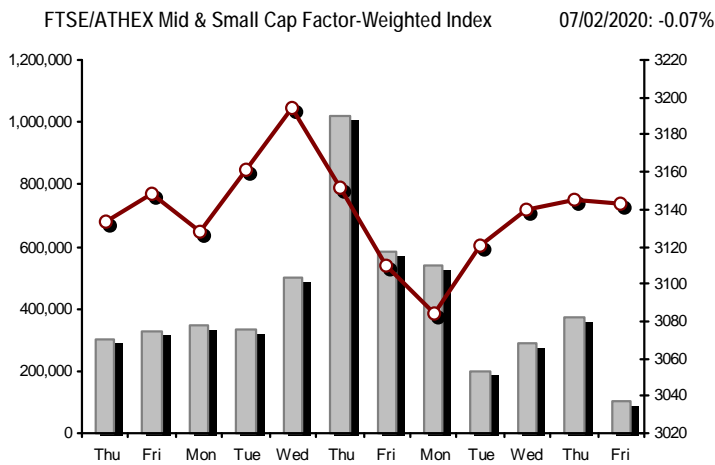
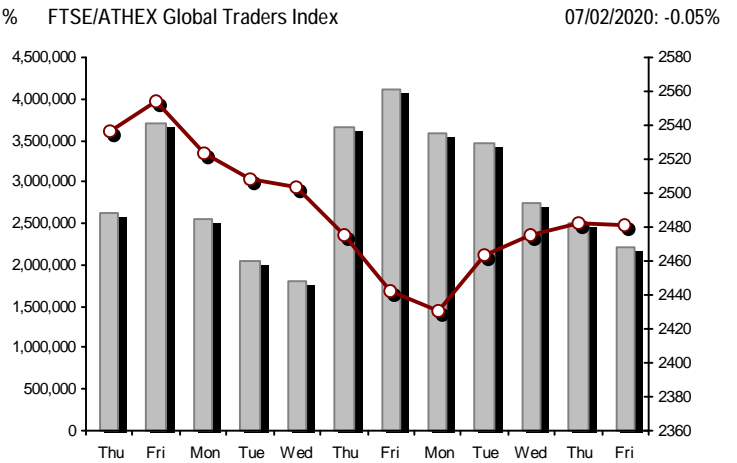
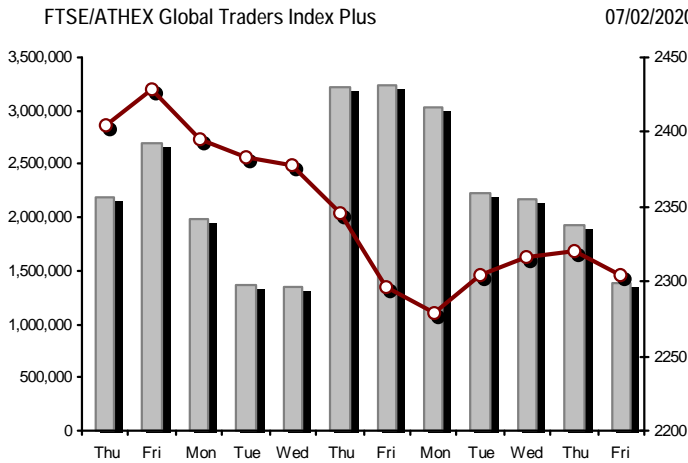
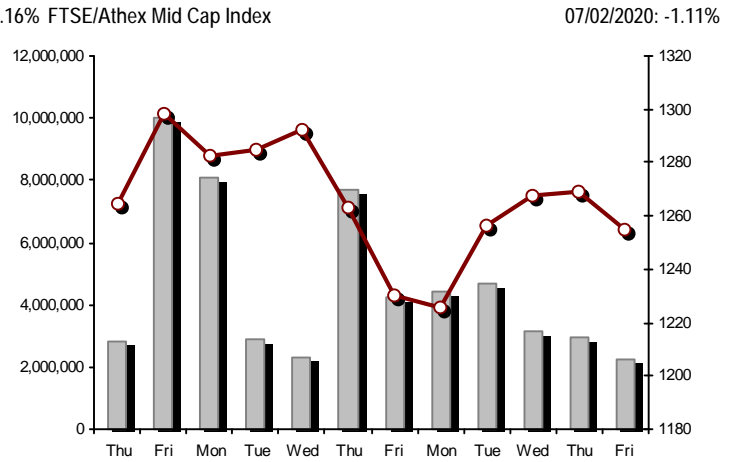
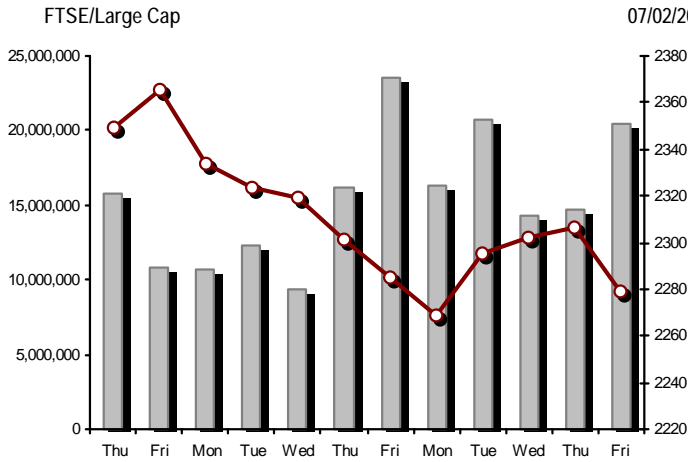
Athex Indices

Index name	07/02/2020	06/02/2020	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	910.91 €	921.45	-10.54	-1.14%	909.88	921.45	897.39	949.20	-0.63% €
FTSE/Athex Large Cap	2,279.30 €	2,306.10	-26.80	-1.16%	2,276.33	2,306.69	2,252.63	2,371.26	-0.81% €
FTSE/Athex Mid Cap Index	1,254.89 €	1,269.03	-14.14	-1.11%	1,254.28	1,272.59	1,190.48	1,298.86	5.00% #
FTSE/ATHEX-CSE Banking Index	608.06 €	631.05	-22.99	-3.64%	605.88	631.05	605.88	673.55	-9.24% €
FTSE/ATHEX Global Traders Index Plus	2,303.73 €	2,320.29	-16.56	-0.71%	2,298.73	2,323.66	2,268.15	2,435.50	-0.65% €
FTSE/ATHEX Global Traders Index	2,480.89 €	2,482.17	-1.28	-0.05%	2,475.03	2,486.88	2,420.67	2,560.38	-0.06% €
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	3,143.09 €	3,145.34	-2.25	-0.07%	3,134.86	3,150.04	2,940.85	3,205.70	5.63% #
ATHEX Mid & SmallCap Price Index	6,198.98 €	6,212.63	-13.65	-0.22%	6,163.35	6,237.69	5,878.45	6,324.97	4.41% #
FTSE/Athex Market Index	565.31 €	571.89	-6.58	-1.15%	564.62	572.02	558.36	587.56	-0.62% €
FTSE Med Index	5,213.77 #	5,169.96	43.81	0.85%			4,961.14	5,213.77	4.72% #
Athex Composite Index Total Return Index	1,494.25 €	1,511.52	-17.27	-1.14%	1,492.56	1,511.52	1,472.07	1,557.05	-0.08% €
FTSE/Athex Large Cap Total Return	3,412.70 €	3,452.83	-40.13	-1.16%			3,388.76	3,542.27	-0.02% €
FTSE/ATHEX Large Cap Net Total Return	1,042.49 €	1,054.75	-12.26	-1.16%	1,041.13	1,055.02	1,024.49	1,084.55	-0.06% €
FTSE/Athex Mid Cap Total Return	1,529.73 €	1,546.97	-17.24	-1.11%			1,464.21	1,582.98	5.00% #
FTSE/ATHEX-CSE Banking Total Return Index	532.50 €	552.63	-20.13	-3.64%			532.50	588.56	-9.24% €
Hellenic Mid & Small Cap Index	1,254.71 €	1,265.88	-11.17	-0.88%	1,254.71	1,267.69	1,227.86	1,312.90	0.10% #
FTSE/Athex Banks	803.40 €	833.77	-30.37	-3.64%	800.51	833.77	800.51	889.92	-9.24% €
FTSE/Athex Insurance	1,993.13 €	2,017.05	-23.92	-1.19%	1,977.18	2,025.02	1,933.34	2,088.80	-1.57% €
FTSE/Athex Financial Services	1,031.08 €	1,050.74	-19.66	-1.87%	1,028.57	1,051.51	991.69	1,123.81	3.43% #
FTSE/Athex Industrial Goods & Services	2,481.60 €	2,532.15	-50.55	-2.00%	2,481.60	2,539.40	2,434.90	2,712.84	-3.12% €
FTSE/Athex Retail	71.66 #	70.57	1.09	1.54%	70.08	71.66	67.57	75.77	2.90% #
FTSE/ATHEX Real Estate	5,354.98 €	5,419.90	-64.92	-1.20%	5,335.94	5,432.46	5,301.74	5,826.74	-2.01% €
FTSE/Athex Personal & Household Goods	9,876.62 #	9,851.67	24.95	0.25%	9,783.59	9,911.19	9,560.81	10,280.00	0.68% #
FTSE/Athex Food & Beverage	12,274.21 €	12,440.27	-166.06	-1.33%	12,274.21	12,503.27	11,264.09	12,513.24	8.97% #
FTSE/Athex Basic Resources	6,865.20 #	6,819.07	46.13	0.68%	6,818.84	6,915.57	6,356.49	7,435.44	6.31% #
FTSE/Athex Construction & Materials	3,181.36 €	3,198.55	-17.19	-0.54%	3,158.07	3,199.00	3,054.65	3,344.96	3.19% #
FTSE/Athex Oil & Gas	4,635.87 €	4,658.08	-22.21	-0.48%	4,620.91	4,677.76	4,553.15	5,154.35	-8.17% €
FTSE/Athex Chemicals	8,869.41 €	8,875.87	-6.46	-0.07%	8,785.10	8,915.74	8,690.56	9,442.19	0.05% #
FTSE/Athex Travel & Leisure	1,947.01 #	1,936.41	10.60	0.55%	1,927.94	1,953.99	1,876.40	2,084.49	0.38% #
FTSE/Athex Technology	975.26 €	987.50	-12.24	-1.24%	974.79	990.29	889.83	1,029.21	8.31% #
FTSE/Athex Telecommunications	3,930.67 #	3,853.60	77.07	2.00%	3,828.82	3,930.67	3,660.92	3,960.95	0.14% #
FTSE/Athex Utilities	3,272.93 €	3,326.69	-53.76	-1.62%	3,270.37	3,326.69	3,171.32	3,350.80	2.75% #
FTSE/Athex Health Care	502.77 ~	502.77	0.00	0.00%	498.64	508.96	482.83	508.96	-0.41% €
Athex All Share Index	217.25 €	219.30	-2.05	-0.93%	217.25	217.25	215.02	223.49	0.74% #
Hellenic Corporate Bond Index	121.17 #	121.09	0.09	0.07%			120.32	121.17	0.75% #
Hellenic Corporate Bond Price Index	96.12 #	96.06	0.06	0.06%			95.73	96.15	0.43% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 05/02/2020.

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	129	115	13	1
Gain / Lose / Same:	33 / 68 / 28	30 / 64 / 21	3 / 4 / 6	0 / 0 / 1
Athex Capitalisation (mill. €) **	61,623.91	61,305.50	318.41	
Daily Average Trans/ons Value(thou.€)	72,315.22	72,067.54	165.32	137.11
Transactions Value	51,645.29	51,601.17	40.58	3.53
Main Board:	45,441.39	45,397.27	40.58	3.53
Blocks Board 6_2_3:	6,203.90	6,203.90	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	30,594,619	29,707,791	900,298	5,742
Transactions Volume	23,645,423	23,471,176	174,098	149
Main Board:	18,155,960	17,981,713	174,098	149
Blocks Board 6_2_3:	5,489,463	5,489,463	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	26,631	26,451	177	4
Number of Trades	25,085	25,002	81	2
Main Board:	25,076	24,993	81	2
Blocks Board 6_2_3:	9	9	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	0 / 6 / 0	12,496	17,690,968	24,859,184.11	48.13%
5510	- Basic Resources	4 / 7 / 2	758	284,807	821,938.60	1.59%
5010	- Construction & Materials	1 / 8 / 4	1,530	730,075	1,441,305.86	2.79%
4020	- Consumer Products & Services	3 / 3 / 0	680	183,907	1,605,845.64	3.11%
6010	- Energy	0 / 3 / 1	922	132,258	1,685,931.70	3.26%
12000	- Financial Instruments	0 / 0 / 1	2	149	3,526.34	0.01%
3020	- Financial Services	0 / 4 / 0	563	1,466,044	361,943.54	0.70%
4510	- Food Beverage & Tobacco	1 / 4 / 7	272	183,328	745,878.64	1.44%
2010	- Health Care	2 / 1 / 1	162	67,465	87,301.86	0.17%
5020	- Industrial Goods & Service	6 / 10 / 5	1,650	403,676	1,859,068.29	3.60%
3030	- Insurance	0 / 1 / 0	54	5,770	28,847.30	0.06%
4030	- Media	1 / 0 / 1	51	49,301	13,219.98	0.03%
4520	- Personal Care, Drug & Grocery Stores	2 / 1 / 0	197	42,770	146,193.64	0.28%
3510	- Real Estate	0 / 6 / 2	665	269,834	1,414,279.53	2.74%
4040	- Retail	4 / 2 / 1	216	58,983	298,555.30	0.58%
1010	- Technology	2 / 4 / 2	291	145,629	168,039.01	0.33%
1510	- Telecommunications	3 / 1 / 1	1,421	582,208	7,649,671.04	14.81%
4050	- Travel & Leisure	4 / 2 / 0	1,362	520,792	4,152,653.96	8.04%
6510	- Utilities	0 / 5 / 0	1,793	827,459	4,301,901.53	8.33%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
MILLS KEPENOS (CR)	2.28	9.62% #	PIRAEUS BANK (CR)	3	-5.72% €
HAIDEMENOS SA (CR)	1.04	4.00% #	EKTER SA (CR)	1.13	-4.64% €
OTE (CR)	14.28	2.00% #	EUROBANK ERGASIAS (CR)	0.798	-3.51% €
ATTICA HOLDINGS (CR)	1.305	1.95% #	ALPHA BANK (CR)	1.71	-3.39% €
AEGEAN AIRLINES (CR)	8.55	1.91% #	AVAX S.A. (CR)	0.584	-3.31% €
ALUMIL (CR)	1.36	1.49% #	INTRACOM HOLDINGS (CR)	0.821	-3.30% €
AUDIO VISUAL ENTERPRISES (CR)	0.272	1.49% #	NATIONAL BANK (CR)	2.848	-3.06% €
MEDICON S.A (CR)	2.8	1.45% #	INTRALOT (CR)	0.36	-2.83% €
UNIBIOS (CR)	0.424	1.43% #	VIOHALCO SA/NV (CB)	3.63	-2.81% €
CENTRIC HOLDINGS (CR)	0.254	0.79% #	ELLAKTOR (CR)	1.722	-2.71% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
EUROBANK ERGASIAS (CR)	8,671.51	-3.51% €	EUROBANK ERGASIAS (CR)	10,840,966	-3.51% €
OTE (CR)	7,581.07	2.00% #	ALPHA BANK (CR)	2,927,645	-3.39% €
NATIONAL BANK (CR)	5,714.62	-3.06% €	NATIONAL BANK (CR)	1,999,055	-3.06% €
PIRAEUS BANK (CR)	5,226.27	-5.72% €	PIRAEUS BANK (CR)	1,709,849	-5.72% €
ALPHA BANK (CR)	5,061.81	-3.39% €	MARFIN INVESTMENT GROUP (CR)	1,422,623	-1.82% €
OPAP (CR)	3,319.51	0.52% #	OTE (CR)	533,785	2.00% #
TERNA ENERGY (CR)	2,159.60	-2.10% €	ELLAKTOR (CR)	359,343	-2.71% €
MYTILINEOS (CR)	1,548.56	-2.11% €	PPC (CR)	323,401	-1.64% €
PPC (CR)	1,363.21	-1.64% €	OPAP (CR)	288,040	0.52% #
LAMDA DEVELOPMENT SA (CR)	1,237.54	-1.24% €	TERNA ENERGY (CR)	251,515	-2.10% €

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	180	691	9,582
FTSE/Athex Large Cap	180	691	9,582
Stock Futures	1,872	20,274	370,682
ADMIE (IPTO) HOLDING S.A. (CR)	43	276	5,686
ALPHA BANK (CR)	271	4,548	46,368
ATTICA BANK S.A. (CR)	3	67	7,489
CC HBC AG (CR)	6	18	296
CENERGY HOLDINGS (CB)	10	53	8,866
ELLAKTOR (CR)	119	1,021	22,484
EUROBANK ERGASIAS (CR)	154	2,888	56,982
EYDAP S.A. (CR)	10	30	1,170
FOURLIS (CR)	5	5	48
GEK TERNA (CR)	54	156	7,302
HELLENIC EXCHANGES-A.S.E. (CR)	18	38	3,468
HELLENIC PETROLEUM (CR)	14	27	2,548
INTRACOM HOLDINGS (CR)	12	64	4,798
INTRALOT (CR)	12	32	5,564
JUMBO SA (CR)	2	5	624
LAMDA DEVELOPMENT SA (CR)	23	88	3,689
MARFIN INVESTMENT GROUP (CR)	44	924	82,200
MOTOR OIL (CR)	13	31	1,070
MYTILINEOS (CR)	97	285	14,406
NATIONAL BANK (CR)	257	3,911	35,261
OPAP (CR)	39	162	2,734
OTE (CR)	106	519	3,239
P.P.A. S.A. (CR)	0	0	573
PIRAEUS BANK (CR)	395	4,269	28,724
PPC (CR)	70	505	14,034
TERNA ENERGY (CR)	39	157	3,696
TITAN CEMENT (CB)	4	4	75
VIOHALCO SA/NV (CB)	52	191	7,288
Index Options	14	134	1,920
FTSE/Athex Large Cap	14	134	1,920
Stock Options	4	38	687
ALPHA BANK (CR)	2	30	40
NATIONAL BANK (CR)	0	0	46
OPAP (CR)	1	5	204
OTE (CR)	0	0	10
PIRAEUS BANK (CR)	1	3	62
PPC (CR)	0	0	325
Total Derivatives Traded	2,070	21,137	382,871

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]	
Main Market - High Liquidity Class																												
1,543,699,381	0.300	---	---	---	07/04/2008	18/04/2017	---	ALPHA BANK (CR)	1.71	-3.39	€ 1.77	06/02/2020	1.779	1.702	1.782	1.71	1.729	43624@1.71	49508@1.71	---	---	2,927,645	3,314	5,061,813.17	2,639,725.94	1.702	1.928	30101010
461,254,013	0.300	---	---	---	04/06/2008	30/04/2018	---	ATTICA BANK S.A. (CR)	0.3665	-2.27	€ 0.375	06/02/2020	0.376	0.363	0.3765	0.3665	0.369	3500@0.363	600@0.370	---	---	206,571	196	76,318.23	169,049.60	0.351	0.412	30101010
48,855,000	0.080	(0.275)	(0.375)	---	20/05/2019	25/06/2019	---	AUTOHELLAS SA (CR)	8.08	-0.25	€ 8.1	06/02/2020	8.04	8.04	8.18	8.08	8.096	1441@8.06	2000@8.10	---	---	61,514	204	498,033.24	394,748.40	7.18	8.24	40201040
199,162,681	---	---	---	---	---	07/12/2016	---	CENERGY HOLDINGS (CB)	1.43	-1.38	€ 1.45	06/02/2020	1.456	1.41	1.456	1.426	1.435	4000@1.42	2000@1.42	---	---	41,081	81	58,954.08	271,932.63	1.342	1.51	50202010
369,930,157	6.70	0.54	2.57	---	04/07/2019	29/04/2013	---	CC HBC AG (CR)	32.91	-1.35	€ 33.36	06/02/2020	33.33	32.91	33.53	32.91	33.29	3@32.90	10@33.23	---	---	17,519	141	583,208.912	174,401.47	30.22	33.56	45101020
52,004,961	0.810	---	---	---	21/06/2010	23/07/2019	---	FOURLIS (CR)	5.7	-1.89	€ 5.81	06/02/2020	5.82	5.7	5.83	5.7	5.778	2@5.68	165@5.76	---	---	44,002	115	254,233.10	296,428.28	5.38	5.98	40401010
136,059,759	0.880	0.36	0.39	0.47	24/01/2020	05/03/2014	---	JUMBO SA (CR)	18.64	0.70	# 18.51	06/02/2020	18.65	18.4	18.65	18.64	18.522	1121@18.55	97@18.64	---	---	57,355	356	1,062,326.40	2,536,153.91	17.9	19.48	40203045
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	8	-1.24	€ 8.1	06/02/2020	8.1	7.96	8.11	8	8.035	3580@7.99	457@8.02	---	---	154,014	422	1,237,543.68	1,413,893.72	7.91	8.85	35101010
939,510,748	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.108	-1.82	€ 0.11	06/02/2020	0.1104	0.1072	0.1116	0.108	0.10962000@0.107	5375@0.108	---	---	1,422,623	321	155,206.72	101,467.16	0.0913	0.1188	30202000	
12,417,000	0.310	---	0.0205	---	27/08/2019	28/08/2017	---	MLS MULTIMEDIA SA (CR)	1.38	---	~ 1.38	06/02/2020	1.39	1.35	1.39	1.38	1.366	100@1.36	1195@1.37	10.70	2018	11,850	66	16,188.74	17,135.46	1.32	1.51	10101015
82,447,868	---	---	---	---	---	23/07/2019	---	TITAN CEMENT (CB)	18.68	-0.21	€ 18.72	06/02/2020	18.4	18.4	18.68	18.68	18.58	300@18.50	614@18.68	---	---	13,833	143	257,014.88	1,540,126.17	18.22	19.54	50101030
259,189,761	---	---	---	---	---	26/02/2016	---	VIOHALCO SANV (CB)	3.63	-2.81	€ 3.735	06/02/2020	3.77	3.625	3.8	3.63	3.756	2250@3.63	258@3.68	---	---	177,971	442	668,392.55	940,858.83	3.48	3.99	55102015
232,000,000	2.12	---	0.0601	0.06	02/08/2019	19/06/2017	---	ADMIE (PTO) HOLDING S.A. (CR)	2.375	-0.83	€ 2.395	06/02/2020	2.38	2.355	2.425	2.375	2.399	2986@2.39	1400@2.40	13.04	2018	215,547	391	517,036.18	551,000.00	2.26	2.55	65101015
71,417,100	0.650	0.55	0.6	---	03/06/2019	27/06/2014	---	AEGEAN AIRLINES (CR)	8.55	1.91	# 8.39	06/02/2020	8.49	8.37	8.65	8.55	8.517	2428@8.55	260@8.59	---	---	90,475	270	770,574.48	610,616.21	8.19	9.08	40501010
103,423,291	0.570	---	---	---	01/08/2011	19/04/2016	---	GEK TERNA (CR)	8.3	---	~ 8.3	06/02/2020	8.3	8.21	8.34	8.3	8.308	629@8.26	308@8.30	---	---	35,764	162	297,142.75	858,413.32	7.47	8.93	50101010
232,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	4.2	-1.64	€ 4.27	06/02/2020	4.27	4.19	4.27	4.2	4.215	400@4.19	3197@4.21	---	---	323,401	451	1,363,214.21	974,400.00	4.06	4.388	65101015
914,715,153	3.00	---	---	---	16/05/2008	29/08/2018	---	NATIONAL BANK (CR)	2.848	-3.06	€ 2.938	06/02/2020	2.92	2.823	2.923	2.848	2.859	3619@2.84	14928@2.85	---	---	1,999,055	3,407	5,714,615.93	2,605,108.76	2.81	3.072	30101010
214,272,003	1.03	---	---	---	05/07/2011	22/07/2019	---	ELLAKTOR (CR)	1.722	-2.71	€ 1.77	06/02/2020	1.77	1.72	1.776	1.722	1.742	8844@1.72	183@1.74	---	---	359,343	669	625,963.11	368,976.39	1.672	1.968	50101010
60,348,000	0.580	0.0502	0.05	---	05/06/2019	05/08/2019	---	HELLENIC EXCHANGES-A.S.E. (CR)	4.64	-1.90	€ 4.73	06/02/2020	4.705	4.63	4.72	4.64	4.669	1000@4.64	19809@4.64	---	---	42,672	235	199,215.22	280,014.72	4.56	5.05	30202015
305,635,185	2.18	0.4	0.75	0.25	07/01/2020	01/10/2003	---	HELLENIC PETROLEUM (CR)	7.9	-0.38	€ 7.93	06/02/2020	7.93	7.9	8.06	7.9	7.955	2723@7.90	329@7.93	---	---	65,437	321	520,547.15	2,414,517.96	7.75	8.8	60101000
106,500,000	0.600	0.2	0.27	---	28/06/2019	28/01/2000	---	EYDAP S.A. (CR)	7.4	-1.73	€ 7.53	06/02/2020	7.5	7.37	7.5	7.4	7.438	99@7.39	1192@7.40	---	---	32,303	235	240,284.47	788,100.00	7.2	7.67	65102030
156,961,721	0.300	---	---	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	0.36	-2.83	€ 0.3705	06/02/2020	0.3705	0.36	0.371	0.36	0.364	30837@0.360	5300@0.362	---	---	126,272	126	45,909.86	56,506.22	0.36	0.41	40501020
110,782,980	0.750	1.3	1.3	0.35	10/12/2019	04/11/2013	---	MOTOR OIL (CR)	19.1	-0.52	€ 19.2	06/02/2020	19.05	19	19.25	19.1	19.087	215@19.06	12891@19.10	---	---	60,648	575	1,157,587.62	2,115,954.92	18.65	21.24	60101020
142,891,161	0.970	0.32	0.36	---	26/06/2019	07/07/2017	---	MYTILINEOS (CR)	9.3	-2.11	€ 9.5	06/02/2020	9.5	9.29	9.52	9.3	9.374	701@9.30	8570@9.30	---	---	165,200	1,161	1,548,562.26	1,328,887.80	9.12	10.39	50203000
25,000,000	2.00	0.1712	0.424	---	22/07/2019	08/08/2003	---	P.P.A. S.A. (CR)	21.5	-1.15	€ 21.75	06/02/2020	21.7	21.5	21.8	21.5	21.666	10@21.45	26@21.55	19.28	2018	4,586	113	99,358.15	537,500.00	21.25	23	50206060
321,623,443	0.300	0.4	1	---	16/01/2020	25/04/2001	---	OPAP (CR)	11.54	0.52	# 11.48	06/02/2020	11.48	11.4	11.58	11.54	11.524	172@11.53	2691@11.54	---	---	288,040	928	3,319,510.42	3,711,534.53	11.11	12.66	40501020
479,939,319	2.83	0.3529	0.5245	---	22/07/2019	18/06/1998	---	OTE (CR)	14.28	2.00	# 14	06/02/2020	13.91	13.91	14.28	14.28	14.202	704@14.18	9995@14.28	---	---	533,785	1,242	7,581,065.01	6,853,533.48	13.3	14.39	15102015
436,659,164	6.00	---	---	---	16/05/2008	31/07/2017	---	PIRAEUS BANK (CR)	3	-5.72	€ 3.182	06/02/2020	3.18	2.962	3.18	3	3.057	24815@3.00	6128@3.03	---	---	1,709,849	2,740	5,226,267.01	1,309,977.49	2.908	3.394	30101010
69,877,484	0.780	(0.14)	0.1489	---	24/07/2019	13/06/2018	---	GR. SARANTIS S.A. (CR)	8.84	-0.67	€ 8.9	06/02/2020	8.84	8.76	8.98	8.84	8.883	262@8.73	136@8.84	---	---	13,653	102	121,273.30	617,716.96	8.34	9.2	45201020
113,918,936	0.300	0.0419	---	---	10/01/2018	07/01/2019	---	TERNA ENERGY (CR)	8.4	-2.10	€ 8.58	06/02/2020	8.58	8.4	8.67	8.4	8.586	2264@8.39	3000@8.44	---	---	251,515	672	2,159,598.21	956,919.06	7.59	8.67	65101010
3,709,161,852	0.230	---	---	---	02/05/2008	20/05/2019	---	EUROBANK ERGASIAS (CR)	0.798	-3.51	€ 0.827	06/02/2020	0.826	0.793	0.826	0.798	0.8	1100@0.796	4741@0.798	---	---	10,840,966	2,728	8,671,508.35	2,959,911.16	0.793	0.924	30101010
Main Market - Medium Liquidity Class																												
13,126,020	0.490	---	---	---	08/07/2010	06/09/2019	---	AS COMPANY SA (CR)	2.87	---	~ 2.87	06/02/2020	2.88	2.8	2.9	2.87	2.848	100@2.79	295@2.87	---	---	5,697	25	16,226.20	37,671.68	2.74	2.99	40401030
102,847,472	0.300	---	---	---	01/07/2008	01/03/2010	---	AUDIO VISUAL ENTERPRISES (CR)	0.272	1.49	# 0.268	06/02/2020	0.27	0.254	0.276	0.272	0.268	1250@0.266	5869@0.272	---	---	49,121	50	13,151.58	27,974.51	0.22	0.38	40301010
35,764,593	2.10	0.035	0.055	---	22/03/2019	25/11/2019	---	BRIQ PROPERTIES (CR)	2.16	---	~ 2.16	06/02/2020	2.16	2.16	2.18	2.16	2.17	4480@2.16	21249@2.18	9.33	2018	39,220	82	85,119.72	77,251.52	2.1	2.3	35102030
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	1.15	-0.86	€ 1.16	06/02/2020	1.14	1.14	1.15	1.15	1.148	100@1.14	1326@1.15	---	---	1,200	5	1,378.00	18,188.41	1.09	1.24	10101010
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011																						

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		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																									
784,500	10.00	---	0.13	0.2	10/10/2019	31/07/2018	---	CNL CAPITAL (CR)	10	-0.99	€	10.1	06/02/2020	10	10	10	10	10	301@9.95	253@10.00	-(6)	2018	747	6	7,470.00	7,845.00	10	10.5	30202000
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.424	-1.39	€	0.43	06/02/2020	0.382	0.382	0.454	0.424	0.451	2699@0.424	300@0.440	---	2018	1,102	5	497.21	4,200.78	0.328	0.51	10102030
20,578,374	0.620	0.1	---	---	08/06/2018	18/05/2015	---	INFORM P. LYKOS (CR)	1.56	-0.64	€	1.57	06/02/2020	1.57	1.545	1.57	1.56	1.556	500@1.54	9@1.56	---	---	3,551	15	5,524.01	32,102.26	1.42	1.7	50205030
10,500,000	4.00	0.31	0.36	---	07/05/2019	02/08/2016	---	INTERCONTINENTAL (CR)	7.9	-1.25	€	8	06/02/2020	8	7.9	8.15	7.9	7.977	200@7.70	270@8.00	---	---	953	8	7,602.20	82,950.00	7.15	8.35	35102000
76,000,000	1.00	---	---	---	03/07/2007	17/09/2018	---	INTRACOM HOLDINGS (CR)	0.821	-3.30	€	0.849	06/02/2020	0.834	0.821	0.844	0.821	0.827	970@0.821	100@0.825	---	---	35,088	111	29,013.27	62,396.00	0.81	0.915	15101010
30,477,156	0.300	---	---	---	12/08/2008	17/10/2017	---	INTRACOM CONSTR. (CR)	1.685	-0.59	€	1.695	06/02/2020	1.68	1.65	1.7	1.685	1.678	330@1.65	1430@1.68	---	---	2,508	24	4,208.88	51,354.01	1.605	1.8	50101010
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	---	MEDICON S.A (CR)	2.8	1.45	#	2.76	06/02/2020	2.76	2.74	2.94	2.8	2.847	1@2.78	1470@2.80	---	---	16,163	120	46,016.74	12,374.92	2.28	2.98	20102010
468,700	0.73	4.869	---	---	25/04/2019	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	61.4	2.33	#	60	06/02/2020	60.6	59.8	62	61.6	61.18	31@59.80	3@61.60	1.26	2018	118	12	7,219.20	28,778.18	53.4	67.8	55102000
10,500,000	0.950	---	---	---	24/06/2008	30/06/2017	---	MEVACO SA (CR)	1.77	-2.21	€	1.81	06/02/2020	1.74	1.71	1.77	1.77	1.722	500@1.71	170@1.77	---	2018	860	10	1,480.80	18,585.00	1.69	1.86	55102015
3,953,090	0.300	0.16	0.15	---	06/06/2019	05/12/2012	---	PAPERPACK (CR)	4.9	-2.00	€	5	06/02/2020	5	4.88	5	4.9	4.905	44@4.90	700@5.10	25.45	2018	69	8	338.46	19,370.14	4.6	5.35	50203030
11,812,193	0.470	---	---	---	29/05/2018	10/07/2019	---	PROFILE SA (CR)	3.85	---	~	3.85	06/02/2020	3.88	3.83	3.88	3.85	3.85	153@3.83	1107@3.85	---	---	4,395	36	16,919.27	45,476.94	3.65	4.2	10101010
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.238	-0.42	€	0.239	06/02/2020	0.239	0.235	0.244	0.238	0.239	2723@0.235	4850@0.237	---	---	111,247	96	26,638.22	6,508.14	0.1815	0.246	10101010
35,740,896	0.040	---	---	---	05/09/2008	25/11/2019	---	QUEST HOLDINGS (CR)	9	-1.32	€	9.12	06/02/2020	9.06	9	9.14	9	9.063	780@9.00	379@9.08	---	---	11,405	63	103,365.42	321,668.06	7.62	9.5	10101010
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	1.3	-0.76	€	1.31	06/02/2020	1.315	1.27	1.345	1.3	1.285	1199@1.27	994@1.30	---	---	51,046	83	65,572.71	74,665.35	1.13	1.47	35101010
6,456,530	1.08	---	---	---	04/07/2019	02/08/2010	---	SPACE HELLAS SA (CR)	5.72	0.70	#	5.68	06/02/2020	5.7	5.46	5.76	5.72	5.599	341@5.58	18@5.72	---	---	6,564	59	36,754.48	36,931.35	4.5	5.88	15101010
15,627,315	0.300	---	---	---	16/11/1992	24/07/2019	---	UNIBIOS (CR)	0.424	1.43	#	0.418	06/02/2020	0.41	0.405	0.428	0.424	0.42	300@0.418	450@0.424	---	---	29,165	42	12,242.80	6,625.98	0.39	0.463	50204000
144,321,516	0.300	---	---	---	01/07/2011	22/01/2020	5227	AVAX S.A. (CR)	0.584	-3.31	€	0.604	06/02/2020	0.609	0.571	0.609	0.584	0.584	4700@0.578	281@0.584	---	---	154,444	197	90,166.22	84,283.77	0.4541	0.64	50101010
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	1.36	1.49	#	1.34	06/02/2020	1.37	1.33	1.38	1.36	1.358	500@1.32	439@1.36	---	---	14,909	62	20,248.15	29,942.10	1.145	1.62	55102035
401,136	14.50	0.75	---	---	05/04/2018	31/12/2019	---	ANDROMEDA SA (CR)	25.8	-4.44	€	27	06/02/2020	25.8	25.8	25.8	25.8	25.8	12@25.80	2@26.80	---	2018	2	1	51.60	10,349.31	24.2	27	30202010
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.57	9.62	#	0.52	06/02/2020	0.57	0.57	0.57	0.57	0.57	199@0.510	700@0.555	---	---	319	2	181.83	10,721.70	0.49	0.64	40401025
6,325,000	0.600	0.15	0.103	---	04/07/2019	17/02/2014	---	VOGIATZOGLOU SYSTEMS SA (CR)	2.24	-7.44	€	2.42	06/02/2020	2.24	2.24	2.24	2.24	2.24	200@2.20	200@2.36	---	---	615	2	1,377.60	14,168.00	2.14	2.42	50205010
24,060,000	0.300	0.01	0.015	---	01/07/2019	01/07/2019	---	GEN. COMMERCIAL & IND.SA (CR)	0.94	-1.57	€	0.955	06/02/2020	0.925	0.92	0.94	0.94	0.93	323@0.930	559@0.940	23.47	2018	7,104	24	6,609.41	22,616.40	0.785	1.13	50205010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.458	-2.55	€	0.47	06/02/2020	0.47	0.448	0.48	0.458	0.454	1@0.447	570@0.456	---	---	8,075	21	3,664.91	15,901.76	0.384	0.485	40202015
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	1.25	---	~	1.25	06/02/2020	1.24	1.21	1.265	1.25	1.234	1577@1.21	94@1.25	---	---	3,308	23	4,080.43	17,091.50	1.13	1.375	45102020
27,848,000	0.300	0.0034	---	---	20/08/2018	02/09/2003	---	NEWSPHONE HELLAS SA (CR)	0.428	---	~	0.428	06/02/2020	0.428	0.428	0.428	0.428	0.428	500@0.414	135@0.430	---	---	2,000	4	856.00	11,918.94	0.41	0.53	15102015
11,250,000	0.520	---	0.04	---	22/07/2019	09/11/2015	---	EKTER SA (CR)	1.13	-4.64	€	1.185	06/02/2020	1.18	1.13	1.185	1.13	1.154	50@1.13	390@1.15	---	---	53,652	118	61,892.71	12,712.50	1.13	1.31	50101010
18,410,839	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	1.425	0.71	#	1.415	06/02/2020	1.42	1.405	1.44	1.425	1.414	249@1.41	220@1.43	---	---	2,561	19	3,620.06	26,235.45	1.35	1.58	55102010
375,241,586	0.390	---	0.03	---	28/05/2019	14/07/2006	---	ELVALHALCOR (CR)	1.7	-1.16	€	1.72	06/02/2020	1.71	1.672	1.716	1.7	1.704	89@1.69	608@1.70	---	---	57,280	102	97,586.08	637,910.70	1.662	1.836	55102015
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.448	4.67	#	0.428	06/02/2020	0.424	0.42	0.45	0.448	0.437	1@0.446	200@0.448	---	---	19,046	39	8,331.58	14,217.07	0.308	0.565	45201010
19,864,886	5.60	0.672	0.672	---	04/04/2019	02/07/2008	---	BANK OF GREECE (CR)	15.96	-0.12	€	15.98	06/02/2020	15.92	15.6	15.96	15.96	15.789	400@15.70	833@15.96	---	---	6,882	111	108,661.42	317,043.58	14.58	16.3	30101010
26,730,187	0.520	0.04	0.06	---	09/07/2019	01/08/2017	---	ELTON SA (CR)	1.775	-0.84	€	1.79	06/02/2020	1.795	1.745	1.795	1.775	1.766	422@1.74	300@1.79	---	---	1,540	22	2,720.00	47,446.08	1.71	1.85	50205010
36,300,000	1.12	0.221	0.126	---	27/06/2019	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	4.64	-1.28	€	4.7	06/02/2020	4.68	4.61	4.71	4.64	4.638	1926@4.64	250@4.68	---	---	4,693	44	21,768.46	168,432.00	4.58	5	65102030
27,503,677	0.630	0.12	0.13	---	29/05/2019	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	5	-1.19	€	5.06	06/02/2020	5.08	4.96	5.08	5.02	5	120@4.99	410@5.02	---	---	5,770	54	28,847.30	137,518.39	4.85	5.24	30302010
122,156,754	0.440	---	---	---	25/11/2019	28/03/2018	---	IASO SA (CR)	1.462	---	~	1.462	06/02/2020	1.462	1.45	1.48	1.462	1.472	500@1.46	957@1.47	---	---	18,500	18	27,237.43	178,593.17	1.404	1.48	20101010
114,320,400	0.100 (0.0175)	(0.0375)	---	---	08/07/2019	05/08/2019	---	IKTINOS HELLAS SA (CR)	1.062	-2.21	€	1.086	06/02/2020	1.08	1.06	1.082	1.062	1.072	2660@1.06	600@1.07	---	---	79,805	133	85,524.06	121,408.26	1.06	1.206	50101035
8,226,132	0.900	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	0.43	1.90	#	0.422	06/02/2020	0.414	0.412	0.434	0.43	0.414	321@0.412	148@0.430	---	---	726	7	300.33	3,537.24	0.39	0.525	10101015
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	0.835	-1.77	€	0.85	06/02/2020	0.86	0.835	0.89	0.835	0.861	900@0.830	2000@0.860	---	2018	13,620	21	11,725.57	7,034.79	0.68	0.925	50205010
14,679,792	1.68	---	---	---	28/06/2017	04/09/2000	---	KARATZIS SA (CR)	10	---	~	10	06/02/2020	10	10	10	10	10	199294@10.00	137@10.20	---	---	1,850	9	18,500.00	146,797.92	7.95	10.2	50203030
19,804,134	0.300	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.94	-2.41	€	1.988	06/02/2020	2.02	1.936	2.02	1.94	1.951	400@1.93	28@1.94	---	2018	6,800	63	13,264.27	38,420.02	1.68	2.15	35101010

Section 2: Analytic Figures of Shares Transactions

Friday, 7 February, 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																						
40,219,218	0.260	---	---	---	02/07/2018	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	0.766	-0.52	€ 0.77	06/02/2020	0.77	0.752	0.77	0.766	0.763	1500@0.764	1317@0.766	---	---	16,838	51	12,845.85	30,807.92	0.73	0.834	50101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	0.785	-1.88	€ 0.8	06/02/2020	0.665	0.665	0.785	0.785	0.705	800@0.675	25@0.785	---	---	75	6	52.88	9,035.43	0.665	0.84	55101020
21,224,340	0.420	0.005	---	---	10/09/2018	25/04/2006	---	KORDELLOS BROS SA (CR)	0.412	-1.91	€ 0.42	06/02/2020	0.41	0.41	0.418	0.412	0.413	6010@0.410	5000@0.420	---	2018	4,500	9	1,859.60	8,744.43	0.366	0.472	55102010
33,065,136	0.380	0.115	0.15	---	22/08/2019	16/09/2013	---	KRI-KRI S.A. (CR)	5.46	---	~ 5.46	06/02/2020	5.52	5.4	5.54	5.48	5.457	1100@5.36	671@5.48	17.84	2018	9,721	32	53,051.78	180,535.64	5.36	5.68	45102020
7,595,160	0.600	0.0263	0.0263	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	2.3	0.88	# 2.28	06/02/2020	2.28	2.22	2.3	2.3	2.272	70@2.22	3307@2.30	---	---	2,776	17	6,307.40	17,468.87	1.82	2.38	40501015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.64	4.06	# 0.615	06/02/2020	0.63	0.625	0.65	0.65	0.64	100@0.470	3151@0.650	---	---	1,058	5	677.02	3,968.00	0.216	0.65	40204020
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.1	3.77	# 1.06	06/02/2020	1.06	1.06	1.13	1.13	1.097	1000@0.800	551@1.12	---	2018	19	3	20.84	6,533.19	0.98	1.3	40401020
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.64	1.59	# 0.63	06/02/2020	0.63	0.59	0.665	0.64	0.613	245@0.620	43@0.640	---	---	4,843	15	2,968.49	6,284.40	0.4	0.7	55101000
29,250,000	0.360	---	---	---	02/06/2009	25/04/2019	---	MOTODYNAMICS S.A. (CR)	1.65	3.13	# 1.6	06/02/2020	1.6	1.6	1.65	1.65	1.614	12@1.62	458@1.65	---	---	373	6	602.12	48,262.50	1.51	1.79	40401030
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.466	---	~ 0.466	06/02/2020	0.47	0.452	0.47	0.466	0.456	200@0.456	1190@0.466	---	---	3,360	8	1,533.42	14,999.63	0.448	0.515	55101020
6,340,000	0.600	---	0.05	---	31/10/2018	02/12/2019	---	NAKAS MUSIC	1.95	-1.52	€ 1.98	06/02/2020	1.95	1.95	2.02	1.95	1.952	338@1.95	201@2.02	---	---	2,569	16	5,014.38	12,363.00	1.79	2.06	40401030
294,016,812	0.300	---	---	---	08/07/2008	21/03/2016	---	NIREFS SA (CR)	0.23	---	~ 0.23	06/02/2020	0.23	0.23	0.231	0.23	0.231	1856458@0.230	59900@0.231	---	---	133,933	10	30,841.59	67,623.87	0.23	0.232	45102010
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.41	1.48	# 0.404	06/02/2020	0.436	0.41	0.436	0.41	0.411	2000@0.390	2589@0.410	---	---	2,460	4	1,009.90	2,038.30	0.21	0.5	50203030
25,118,410	0.590	---	---	---	17/08/2000	25/06/2019	---	PAPOUTSANIS (CR)	1.67	0.60	# 1.66	06/02/2020	1.73	1.635	1.73	1.67	1.647	200@1.64	377@1.67	37.95	2018	10,071	56	16,588.76	41,947.74	1.56	1.73	45201020
17,175,776	0.370	---	---	---	14/07/2005	30/09/2003	---	PERSEUS SA (CR)	1.15	---	~ 1.15	06/02/2020	1.15	1.15	1.15	1.15	1.156	37769@1.15	1000@1.25	6.76	2018	838	1	963.70	19,752.14	1.15	1.16	45102010
22,075,665	0.330	0.07	0.07	---	30/05/2019	27/04/2015	---	PLAISIO COMPUTERS SA (CR)	3.74	0.54	# 3.72	06/02/2020	3.72	3.66	3.79	3.74	3.71	220@3.68	121@3.73	---	---	6,004	49	22,276.83	82,562.99	3.45	3.84	40401010
43,741,452	0.660	0.0471	0.0444	---	20/06/2019	01/11/1999	---	THRACE PLASTICS SA (CR)	1.98	0.25	# 1.975	06/02/2020	1.975	1.95	1.99	1.98	1.976	3605@1.97	1460@1.98	---	---	12,315	44	24,335.09	86,608.07	1.935	2.15	50203015
21,912,599	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.91	---	~ 0.91	06/02/2020	0.91	0.875	0.93	0.91	0.886	100@0.880	527@0.910	13.61	2018	3,473	16	3,078.43	19,940.47	0.85	0.96	60101020
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	---	SPIROY AGRICULTURE SA (CR)	0.234	-4.88	€ 0.246	06/02/2020	0.244	0.234	0.244	0.234	0.236	3180@0.234	450@0.246	---	---	7,465	18	1,764.77	6,654.55	0.2	0.278	45102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	2.39	-0.42	€ 2.4	06/02/2020	2.41	2.35	2.41	2.39	2.379	10@2.36	251@2.39	---	---	12,754	51	30,341.49	97,257.11	2.24	2.58	40202010
1,524,000	0.300	---	---	---	06/07/2007	06/02/2013	---	GIRAKIAN PROFIL (CR)	3.78	-0.53	€ 3.8	06/02/2020	3.8	3.6	3.88	3.78	3.69	100@3.60	120@3.78	---	2018	1,831	31	6,756.94	5,760.72	3.6	4.28	55102010
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.625	-0.79	€ 0.63	06/02/2020	0.575	0.575	0.645	0.625	0.62	196@0.625	485@0.635	63.14	2018	16,469	41	10,207.17	6,377.23	0.525	0.72	55101020

Main Market - Low Liquidity Class

14,000,000	4.15	---	---	---	23/04/2010	29/06/1999	---	ALPHA REAL ESTATE SA(CR)	7.2	---	~ 7.2	06/02/2020	---	---	---	---	---	35@7.10	20@7.15	---	---	---	---	100,800.00	6.85	7.8	35101015	
215,805,843	0.300	---	0.05	---	17/01/2020	29/12/2010	---	ATTICA HOLDINGS (CR)	1.305	1.95	# 1.28	06/02/2020	1.29	1.29	1.32	1.305	1.303	1680@1.28	15850@1.30	---	---	7,700	17	10,031.12	281,626.63	1.26	1.36	40501015
11,720,024	0.540	---	---	---	21/08/2014	30/08/2019	---	FLEXOPACK SA (CR)	7.85	1.95	# 7.7	06/02/2020	7.85	7.85	7.85	7.85	7.85	300@7.40	90@7.85	---	---	100	4	785.00	92,002.19	6.55	8.3	50203030
4,740,000	0.860	---	---	---	---	14/03/2003	---	LOGISMOS S.A. (CR)	0.76	9.35	# 0.695	06/02/2020	0.76	0.64	0.76	0.76	0.743	1000@0.660	---	95.50	2018	3,704	13	2,751.82	3,602.40	0.46	0.77	10101015
109,169,707	0.500	---	---	---	25/04/2014	19/07/2019	---	TRASTOR REAL EST. INV. CO.(CR)	1.09	-0.91	€ 1.1	06/02/2020	1.09	1.09	1.09	1.09	1.09	1000@1.07	605@1.09	34.59	2018	3,000	3	3,270.00	118,994.98	1	1.11	35102000
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.412	---	~ 0.412	06/02/2020	0.38	0.38	0.38	0.38	0.38	500@0.380	679@0.420	---	---	180	1	68.40	6,303.60	0.36	0.428	40301030
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	1.32	2.33	# 1.29	06/02/2020	1.29	1.29	1.39	1.35	1.334	25@1.29	50@1.35	---	---	4,217	18	5,625.12	31,662.18	0.85	1.39	50101035
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	---	VIS SA (CR)	0.92	---	~ 0.92	06/02/2020	0.94	0.92	0.94	0.92	0.931	300@0.850	1344@1.01	---	2018	211	2	196.34	4,571.11	0.74	0.97	50203030
8,418,750	0.300	0.28	0.32	---	12/06/2019	27/06/2012	---	GEKE (CR)	5.25	---	~ 5.25	06/02/2020	---	---	---	---	---	200@5.25	40@5.65	14.57	2018	---	---	---	44,198.44	4.9	5.7	40501025
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	3.08	---	~ 3.08	06/02/2020	---	---	---	---	---	118@3.08	300@3.26	---	---	---	---	---	46,200.00	2.98	3.28	50203015
3,307,500	0.210	---	---	---	11/08/2010	04/12/2019	---	ELVE SA (CR)	4.26	---	~ 4.26	06/02/2020	---	---	---	---	---	3@4.24	147@4.26	---	---	---	---	---	14,089.95	4	4.5	40204020
23,828,130	0.500	0.06	0.05	---	22/07/2019	17/02/2009	---	ELINOIL S.A. (CR)	1.74	-4.40	€ 1.82	06/02/2020	1.72	1.72	1.81	1.74	1.748	300@1.74	250@1.81	---	---	2,700	10	4,718.50	41,460.95	1.66	1.9	60101020
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	2.12	-2.75	€ 2.18	06/02/2020	2.15	2.12	2.18	2.12	2.14	4012@2.12	100@2.16	---	---	2,467	16	5,280.54	183,880.28	2.09	2.35	20101025
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	1.27	---	~ 1.27	06/02/2020	---	---	---	---	---	2000@1.19	1100@1.24	---	---	---	---	---	10,539.05	0.93	1.42	10102030
2,566,836	0.440	---	---	---	13/08/2010	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.35	---	~ 0.35	06/02/2020	---	---	---	---	---	---	625@0.346	---	---	---	---	---	6,321.29	0.35	0.35	50205010
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.155	---	~ 0.155	06/02/2020	---	---	---	---	---	4000@0.158	1500@0.169	---	---	---	---	---	6,321.29	0.152	0.176	50205010

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		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]	
9,742,920	0.400	---	---	---	12/08/2016	14/07/2000	---	KARAMELEGOS SA (CR)	1.89	---	1.89	06/02/2020	---	---	---	---	500@1.86	100@1.95	---	---	---	---	18,414.12	1.6	2.14	45102020		
2,760,000	11.83	9.2	9.5	---	01/07/2019	16/07/1990	---	KARELIA (CR)	296	-1.33	€ 300	06/02/2020	296	296	296	296	296	2@294.00	11@306.00	---	---	175	1	51,800.00	816,960.00	290	302	45103010
6,700,000	0.800	0.028	0.043	---	24/07/2019	29/05/2014	---	MILLS KEPENOS (CR)	2.28	9.62	# 2.08	06/02/2020	2.1	2.1	2.28	2.28	2.268	1100@2.18	500@2.24	23.72	2018	6,666	34	15,116.14	15,276.00	1.68	2.28	45102020
18,017,472	0.360	---	---	---	15/06/2010	28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	1.42	---	1.42	06/02/2020	1.39	1.39	1.45	1.45	1.4	605@1.41	100@1.43	---	---	60	2	84.00	25,584.81	1.37	1.55	45101015
21,364,000	1.12	0.2	0.2	---	29/07/2019	10/08/2005	---	LAMPASA HOTEL SA (CR)	19.9	---	19.9	06/02/2020	---	---	---	---	---	---	---	---	---	---	---	425,143.60	19.9	20.6	40501025	
17,120,280	0.940	---	---	---	01/06/2010	02/08/2019	---	LOULIS MILLS SA (CR)	3.52	-1.68	€ 3.58	06/02/2020	3.52	3.52	3.52	3.52	3.52	1354@3.52	150@3.60	---	---	1,346	5	4,737.92	60,263.39	3.3	3.58	45102020
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.19	---	0.19	06/02/2020	0.19	0.19	0.19	0.19	0.19	119@0.190	2000@0.200	---	2018	81	2	15.39	2,056.43	0.17	0.224	50203000
2,160,524	0.670	0.0436	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.22	---	0.22	06/02/2020	---	---	---	---	---	1250@0.200	---	---	2018	---	---	---	2,056.43	0.196	0.228	50203000
10,080,000	3.00	0.45	0.57	---	02/07/2019	27/08/2001	---	TPA SA (CR)	27.7	---	27.7	06/02/2020	27.6	27.6	27.8	27.7	27.701	145@27.20	23@27.70	16.28	2018	1,000	15	27,700.50	279,216.00	26	28.2	50206060
7,070,400	0.930	---	---	---	30/11/2016	06/05/2016	---	PETROPOULOS PETROS (CR)	8	---	8	06/02/2020	8	8	8	8	8	500@7.05	---	---	---	3	1	24.00	56,563.20	7.9	8.05	50206015
27,379,200	0.300	0.148	0.294	---	16/08/2019	24/08/2018	---	CRETE PLASTICS SA (CR)	14.1	---	14.1	06/02/2020	---	---	---	---	---	400@13.90	200@14.00	---	---	---	---	---	386,046.72	13.5	14.8	50203015
255,494,534	3.00	0.22	0.286	0.318	18/12/2019	23/12/2015	---	PRODEA (CR)	7.7	---	7.7	06/02/2020	7.75	7.75	7.75	7.75	7.75	2@7.70	29@7.75	---	---	1	1	7.75	1,967,307.91	6.05	8.25	35102000
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	3.3	---	3.3	06/02/2020	---	---	---	---	---	---	2491@2.98	---	---	---	---	---	13,798.79	3.3	3.3	45102020
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	1.04	4.00	# 1	06/02/2020	1.05	0.975	1.05	1.04	1.014	500@0.990	410@1.04	---	2018	12,460	40	12,639.05	8,674.38	0.685	1.05	50205030

Exchange Traded Funds (ETFs)

812,382	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	23.66	---	23.66	06/02/2020	23.67	23.66	23.67	23.66	23.667	---	---	---	---	---	149	2	3,526.34	---	23.27	24.5	12003
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Surveillance

5,867,311	0.300	---	---	---	11/08/2010	28/04/2017	5123	DIONIC (CR)	0.244	---	0.244	06/02/2020	---	---	---	---	---	---	---	---	---	---	---	1,431.62	0.192	0.244	50205010	
172,599,567	0.300	---	---	---	---	19/09/2016	5161	Forthnet (CR)	0.41	7.90	# 0.38	06/02/2020	0.418	0.41	0.418	0.41	0.415	1000@0.382	2137@0.410	---	---	4,771	5	1,982.28	70,765.82	0.362	0.432	15102015
355,437,751	0.100	---	---	---	07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.246	-0.81	€ 0.248	06/02/2020	0.25	0.246	0.25	0.246	0.247	7800@0.244	500@0.248	---	---	102,906	36	25,384.50	87,437.69	0.202	0.28	50204000
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.29	0.69	# 0.288	06/02/2020	0.26	0.26	0.29	0.29	0.289	665@0.290	2001@0.298	---	---	30,335	8	8,767.15	14,813.50	0.22	0.3	20103015
14,967,940	0.500	---	---	---	21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.129	-0.77	€ 0.13	06/02/2020	0.128	0.128	0.129	0.129	0.128	900@0.116	5200@0.129	---	---	14,800	3	1,899.20	1,930.86	0.0905	0.157	35101010
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.026	---	0.026	06/02/2020	---	---	---	---	---	20000@0.022	4001@0.030	---	---	---	---	---	1,698.48	0.018	0.031	40202015
33,301,715	0.320	---	---	---	27/06/2003	08/07/2009	5195	AECEK (CR)	0.051	-4.67	€ 0.0535	06/02/2020	0.0485	0.0485	0.051	0.051	0.051	1728@0.051	3500@0.055	---	---	6,051	10	307.15	1,698.39	0.044	0.06	50101010
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.45	---	0.45	06/02/2020	0.45	0.45	0.45	0.45	0.45	---	20@0.500	---	---	50	2	22.50	5,850.00	0.328	0.5	50101035
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.058	-7.20	€ 0.0625	06/02/2020	0.058	0.058	0.058	0.058	0.058	5471@0.058	1000@0.062	---	---	5,529	4	320.68	11,071.08	0.0465	0.067	40501015
312,163	0.300	---	---	---	02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, issue '90)	0.072	---	0.072	06/02/2020	---	---	---	---	---	---	---	---	---	---	---	---	11,071.08	0.058	0.072	40501015
2,969,713	0.300	---	---	---	02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.1	---	0.1	06/02/2020	---	---	---	---	---	---	---	---	---	---	---	---	11,071.08	0.08	0.1	40501015
4,737,503	0.320	---	---	---	22/06/2005	22/09/2015	5115	VARANGIS AVEPE S.A. (CR)	0.128	---	0.128	06/02/2020	---	---	---	---	---	---	1008@0.120	---	---	---	---	---	606.40	0.128	0.16	40202015
6,330,002	0.300	---	---	---	25/06/2002	15/03/2019	5162	VARARESSOS (CR)	0.352	---	0.352	06/02/2020	---	---	---	---	---	---	775@0.422	---	2018	---	---	---	2,228.16	0.282	0.525	55101020
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	5156	BIOTER SA (CR)	0.0505	---	0.0505	06/02/2020	0.0505	0.0505	0.0505	0.0505	0.051	7742@0.051	10440@0.056	---	---	258	1	13.03	887.78	0.041	0.06	50101010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	5095	DOMIKI KRITIS SA (CR)	0.21	---	0.21	06/02/2020	---	---	---	---	---	2000@0.168	300@0.208	---	---	---	---	---	3,334.54	0.161	0.23	50101010
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5080	DUROS SA (CR)	0.216	---	0.216	06/02/2020	---	---	---	---	---	2000@0.174	10@0.200	---	2018	---	---	---	855.64	0.174	0.27	40204020
51,754,364	0.300	---	---	---	23/12/2003	24/01/2007	5197	SELECTED TEXT. IND. ASSOC (CR)	0.232	---	0.232	06/02/2020	---	---	---	---	---	2000@0.206	3669@0.248	---	---	---	---	---	12,007.01	0.206	0.25	55101020
11,125,110	0.300	---	---	---	02/06/2010	06/11/2017	5178	EUROCONSULTANTS S.A. (CR)	0.298	6.43	# 0.28	06/02/2020	0.28	0.28	0.298	0.298	0.284	241@0.298	5555@0.304	---	---	3,759	4	1,066.18	3,315.28	0.192	0.298	50205020
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.058	---	0.058	06/02/2020	0.0695	0.0695	0.0695	0.0695	0.0736495@0.070	---	---	2018	---	10	1	0.70	413.26	0.058	0.0695	45102010
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	5112	LIVANIS SA (CR)	0.097	---	0.097	06/02/2020	---	---	---	---	---	---	3000@0.116	---	---	---	---	---	750.23	0.062	0.115	40301030
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.164	---	0.164	06/02/2020	---	---	---	---	---	7500@0.134	390@0.150	---	---	---	---	---	2,598.15	0.126	0.19	55102010

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	06/02/2020	---	---	---	---	---	---	---	---	---	---	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	06/02/2020	0.175	0.175	0.175	0.175	0.175	188@0.175	3000@0.178	---	---	3,312	2	579.60	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	06/02/2020	0.1	0.1	0.1	0.1	0.6980116@0.100	1100@0.110	---	---	2,287	4	228.70	24,549.77	0.1	0.1	45102010	
10,186,667	1.35	---	---	---	24/06/2008	02/02/2016	4887	SIDMA SA (CR)	0.442	---	0.442	06/02/2020	0.442	0.442	0.442	0.442	450@0.408	1200@0.440	---	---	30	1	13.26	4,502.51	0.396	0.57	55102010	
766,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	1.8	---	1.8	06/02/2020	---	---	---	---	---	---	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	06/02/2020	---	---	---	---	---	400@1.14	29.10	2018	---	---	---	1,611.55	0.9	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	---	---	---	---	---	1930@3.40	---	---	---	---	---	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 05/12/2014.
5093	- Transfer to the Surveillance Category as of 8/4/2015.
5095	- Transfer to the Surveillance Category as from 09/04/2015.
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 01/04/2016.
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 01/10/2018.
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 25/10/2018.
5197	- Transfer to the Surveillance Category as of 07/11/2018.
5205	- Suspension of trading as of 02/05/2019.

Shares' Notes

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

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
PPC (CR)	26,223	4.26	111,741.45	10:41:56	14
OTE (CR)	27,038	14.11	381,506.18	13:06:12	20
TERNA ENERGY (CR)	35,000	8.60	301,000.00	13:25:16	20
TERNA ENERGY (CR)	37,000	8.60	318,200.00	13:51:55	20
EUROBANK ERGASIAS (CR)	2,000,000	0.800	1,600,000.00	15:37:55	20
OTE (CR)	30,000	14.21	426,300.00	16:18:21	20
OTE (CR)	30,000	14.28	428,400.00	17:13:10	20
EUROBANK ERGASIAS (CR)	2,304,202	0.798	1,838,753.20	17:14:30	20
EUROBANK ERGASIAS (CR)	1,000,000	0.798	798,000.00	17:18:48	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)	---	---	---	---	---	---	---	---

Securities Forced Sales

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

Forced Sales Notes

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

Forced Sales Registered Shares

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	07/02/2020	5,000	812,382	---	---	812,382	19,367,660.00	23.8406	0.43	30/06/2018

ETFs Notes

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

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

Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading	Corporate Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order			ear min	Year max
							Common	Preffered									Price	Buy / Sell	Date		
171,246,551	0.30	0.30	1.00	11/10/2025	9	---	14	---	1	FORTHNET S.A. (Convertible)	---	---	---	---	---	---	0.3000	B	05/02/2020	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)	1.4167	3.5650	98.8000	99.3800	99.1000	99.1000	06/02/2020	42,000	41,681.50	98.9031	B	37/02/2020	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)	3.9611	2.7350	100.0000	100.6000	100.3176	100.3180	06/02/2020	215,000	216,534.39	100.1000	B	37/02/2020	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)	6.2569	3.2720	101.3500	101.3500	101.3500	101.3500	06/02/2020	10,000	10,197.57	101.0000	B	37/02/2020	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)	13.7083	3.0220	99.9500	100.6500	100.3393	100.3390	06/02/2020	28,000	28,478.83	100.0300	B	37/02/2020	99.9196	100.9900
40,000,000	1.00	1.00	5.00	04/10/2021	5	---	14	---	1	HOUSEMARKET S.A. (Non Convertible)	0.0049	1.8620	---	---	---	104.6000	04/02/2020	---	---	104.0500	B	37/02/2020	103.7385	105.1000
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)	6.3250	6.9130	---	---	---	93.0000	06/02/2020	---	---	91.0100	B	37/02/2020	91.7333	94.9999
90,000	1,000.00	1,000.00	3.00	11/05/2023	5	---	4	---	1	CORAL A.E. (Non Convertible)	7.6667	1.6190	103.8999	104.7000	104.0600	104.0600	06/02/2020	20,000	20,965.33	103.4000	B	37/02/2020	102.4000	105.0000
120,000	1,000.00	1,000.00	3.95	04/04/2025	7	---	4	---	1	GEK TERNA S.A. (Non Convertible)	14.2639	2.2810	107.0000	107.2000	107.0097	107.0100	06/02/2020	207,000	224,462.63	106.0100	B	37/02/2020	102.5000	107.2000
150,000	1,000.00	1,000.00	2.60	22/10/2026	7	---	1	---	1	TERNA ENERGY FINANCE S.A. (Non Convertible)	8.0889	2.1740	102.3000	102.5000	102.4247	102.4250	06/02/2020	541,000	558,493.89	102.2100	B	37/02/2020	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)	15.2000	2.3210	105.1200	106.6000	106.4944	106.4940	06/02/2020	88,000	95,052.64	106.5256	B	37/02/2020	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	1.88	Actual/Actual	04/02/2035	15	---	04/02	1.88	1	GGB-FXD-040235-15Y-1.875-1.000	---	---	---	---	---	---	---	---	---
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	---	---	---	---	---	---	---	---	---

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
2,500,000	1,000.00	1.88	Actual/Actual	23/07/2026	7	---	23/07	1.88	1	GGB-FXD-230726-07Y-1.875-1.000	---	---	---	---	---	---	---	---	---

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Treasury Bills & Zero Coupon Government Bonds

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

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

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

(μτφρ-0)

Athex & ATHEXClear Members List

Member Name				Stock Market			Derivatives Market		ATHEXClear Member	
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.				a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΘΗΝΑ	2103367700									
ALPHA BANK A.E.									a	
40, ΣΤΑΔΙΟΥ STR ΑΘΗΝΑ	(210)-3260000	(210)-3264116								
103, AVE. ΑΘΗΝΩΝ ΑΘΗΝΑ	+30 2103436820	210-3436270								
40, ΣΤΑΔΙΟΥ STR ΑΘΗΝΑ	(210)-3265546	(210)-3265811								
ALPHA FINANCE INVESTMENT SERVICES S.A.				a		a	a	a		a
5, 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	2106478930									
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
ALPHA ETF FTSE Athex Large Cap	Exchange Traded Funds (ETFs)
ALPHA FINANCE INVESTMENT SERVICES S.A.	02/01/1900
ALPHA FINANCE INVESTMENT SERVICES S.A.	25/01/2013
NATIONAL SECURITIES S.A.	02/01/1900
NATIONAL SECURITIES S.A.	07/04/2013
ADMIE (IPTO) HOLDING S.A. (CR)	Main Market
PIRAEUS SECURITIES S. A.	29/06/2017
ALPHA BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	29/02/2016
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012
HELLENIC AMERICAN SECURITIES S.A.	06/02/2019
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	04/01/2016
MERIT SECURITIES S.A	03/09/2013
MERIT SECURITIES S.A	03/09/2012
NATIONAL SECURITIES S.A.	15/01/2013
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	28/05/2009
PIRAEUS SECURITIES S. A.	28/05/2013
ALUMIL (CR)	Main Market
BETA SECURITIES S.A.	18/07/2013
AS COMPANY SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/04/2019
ATTICA BANK S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	11/11/2019
EUROXX SECURITIES S.A.	22/01/2016
PIRAEUS SECURITIES S. A.	20/09/2017
ATTICA HOLDINGS (CR)	Main Market
HELLENIC AMERICAN SECURITIES S.A.	28/12/2017
AUTOHELLAS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	01/07/2019
EUROXX SECURITIES S.A.	02/07/2018
AVAX S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	14/12/2015
BRIQ PROPERTIES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	09/09/2019
EUROBANK EQUITIES INVESTMENT FIRM S.A	09/01/2019
BYTE COMPUTER SA (CR)	Main Market
MERIT SECURITIES S.A	04/08/2008
MERIT SECURITIES S.A	04/08/2013
CC HBC AG (CR)	Main Market
NATIONAL SECURITIES S.A.	02/01/1900
NATIONAL SECURITIES S.A.	29/04/2013
PIRAEUS SECURITIES S. A.	04/05/2015
CENERGY HOLDINGS (CB)	Main Market
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
CNL CAPITAL (CR)	Main Market
MERIT SECURITIES S.A	01/10/2018
EKTER SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	16/10/2017
LEON DEPOLAS SECURITIES S.A.	21/05/2018
ELASTRON (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	20/02/2017
ELLAKTOR (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	18/03/2019
ALPHA FINANCE INVESTMENT SERVICES S.A.	14/03/2019
EUROXX SECURITIES S.A.	24/09/2018
HELLENIC AMERICAN SECURITIES S.A.	14/01/2019
NATIONAL SECURITIES S.A.	25/06/2013
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	22/10/2018
ELTON SA (CR)	Main Market
BETA SECURITIES S.A.	03/09/2012
BETA SECURITIES S.A.	03/09/2013
LEON DEPOLAS SECURITIES S.A.	01/04/2019

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap																	
2,306.69	2,276.33	2,279.30	-1.16%	February 2020	2,295.50	2,300.00	2,274.50	2,279.50	2,279.50	---	---		2,373.00	---	151	592	9,236
				March 2020	2,295.00	2,302.00	2,275.00	2,279.00	2,279.00	---	---		2,373.75	---	29	99	346
				April 2020	---	---	---	---	2,315.00	---	---		---	---	---	---	---
				June 2020	---	---	---	---	2,323.25	---	---		---	---	---	---	---
				September 2020	---	---	---	---	2,335.00	---	---		---	---	---	---	---
				December 2020	---	---	---	---	2,346.50	---	---		---	---	---	---	---

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

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR) (Contract Size: 100 Securities, Physical Delivery)																	
2.425	2.355	2.375	-0.83%	March 2020	2.37	2.43	2.37	2.41	2.41	---	---	---	2.58	---	43	276	5,686
				June 2020	---	---	---	---	2.41	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	2.42	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	2.44	---	---	---	---	---	---	---	---
ALPHA BANK (CR) (Contract Size: 100 Securities, Physical Delivery)																	
1.782	1.702	1.71	-3.39%	March 2020	1.79	1.80	1.70	1.72	1.72	---	---	---	1.94	---	271	4,548	46,368
				June 2020	---	---	---	---	1.78	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	1.79	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	1.80	---	---	---	---	---	---	---	---
ATTICA BANK S.A. (CR) (Contract Size: 100 Securities, Physical Delivery)																	
0.3765	0.363	0.3665	-2.27%	March 2020	0.375	0.375	0.360	0.360	0.360	---	---	---	0.485	---	3	67	7,489
				June 2020	---	---	---	---	0.378	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	0.380	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	0.382	---	---	---	---	---	---	---	---
CC HBC AG (CR) (Contract Size: 100 Securities, Physical Delivery)																	
33.53	32.91	32.91	-1.35%	March 2020	33.24	33.24	33.02	33.02	33.02	---	---	---	33.40	---	6	18	296
				June 2020	---	---	---	---	33.61	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	33.78	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	33.95	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB) (Contract Size: 100 Securities, Physical Delivery)																	
1.456	1.41	1.43	-1.38%	March 2020	1.44	1.44	1.43	1.43	1.43	---	---	---	1.52	---	10	53	8,866
				June 2020	---	---	---	---	1.46	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	1.47	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	1.48	---	---	---	---	---	---	---	---
ELLAKTOR (CR) (Contract Size: 100 Securities, Physical Delivery)																	
1.776	1.72	1.722	-2.71%	March 2020	1.77	1.78	1.72	1.72	1.72	---	---	---	1.97	---	119	1,021	22,484
				June 2020	---	---	---	---	1.78	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	1.79	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	1.80	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR) (Contract Size: 100 Securities, Physical Delivery)																	
0.826	0.793	0.798	-3.51%	March 2020	0.819	0.823	0.791	0.798	0.798	---	---	---	0.935	---	154	2,888	56,982
				June 2020	---	---	---	---	0.833	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	0.837	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	0.842	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.5	7.37	7.4	-1.73%	March 2020	7.47	7.48	7.44	7.46	7.46	---	---	---	7.76	---	10	30	1,170
				June 2020	---	---	---	---	7.59	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	7.62	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	7.66	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.83	5.7	5.7	-1.89%	March 2020	5.80	5.80	5.77	5.77	5.77	---	---	---	5.96	---	5	5	48
				June 2020	---	---	---	---	5.85	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	5.88	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	5.91	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.34	8.21	8.3	0.00%	March 2020	8.30	8.33	8.26	8.29	8.29	---	---	---	8.89	---	54	156	7,302
				June 2020	---	---	---	---	8.36	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	8.40	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	8.45	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.72	4.63	4.64	-1.90%	March 2020	4.69	4.75	4.67	4.67	4.67	---	---	---	5.09	---	18	38	3,468
				June 2020	---	---	---	---	4.77	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	4.79	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	4.81	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.06	7.9	7.9	-0.38%	March 2020	7.98	8.01	7.93	7.93	7.93	---	---	---	8.68	---	14	27	2,548
				June 2020	---	---	---	---	7.99	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	8.03	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	8.07	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.844	0.821	0.821	-3.30%	March 2020	0.841	0.841	0.821	0.836	0.836	---	---	---	1.01	---	12	64	4,798
				June 2020	---	---	---	---	0.855	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	0.860	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	0.864	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.371	0.36	0.36	-2.83%	March 2020	0.379	0.379	0.360	0.371	0.371	---	---	---	0.415	---	12	32	5,564
				June 2020	---	---	---	---	0.373	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	0.375	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	0.377	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
18.65	18.4	18.64	0.70%	March 2020	18.58	18.60	18.58	18.60	18.60	---	---	---	19.47	---	2	5	624
				June 2020	---	---	---	---	18.65	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	18.74	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	18.83	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 106 Securities, Physical Delivery)													
8.11	7.96	8	-1.24%	March 2020	8.11	8.11	7.99	7.99	7.99	---	---	---	8.86	7.00	23	88	3,689
				June 2020	---	---	---	---	8.16	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	8.20	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	8.24	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.1116	0.1072	0.108	-1.82%	March 2020	0.110	0.112	0.106	0.106	0.106	---	---	---	0.120	---	44	924	82,200
				June 2020	---	---	---	---	0.111	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	0.111	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	0.112	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19.25	19	19.1	-0.52%	March 2020	19.16	19.17	19.01	19.01	19.01	---	---	---	21.20	---	13	31	1,070
				June 2020	---	---	---	---	19.34	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	19.44	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	19.54	---	---	---	---	---	---	---	---
MYTILINEOS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.52	9.29	9.3	-2.11%	March 2020	9.49	9.49	9.30	9.30	9.30	---	---	---	10.42	---	97	285	14,406
				June 2020	---	---	---	---	9.57	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	9.62	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	9.67	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.923	2.823	2.848	-3.06%	March 2020	2.91	2.91	2.81	2.83	2.83	---	---	---	3.10	---	257	3,911	35,261
				June 2020	---	---	---	---	2.96	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	2.97	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	2.99	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.58	11.4	11.54	0.52%	March 2020	11.46	11.60	11.46	11.54	11.54	---	---	---	12.01	---	39	162	2,734
				June 2020	---	---	---	---	11.57	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	11.62	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	11.68	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.28	13.91	14.28	2.00%	March 2020	14.06	14.30	13.99	14.26	14.26	---	---	---	14.50	---	106	519	3,239
				June 2020	---	---	---	---	14.10	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	14.18	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	14.25	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
21.8	21.5	21.5	-1.15%	March 2020	---	---	---	---	21.80	---	---	---	23.08	---	---	---	573
				June 2020	---	---	---	---	21.91	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	22.02	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	22.13	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.18	2.962	3	-5.72%	March 2020	3.14	3.18	2.97	3.00	3.00	---	---	---	3.43	---	395	4,269	28,724
				June 2020	---	---	---	---	3.21	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	3.22	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	3.24	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.27	4.19	4.2	-1.64%	March 2020	4.22	4.26	4.20	4.20	4.20	---	---	---	4.39	---	70	505	14,034
				June 2020	---	---	---	---	4.30	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	4.32	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	4.34	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.67	8.4	8.4	-2.10%	March 2020	8.53	8.69	8.44	8.44	8.44	---	---	---	8.69	---	39	157	3,696
				June 2020	---	---	---	---	8.64	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	8.69	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	8.73	---	---	---	---	---	---	---	---
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)													
18.68	18.4	18.68	-0.21%	March 2020	18.60	18.60	18.41	18.41	18.41	---	---	---	19.50	---	4	4	75
				June 2020	---	---	---	---	18.86	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	18.95	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	19.05	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
3.8	3.625	3.63	-2.81%	March 2020	3.69	3.80	3.65	3.65	3.65	---	---	---	4.00	---	52	191	7,288
				June 2020	---	---	---	---	3.76	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	3.78	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	3.80	---	---	---	---	---	---	---	---

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)

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		
1,725	-	-	-	-	-	-	-	0.00	0.00	0.00	-	575.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-		1,725
1,750	-	-	-	-	-	-	-	0.00	0.00	0.00	-	550.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	1,750	
1,775	-	-	-	-	-	-	-	0.00	0.00	0.00	-	525.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	1,775	
1,800	-	-	-	-	-	-	-	0.00	0.00	0.00	-	500.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	1,800	
1,825	-	-	-	-	-	-	-	0.00	0.00	0.00	-	475.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	1,825	
1,850	-	-	-	-	-	-	-	0.00	0.00	0.00	-	450.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	1,850	
1,875	-	-	-	-	-	-	-	0.00	0.00	0.00	-	425.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	1,875	
1,900	-	-	-	-	-	-	-	0.00	0.00	0.00	-	400.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	1,900	
1,925	-	-	-	-	-	-	-	0.00	0.00	0.00	-	375.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	1,925	
1,950	0.00	0.00	0.00	-	350.00	-	-	0.00	0.00	0.00	-	350.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-	-	-	1,950	
1,975	0.00	0.00	0.00	-	325.00	-	-	0.00	0.00	0.00	-	325.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.07	-	-	-	-	1,975	
2,000	0.00	0.00	0.00	-	300.00	-	-	0.00	0.00	0.00	-	300.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.15	-	-	-	-	2,000	
2,050	0.00	0.00	0.00	-	250.00	-	-	0.00	0.00	0.00	-	251.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.60	-	-	-	-	2,050	
2,100	0.00	0.00	0.00	-	200.00	-	-	0.00	0.00	0.00	-	203.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2.00	-	40	-	-	2,100	
2,150	0.00	0.00	0.00	-	151.00	-	-	0.00	0.00	0.00	-	156.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	5.60	-	-	-	-	2,150	
2,200	0.00	0.00	0.00	-	102.00	-	82	0.00	0.00	0.00	-	114.00	-	80	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2.00	-	161	-	-	2,200	
2,250	0.00	0.00	0.00	-	59.50	-	31	0.00	0.00	0.00	-	77.50	-	44	-	-	-	-	-	-	-	-	-	10.00	0.00	10.00	18.00	18.00	12	140	-	-	2,250	
2,300	22.00	22.00	18.00	18.00	18.00	3	91	47.00	47.00	47.00	47.00	47.00	15	32	-	-	-	-	-	-	-	-	-	0.00	22.00	0.00	-	27.00	-	156	-	-	2,300	
2,350	0.00	0.00	0.00	-	9.70	-	349	26.00	26.00	23.00	23.00	23.00	24	154	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	59.00	-	41	-	-	2,350	
2,400	0.00	0.00	0.00	-	2.50	-	214	7.00	7.00	7.00	7.00	7.00	20	42	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	102.00	-	20	-	-	2,400	
2,450	0.00	0.00	0.00	-	0.44	-	-	0.00	0.00	0.00	-	7.30	-	20	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	150.00	-	-	-	-	2,450	
2,500	0.00	0.00	0.00	-	0.06	-	-	0.00	0.00	0.00	-	3.20	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	199.00	-	-	-	-	2,500	
2,550	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	1.30	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	249.00	-	-	-	-	2,550	
2,600	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.47	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	299.00	-	-	-	-	2,600	
Totals:						3	767						59	372	0	0							12	578							60	203	0	0
Number of Trades:						3							6			0							2								3			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		0.922	-	-			-	-	0.000	0.000	0.000		0.001	-	-			-	-			0.009		
0.900					-	-	0.000	0.000	0.000		0.872	-	-			-	-	0.000	0.000	0.000		0.001	-	-			-	-			0.009		
0.950					-	-	0.000	0.000	0.000		0.822	-	-			-	-	0.000	0.000	0.000		0.002	-	-			-	-			0.010		
1.000					-	-	0.000	0.000	0.000		0.772	-	-			-	-	0.000	0.000	0.000		0.001	-	-			-	-			0.010		
1.100					-	-	0.000	0.000	0.000		0.673	-	-			-	-	0.000	0.000	0.000		0.001	-	-			-	-			0.011		
1.200	0.000	0.000	0.000		0.571	-	-	0.000	0.000	0.000		0.573	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.012
1.300	0.000	0.000	0.000		0.471	-	-	0.000	0.000	0.000		0.475	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.002	-	-	0.013
1.400	0.000	0.000	0.000		0.371	-	-	0.000	0.000	0.000		0.379	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.006	-	-	0.014
1.500	0.000	0.000	0.000		0.272	-	-	0.000	0.000	0.000		0.290	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.017	-	-	0.015
1.600	0.000	0.000	0.000		0.178	-	-	0.000	0.000	0.000		0.212	-	-			0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		0.038	-	-	0.016
1.700	0.000	0.000	0.000		0.098	-	-	0.000	0.000	0.000		0.146	-	-			0.000	0.000	0.000		0.027	-	-			0.000	0.000	0.000		0.072	-	-	0.017
1.800	0.000	0.000	0.000		0.044	-	-	0.070	0.070	0.070	0.070	0.070	30	40			0.000	0.000	0.000		0.072	-	-			0.000	0.000	0.000		0.122	-	-	0.018
1.900	0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000		0.060	-	-			0.000	0.000	0.000		0.144	-	-			0.000	0.000	0.000		0.186	-	-	0.019
2.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.035	-	-			0.000	0.000	0.000		0.233	-	-			0.000	0.000	0.000		0.261	-	-	0.020
2.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-			0.000	0.000	0.000		0.430	-	-			0.000	0.000	0.000		0.437	-	-	0.022
2.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.630	-	-			0.000	0.000	0.000		0.631	-	-	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		0.830	-	-			0.000	0.000	0.000		0.830	-	-	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		1.03	-	-			0.000	0.000	0.000		1.03	-	-	0.028
Totals:					0	0							30	40	0	0							0	0							0	0	
Number of Trades:					0								2		0								0.00								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	1.94	-	-			-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.001	-	-			0.010
1.100						-	-	0.000	0.000	0.000	1.84	-	-			-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.001	-	-			0.011
1.200						-	-	0.000	0.000	0.000	1.74	-	-			-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.001	-	-			0.012
1.300						-	-	0.000	0.000	0.000	1.64	-	-			-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.001	-	-			0.013
1.400						-	-	0.000	0.000	0.000	1.54	-	-			-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.001	-	-			0.014
1.500						-	-	0.000	0.000	0.000	1.44	-	-			-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.001	-	-			0.015
1.600						-	-	0.000	0.000	0.000	1.34	-	-			-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.001	-	-			0.016
1.700						-	-	0.000	0.000	0.000	1.24	-	-			-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.001	-	-			0.017
1.800						-	-	0.000	0.000	0.000	1.14	-	-			-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.001	-	-			0.018
1.900	0.000	0.000	0.000		1.04	-	-	0.000	0.000	0.000	1.04	-	-			0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.001	-	-			0.019		
2.000	0.000	0.000	0.000		0.942	-	-	0.000	0.000	0.000	0.945	-	-			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		0.742	-	-	0.000	0.000	0.000	0.746	-	-			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		0.542	-	-	0.000	0.000	0.000	0.552	-	-			0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.006	-	-			0.024		
2.600	0.000	0.000	0.000		0.347	-	30	0.000	0.000	0.000	0.373	-	-			0.000	0.000	0.000	0.005	-	-			0.000	0.000	0.000	0.027	-	-			0.026		
2.800	0.000	0.000	0.000		0.177	-	-	0.000	0.000	0.000	0.225	-	-			0.000	0.000	0.000	0.035	-	-			0.000	0.000	0.000	0.078	-	-			0.028		
3.000	0.000	0.000	0.000		0.065	-	-	0.000	0.000	0.000	0.120	-	16			0.000	0.000	0.000	0.123	-	-			0.000	0.000	0.000	0.173	-	-			0.030		
3.200	0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000	0.056	-	-			0.000	0.000	0.000	0.275	-	-			0.000	0.000	0.000	0.309	-	-			0.032		
3.400	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000	0.023	-	-			0.000	0.000	0.000	0.461	-	-			0.000	0.000	0.000	0.477	-	-			0.034		
3.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.008	-	-			0.000	0.000	0.000	0.660	-	-			0.000	0.000	0.000	0.664	-	-			0.036		
3.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.003	-	-			0.000	0.000	0.000	0.860	-	-			0.000	0.000	0.000	0.860	-	-			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	1.06	-	-			0.000	0.000	0.000	1.06	-	-			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	1.46	-	-			0.000	0.000	0.000	1.46	-	-			0.044		
Totals:						0	30					0	16	0	0					0	0							0	0	0	0			
Number of Trades:						0						0		0						0.00								0		0				

OPAP (CR)

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

Call Options																Put Options																			
February 2020								March 2020								Other Months				February 2020								March 2020				Other Months			
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price		
6.400						-	-	0.000	0.000	0.000		5.10	-	-									-	-	0.000	0.000	0.000		0.001	-	-			0.064	
6.800						-	-	0.000	0.000	0.000		4.70	-	-									-	-	0.000	0.000	0.000		0.001	-	-			0.068	
7.200						-	-	0.000	0.000	0.000		4.30	-	-									-	-	0.000	0.000	0.000		0.001	-	-			0.072	
7.600	0.000	0.000	0.000		3.89	-	-	0.000	0.000	0.000		3.90	-	-			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		3.49	-	-	0.000	0.000	0.000		3.50	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.080		
8.400	0.000	0.000	0.000		3.09	-	-	0.000	0.000	0.000		3.10	-	-			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		2.69	-	-	0.000	0.000	0.000		2.70	-	-			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		2.29	-	-	0.000	0.000	0.000		2.30	-	-			0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.001	-	-			0.092		
9.600	0.000	0.000	0.000		1.89	-	-	0.000	0.000	0.000		1.91	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.096		
10.000	0.000	0.000	0.000		1.49	-	-	0.000	0.000	0.000		1.52	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.014	-	-			0.100		
11.000	0.000	0.000	0.000		0.576	-	-	0.000	0.000	0.000		0.670	-	-			0.000	0.000	0.000		0.087	-	-	0.194	0.194	0.194	0.194	0.194	5	5			0.110		
12.000	0.000	0.000	0.000		0.091	-	7	0.000	0.000	0.000		0.182	-	-			0.000	0.000	0.000		0.602	-	190	0.000	0.000	0.000		0.677	-	-			0.120		
13.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.029	-	-			0.000	0.000	0.000		1.52	-	2	0.000	0.000	0.000		1.53	-	-			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		2.52	-	-	0.000	0.000	0.000		2.52	-	-			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		3.52	-	-	0.000	0.000	0.000		3.52	-	-			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		4.52	-	-	0.000	0.000	0.000		4.52	-	-			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		5.52	-	-	0.000	0.000	0.000		5.52	-	-			0.170		
Totals:						0	7						0	0	0	0	0					0	192									5	5	0	0
Number of Trades:						0							0	0	0	0					0.00									1		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		5.62	-	-									-	-	0.000	0.000	0.000			0.001	-	-		
8.800						-	-	0.000	0.000	0.000		5.22	-	-									-	-	0.000	0.000	0.000		0.001	-	-			0.088
9.200	0.000	0.000	0.000		4.81	-	-	0.000	0.000	0.000		4.82	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.092	
9.600	0.000	0.000	0.000		4.41	-	-	0.000	0.000	0.000		4.42	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.096	
10.000	0.000	0.000	0.000		4.01	-	-	0.000	0.000	0.000		4.02	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.100	
11.000	0.000	0.000	0.000		3.01	-	-	0.000	0.000	0.000		3.03	-	-			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		2.01	-	-	0.000	0.000	0.000		2.03	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.120	
13.000	0.000	0.000	0.000		1.01	-	-	0.000	0.000	0.000		1.07	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.043	-	-			0.130	
14.000	0.000	0.000	0.000		0.210	-	-	0.000	0.000	0.000		0.358	-	-			0.000	0.000	0.000		0.199	-	10	0.000	0.000	0.000		0.328	-	-			0.140	
15.000	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.062	-	-			0.000	0.000	0.000		1.00	-	-	0.000	0.000	0.000		1.04	-	-			0.150	
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		2.00	-	-	0.000	0.000	0.000		2.00	-	-			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		3.00	-	-	0.000	0.000	0.000		3.00	-	-			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		4.00	-	-	0.000	0.000	0.000		4.00	-	-			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		5.00	-	-	0.000	0.000	0.000		5.00	-	-			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)

Exercise Price	Call Options														Put Options																			
	February 2020						March 2020						Other Months		February 2020						March 2020						Other Months		Exercise Price					
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest	
0.850						-	-	0.000	0.000	0.000	2.33	-	-			-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000		0.001	-	-		
0.900						-	-	0.000	0.000	0.000	2.28	-	-			-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.001	-	-			0.009
0.950						-	-	0.000	0.000	0.000	2.23	-	-			-	-	0.000	0.000	0.000	0.002	-	-			0.000	0.000	0.000	0.002	-	-			0.010
1.000						-	-	0.000	0.000	0.000	2.18	-	-			-	-	0.000	0.000	0.000	0.002	-	-			0.000	0.000	0.000	0.002	-	-			0.010
1.100						-	-	0.000	0.000	0.000	2.08	-	-			-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.001	-	-			0.011
1.200						-	-	0.000	0.000	0.000	1.98	-	-			-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.001	-	-			0.012
1.300						-	-	0.000	0.000	0.000	1.88	-	-			-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.001	-	-			0.013
1.400						-	-	0.000	0.000	0.000	1.78	-	-			-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.001	-	-			0.014
1.500						-	-	0.000	0.000	0.000	1.68	-	-			-	-	0.000	0.000	0.000	0.002	-	-			0.000	0.000	0.000	0.002	-	-			0.015
1.600						-	-	0.000	0.000	0.000	1.58	-	-			-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.001	-	-			0.016
1.700						-	-	0.000	0.000	0.000	1.48	-	-			-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.001	-	-			0.017
1.800						-	-	0.000	0.000	0.000	1.38	-	-			-	-	0.000	0.000	0.000	0.002	-	-			0.000	0.000	0.000	0.002	-	-			0.018
1.900	0.000	0.000	0.000		1.28	-	-	0.000	0.000	0.000	1.28	-	-			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		1.18	-	-	0.000	0.000	0.000	1.18	-	-			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		0.982	-	-	0.000	0.000	0.000	0.985	-	-			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		0.782	-	-	0.000	0.000	0.000	0.787	-	-			0.000	0.000	0.000	0.002	-	-			0.000	0.000	0.000	0.001	-	-			0.024		
2.600	0.000	0.000	0.000		0.582	-	-	0.000	0.000	0.000	0.593	-	-			0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.006	-	-			0.026		
2.800	0.000	0.000	0.000		0.387	-	-	0.000	0.000	0.000	0.413	-	-			0.000	0.000	0.000	0.005	-	-			0.000	0.000	0.000	0.026	-	-			0.028		
3.000	0.000	0.000	0.000		0.213	-	5	0.000	0.000	0.000	0.261	-	-			0.000	0.000	0.000	0.031	-	-			0.199	0.199	0.199	0.199	0.199	3	3			0.030	
3.200	0.000	0.000	0.000		0.091	-	-	0.000	0.000	0.000	0.147	-	10			0.000	0.000	0.000	0.108	-	-			0.000	0.000	0.000	0.160	-	-			0.032		
3.400	0.000	0.000	0.000		0.028	-	2	0.000	0.000	0.000	0.074	-	12			0.000	0.000	0.000	0.245	-	-			0.000	0.000	0.000	0.287	-	-			0.034		
3.600	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000	0.034	-	-			0.000	0.000	0.000	0.424	-	-			0.000	0.000	0.000	0.447	-	-			0.036		
3.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.013	-	-			0.000	0.000	0.000	0.620	-	-			0.000	0.000	0.000	0.628	-	-			0.038		
4.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.005	-	-			0.000	0.000	0.000	0.820	-	-			0.000	0.000	0.000	0.821	-	-			0.040		
4.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.002	-	-			0.000	0.000	0.000	1.22	-	-			0.000	0.000	0.000	1.22	-	-			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	1.62	-	-			0.000	0.000	0.000	1.62	-	-			0.048		
Totals:						0	7					0	22	0	0					0	0							3	33	0	0			
Number of Trades:						0						0		0						0.00								1		0				

PPC (CR)

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

Call Options														Put Options																			
February 2020							March 2020							Other Months		February 2020							March 2020							Other Months		Exercise Price	
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest		
0.900					-	-	0.000	0.000	0.000		3.37	-	-										0.000	0.000	0.000		0.001	-	-			0.009	
0.950					-	-	0.000	0.000	0.000		3.32	-	-										0.000	0.000	0.000		0.001	-	-			0.010	
1.000					-	-	0.000	0.000	0.000		3.27	-	-										0.000	0.000	0.000		0.001	-	-			0.010	
1.100					-	-	0.000	0.000	0.000		3.17	-	-										0.000	0.000	0.000		0.001	-	-			0.011	
1.200					-	-	0.000	0.000	0.000		3.07	-	-										0.000	0.000	0.000		0.001	-	-			0.012	
1.300					-	-	0.000	0.000	0.000		2.97	-	-										0.000	0.000	0.000		0.001	-	-			0.013	
1.400					-	-	0.000	0.000	0.000		2.87	-	-										0.000	0.000	0.000		0.001	-	-			0.014	
1.500					-	-	0.000	0.000	0.000		2.77	-	-										0.000	0.000	0.000		0.001	-	-			0.015	
1.600					-	-	0.000	0.000	0.000		2.67	-	-										0.000	0.000	0.000		0.001	-	-			0.016	
1.700					-	-	0.000	0.000	0.000		2.57	-	-										0.000	0.000	0.000		0.001	-	-			0.017	
1.800					-	-	0.000	0.000	0.000		2.47	-	-										0.000	0.000	0.000		0.001	-	-			0.018	
1.900					-	-	0.000	0.000	0.000		2.37	-	-										0.000	0.000	0.000		0.001	-	-			0.019	
2.000					-	-	0.000	0.000	0.000		2.27	-	-										0.000	0.000	0.000		0.002	-	-			0.020	
2.200	0.000	0.000	0.000		2.07	-	-	0.000	0.000	0.000		2.08	-	-			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		1.87	-	-	0.000	0.000	0.000		1.88	-	-			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		1.67	-	-	0.000	0.000	0.000		1.68	-	-			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		1.47	-	-	0.000	0.000	0.000		1.48	-	-			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		1.27	-	-	0.000	0.000	0.000		1.28	-	-			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		1.07	-	-	0.000	0.000	0.000		1.08	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.032
3.400	0.000	0.000	0.000		0.873	-	-	0.000	0.000	0.000		0.884	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.034
3.600	0.000	0.000	0.000		0.674	-	-	0.000	0.000	0.000		0.696	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.017	-	-			0.036
3.800	0.000	0.000	0.000		0.480	-	-	0.000	0.000	0.000		0.523	-	-			0.000	0.000	0.000		0.007	-	30	0.000	0.000	0.000		0.044	-	-			0.038
4.000	0.000	0.000	0.000		0.304	-	-	0.000	0.000	0.000		0.372	-	-			0.000	0.000	0.000		0.031	-	5	0.000	0.000	0.000		0.093	-	-			0.040
4.400	0.000	0.000	0.000		0.075	-	20	0.000	0.000	0.000		0.158	-	15			0.000	0.000	0.000		0.201	-	10	0.000	0.000	0.000		0.279	-	-			0.044
4.800	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.053	-	245			0.000	0.000	0.000		0.536	-	-	0.000	0.000	0.000		0.574	-	-			0.048
5.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.014	-	-			0.000	0.000	0.000		0.930	-	-	0.000	0.000	0.000		0.937	-	-			0.052
5.600	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		1.33	-	-	0.000	0.000	0.000		1.33	-	-			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		1.73	-	-	0.000	0.000	0.000		1.73	-	-			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		2.13	-	-	0.000	0.000	0.000		2.13	-	-			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	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	---	59,030	5.31%	---	---	---	---	60,644
AEGNBOR	AEGEAN AIRLINES (CR)	---	3,708	5.31%	---	---	---	---	6,211
ALPHABOR	ALPHA BANK (CR)	3,000	228,371	5.31%	---	---	---	---	42,203,285
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
TATTBOR	ATTICA BANK S.A. (CR)	14,603	403	5.31%	---	---	---	---	370
EEEBOR	CC HBC AG (CR)	3,613	2	5.65%	---	---	---	---	70,546
CENERBOR	CENERGY HOLDINGS (CB)	---	50,151	5.31%	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	---	87,291	5.31%	---	---	---	---	95,898
EUROBBOR	EUROBANK ERGASIAS (CR)	10,000	445,999	5.31%	---	---	---	---	56,635,584
EYDAPBOR	EYDAP S.A. (CR)	---	5,150	5.31%	---	---	---	---	233,021
FFGRPBOR	FOLLI FOLLIE (CR)	---	---	---	---	---	---	---	1,120,847
FOYRKBOR	FOURLIS (CR)	---	7,665	5.31%	---	---	---	---	5,650
GEKTERNABOR	GEK TERNA (CR)	6,300	30,979	5.31%	---	---	---	---	1,293
SARBOR	GR. SARANTIS S.A. (CR)	500	3	5.65%	---	---	---	---	612
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	---	564,160	5.31%	---	---	---	---	123,565
ELPEBOR	HELLENIC PETROLEUM (CR)	---	132,782	5.31%	---	---	---	---	51,983
INTRKBOR	INTRACOM HOLDINGS (CR)	6,000	77,129	5.31%	---	---	---	---	---
INLOTBOR	INTRALOT (CR)	12,000	42,240	5.31%	---	---	---	---	360,512
BELABOR	JUMBO SA (CR)	24,600	172,450	5.31%	---	---	---	---	139,498
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	176	5.31%	---	---	---	---	---
MIGBOR	MARFIN INVESTMENT GROUP (CR)	600	312,498	5.31%	600	2.65%	---	---	794,474
MOHBOR	MOTOR OIL (CR)	1,000	43,371	5.31%	---	---	---	---	20,420
MYTILBOR	MYTILINEOS (CR)	---	195,850	5.31%	---	---	---	---	102,742
ETEBOR	NATIONAL BANK (CR)	20,000	42,028	5.31%	---	---	---	---	11,208,381
OPAPBOR	OPAP (CR)	7,700	158,569	5.31%	7,700	3.31%	34,000	0.01%	1,291,607
HTOBOR	OTE (CR)	---	34,808	5.31%	---	---	---	---	553,797
PPABOR	P.P.A. S.A. (CR)	---	2,945	5.31%	---	---	---	---	2,901
TPEIRBOR	PIRAEUS BANK (CR)	9,200	13,594	5.31%	---	---	---	---	16,810,392
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	---
PPCBOR	PPC (CR)	51,785	85,143	3.31%	---	---	---	---	3,098,119
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)	---	62,201	5.31%	---	---	300	0.01%	12,892
TITCBOR	TITAN CEMENT (CB)	---	9,838	5.31%	---	---	200	7.00%	17,110
VIOBOR	VIOHALCO SA/NV (CB)	---	57,211	5.31%	---	---	---	---	---

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Sectors codification for listed companies

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



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