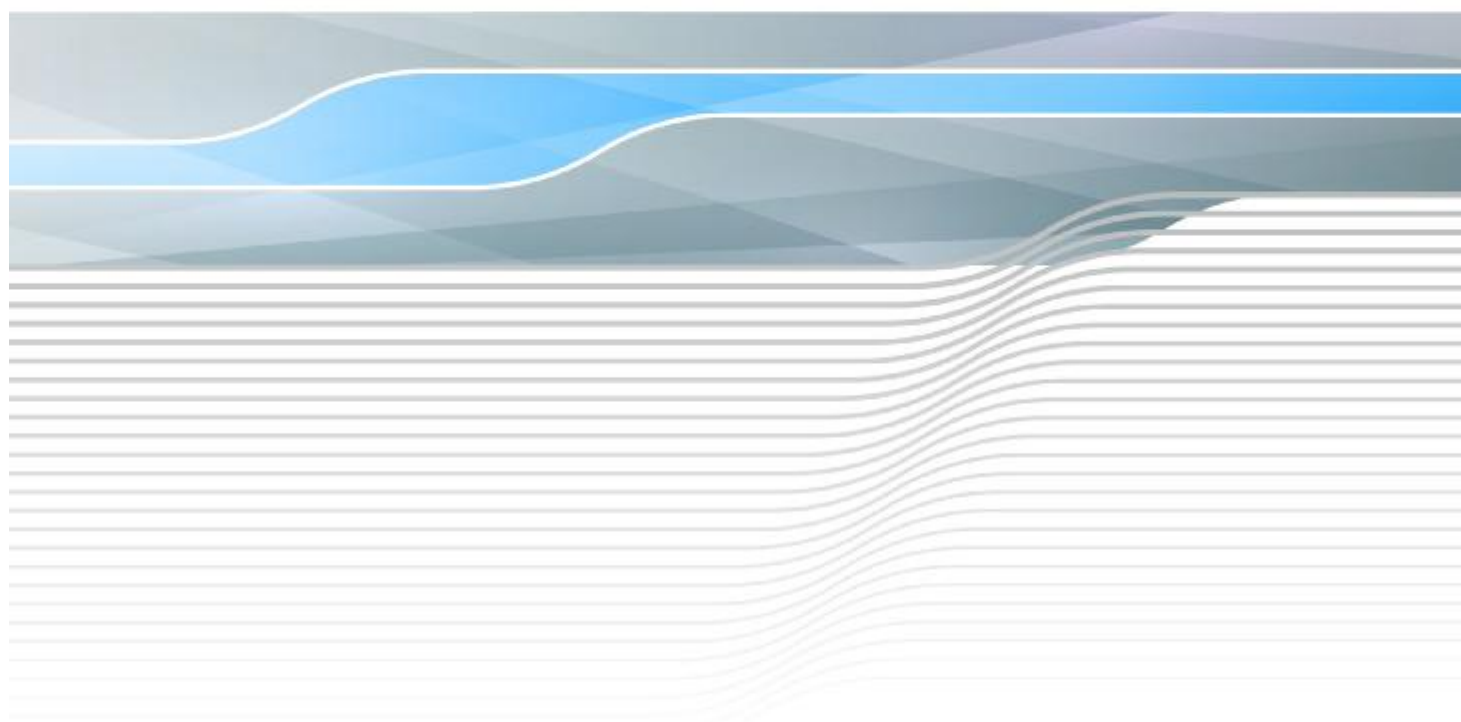


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**Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας**

Daily Official List
of Trading Activity

Tuesday, 11 February, 2020
Year: 141 Trading Day No: 28



ATHEXGROUP
Athens Exchange Group

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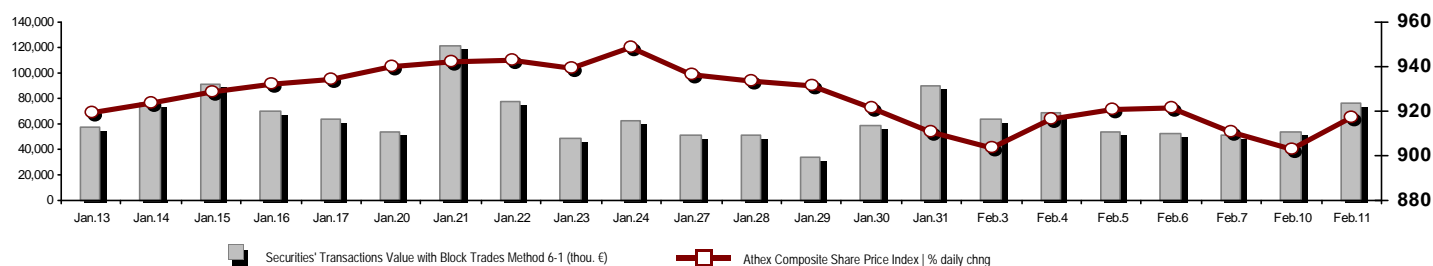
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Appendix A: Sectors codification for listed companies

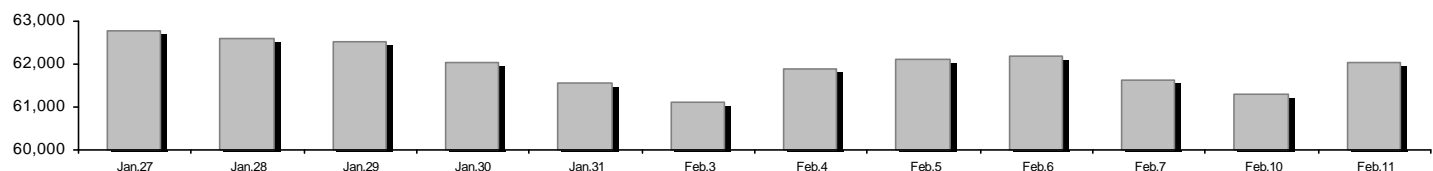
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

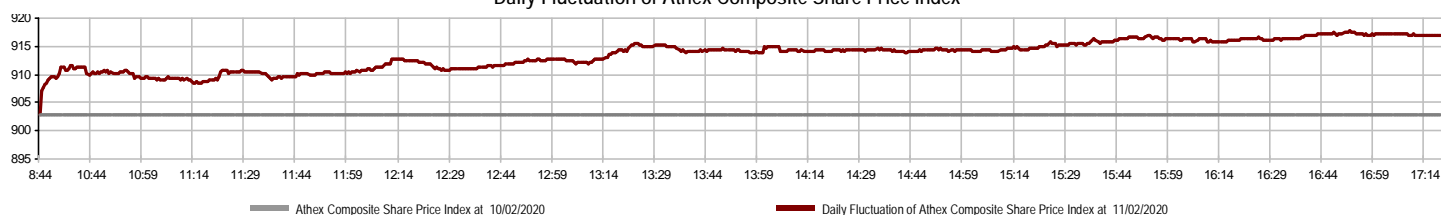


Athex Capitalisation (mill. €) **:	62,048.16		Derivatives Total Open Interest	382,324
Daily change: mill. € %	738.32	1.20%	in Index Futures % daily chng	9,232 -3.65%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	62,072.31	13.30%	in Stock Futures % daily chng	370,423 -0.07%
Athex Composite Share Price Index % daily chng	917.00	1.55%	in Index Options % daily chng	1,982 3.23%
Athex Composite Share Price Index Capitalisation (mill. €)	56,352.82		in Stock Options % daily chng	687 0.00%
Daily change (mill. €)	734.70			
Securities' Transactions Value with Block Trades Method 6-1 (75,830.99		Derivatives Contracts Volume:	33,701
Daily change: %	21,736.98	40.18%	Daily change: pieces %	13,809 69.42%
YtD Avg Trans. Value: thou. € % chng prev year Avg	71,790.03	9.09%	YtD Avg Derivatives Contracts % chng prev year Avg	19,382 -53.74%
Blocks Transactions Value of Method 6-1 (thou. €)	22,456.92		Derivatives Trades Number:	2,192
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	19.07		Daily change: number %	406 22.73%
Bonds Transactions Value (thou.€)	1,007.59		YtD Avg Trades number % chng prev year Avg	1,900 -33.31%
Securities' Transactions Volume with Block Trades Method 6-1 (th	52,637.85		Lending Total Open Interest	168,839
Daily change: thou. pieces %	24,329.16	85.94%	Daily change: pieces %	-2,062 -1.21%
YtD Avg Volume: % chng prev year Avg	31,300.24	-1.41%	Lending Volume (Multilateral/Bilateral)	3,534
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	19,272.73		Daily change: pieces %	-24,766
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	2.00		Multilateral Lending	134
Bonds Transactions Volume	985,000		Bilateral Lending	3,400
Securities' Trades Number with Block Trades Method 6-1	29,546		Lending Trades Number:	7
Daily change: number %	5,644	23.61%	Daily change: %	2
YtD Avg Trades number % chng prev year Avg	26,638	-1.88%	Multilateral Lending Trades Number	4
Number of Blocks Method 6-1	7		Bilateral Lending Trades Number	3
Number of Blocks Method 6-2 & 6-3	1			
Number of Bonds Transactions	55			

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



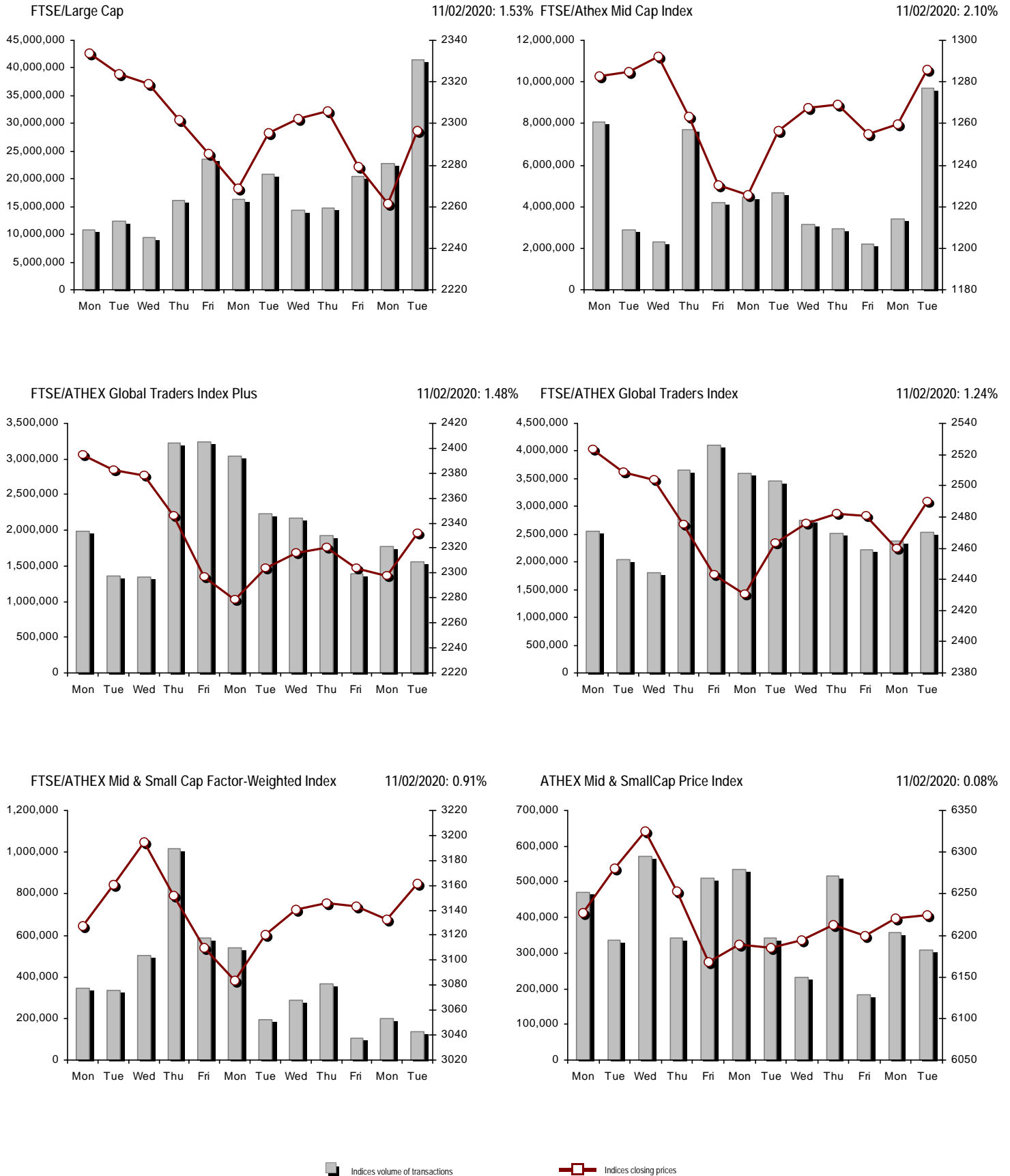
Athex Indices

Index name	11/02/2020	10/02/2020	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	917.00 #	902.98	14.02	1.55%	902.98	917.62	897.39	949.20	0.04% #
FTSE/Athex Large Cap	2,296.31 #	2,261.63	34.68	1.53%	2,261.63	2,298.79	2,252.63	2,371.26	-0.07% €
FTSE/Athex Mid Cap Index	1,285.90 #	1,259.45	26.45	2.10%	1,256.52	1,286.44	1,190.48	1,298.86	7.59% #
FTSE/ATHEX-CSE Banking Index	626.47 #	604.33	22.14	3.66%	604.33	626.59	597.35	673.55	-6.49% €
FTSE/ATHEX Global Traders Index Plus	2,331.72 #	2,297.69	34.03	1.48%	2,297.69	2,333.39	2,268.15	2,435.50	0.56% #
FTSE/ATHEX Global Traders Index	2,489.85 #	2,459.37	30.48	1.24%	2,459.37	2,491.18	2,420.67	2,560.38	0.30% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	3,161.57 #	3,133.05	28.52	0.91%	3,123.16	3,167.49	2,940.85	3,205.70	6.25% #
ATHEX Mid & SmallCap Price Index	6,224.76 #	6,219.79	4.97	0.08%	6,179.04	6,243.97	5,878.45	6,324.97	4.85% #
FTSE/Athex Market Index	569.77 #	561.13	8.64	1.54%	561.13	570.25	558.36	587.56	0.17% #
FTSE Med Index	5,174.34 €	5,205.64	-31.30	-0.60%			4,961.14	5,213.77	3.92% #
Athex Composite Index Total Return Index	1,504.24 #	1,481.24	23.00	1.55%	1,481.24	1,505.25	1,472.07	1,557.05	0.58% #
FTSE/Athex Large Cap Total Return	3,438.17 #	3,386.24	51.93	1.53%			3,386.24	3,542.27	0.73% #
FTSE/ATHEX Large Cap Net Total Return	1,050.27 #	1,034.41	15.86	1.53%	1,034.41	1,051.40	1,024.49	1,084.55	0.68% #
FTSE/Athex Mid Cap Total Return	1,567.53 #	1,535.29	32.24	2.10%			1,464.21	1,582.98	7.59% #
FTSE/ATHEX-CSE Banking Total Return Index	548.61 #	529.23	19.38	3.66%			529.23	588.56	-6.49% €
Hellenic Mid & Small Cap Index	1,264.74 #	1,249.39	15.35	1.23%	1,249.39	1,266.06	1,227.86	1,312.90	0.90% #
FTSE/Athex Banks	827.72 #	798.47	29.25	3.66%	798.47	827.87	789.24	889.92	-6.49% €
FTSE/Athex Insurance	2,017.05 #	1,981.17	35.88	1.81%	1,981.17	2,048.94	1,933.34	2,088.80	-0.39% €
FTSE/Athex Financial Services	1,068.22 #	1,021.10	47.12	4.61%	1,021.10	1,072.16	991.69	1,123.81	7.16% #
FTSE/Athex Industrial Goods & Services	2,524.16 #	2,462.14	62.02	2.52%	2,462.14	2,524.16	2,434.90	2,712.84	-1.46% €
FTSE/Athex Retail	69.32 €	71.44	-2.12	-2.97%	69.32	71.66	67.57	75.77	-0.46% €
FTSE/ATHEX Real Estate	5,341.08 €	5,347.14	-6.06	-0.11%	5,338.27	5,385.75	5,254.52	5,826.74	-2.27% €
FTSE/Athex Personal & Household Goods	10,073.10 #	9,947.28	125.82	1.26%	9,928.10	10,073.10	9,560.81	10,280.00	2.68% #
FTSE/Athex Food & Beverage	12,400.31 #	12,313.80	86.51	0.70%	12,280.61	12,513.38	11,264.09	12,513.38	10.09% #
FTSE/Athex Basic Resources	6,810.10 €	6,873.35	-63.25	-0.92%	6,750.87	6,916.96	6,356.49	7,435.44	5.45% #
FTSE/Athex Construction & Materials	3,151.37 #	3,135.38	15.99	0.51%	3,130.00	3,168.44	3,054.65	3,344.96	2.21% #
FTSE/Athex Oil & Gas	4,611.43 #	4,547.02	64.41	1.42%	4,547.02	4,648.02	4,547.02	5,154.35	-8.66% €
FTSE/Athex Chemicals	8,902.81 €	8,906.45	-3.64	-0.04%	8,824.97	8,991.70	8,690.56	9,442.19	0.43% #
FTSE/Athex Travel & Leisure	1,937.14 #	1,928.81	8.33	0.43%	1,927.72	1,968.41	1,876.40	2,084.49	-0.13% €
FTSE/Athex Technology	999.52 #	978.85	20.67	2.11%	974.75	999.52	889.83	1,029.21	11.00% #
FTSE/Athex Telecommunications	3,817.81 #	3,801.30	16.51	0.43%	3,795.79	3,820.57	3,660.92	3,960.95	-2.73% €
FTSE/Athex Utilities	3,295.24 #	3,259.85	35.39	1.09%	3,259.85	3,307.74	3,171.32	3,350.80	3.45% #
FTSE/Athex Health Care	501.40 €	502.77	-1.37	-0.27%	499.33	502.77	482.83	508.96	-0.68% €
Athex All Share Index	218.77 #	216.15	2.62	1.21%	218.77	218.77	215.02	223.49	1.44% #
Hellenic Corporate Bond Index	121.17 €	121.22	-0.05	-0.04%			120.32	121.22	0.75% #
Hellenic Corporate Bond Price Index	96.09 €	96.15	-0.06	-0.06%			95.73	96.15	0.40% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 07/02/2020.

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

Athex Indices



Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)
Totals	134	116	17	1
Gain / Lose / Same:	72 / 34 / 28	68 / 29 / 19	3 / 5 / 9	1 / 0 / 0
Athex Capitalisation (mill. €) **	62,048.16	61,733.27	314.88	
Daily Average Trans/ons Value(thou.€)	71,790.03	71,549.56	163.28	128.70
Transactions Value	75,850.06	75,696.55	115.13	38.39
Main Board:	53,374.07	53,220.56	115.13	38.39
Blocks Board 6_2_3:	22,475.99	22,475.99	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	31,300,237	30,425,016	887,742	5,391
Transactions Volume	52,639,854	52,088,812	549,414	1,628
Main Board:	33,365,126	32,814,084	549,414	1,628
Blocks Board 6_2_3:	19,274,728	19,274,728	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	26,638	26,460	175	4
Number of Trades	29,547	29,377	166	4
Main Board:	29,539	29,369	166	4
Blocks Board 6_2_3:	8	8	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	5 / 0 / 1	15,414	38,496,444	41,841,702.75	55.16%
5510	- Basic Resources	7 / 4 / 3	478	202,680	478,692.54	0.63%
5010	- Construction & Materials	6 / 4 / 3	1,432	810,160	1,835,877.97	2.42%
4020	- Consumer Products & Services	4 / 2 / 2	992	274,137	2,182,214.09	2.88%
6010	- Energy	2 / 1 / 0	939	176,467	1,899,307.35	2.50%
12000	- Financial Instruments	1 / 0 / 0	4	1,628	38,388.60	0.05%
3020	- Financial Services	3 / 0 / 0	1,750	8,904,996	1,428,054.86	1.88%
4510	- Food Beverage & Tobacco	4 / 3 / 6	219	173,477	481,661.87	0.64%
2010	- Health Care	1 / 3 / 0	62	17,315	30,485.06	0.04%
5020	- Industrial Goods & Service	10 / 5 / 7	1,976	866,272	2,860,768.00	3.77%
3030	- Insurance	1 / 0 / 0	136	20,575	104,243.38	0.14%
4030	- Media	1 / 0 / 1	71	56,569	15,581.40	0.02%
4520	- Personal Care, Drug & Grocery Stores	3 / 0 / 0	237	105,008	242,780.85	0.32%
3510	- Real Estate	3 / 3 / 3	812	313,849	2,122,244.81	2.80%
4040	- Retail	2 / 2 / 2	135	33,564	99,184.37	0.13%
1010	- Technology	8 / 1 / 0	446	159,313	318,168.72	0.42%
1510	- Telecommunications	2 / 3 / 0	1,156	881,265	11,521,309.18	15.19%
4050	- Travel & Leisure	5 / 2 / 0	1,958	741,101	6,670,219.37	8.79%
6510	- Utilities	4 / 1 / 0	1,330	405,034	1,679,176.59	2.21%

Top 10 best & worst performing Shares

Main Market

With positive Price change			With negative Price change		
	Closing price	change		Closing price	change
MARFIN INVESTMENT GROUP (CR)	0.1256	14.18% #	FLOUR MILLS SARANTOPOULOS SA	3	-9.09% Ⓔ
DROMEAS SA (CR)	0.456	8.31% #	MOTODYNAMICS S.A. (CR)	1.57	-4.85% Ⓔ
EKTER SA (CR)	1.22	7.96% #	ELTON SA (CR)	1.755	-2.50% Ⓔ
ALPHA BANK (CR)	1.807	5.61% #	MILLS KEPENOS (CR)	2.4	-2.44% Ⓔ
PIRAEUS BANK (CR)	3.14	5.37% #	INFORM P. LYKOS (CR)	1.55	-1.27% Ⓔ
INTERCONTINENTAL (CR)	8.05	4.54% #	MLS MULTIMEDIA SA (CR)	1.345	-1.10% Ⓔ
CRETE PLASTICS SA (CR)	14.4	4.35% #	ELASTRON (CR)	1.385	-1.07% Ⓔ
EVROFARMA SA (CR)	1.3	4.00% #	BRIQ PROPERTIES (CR)	2.16	-0.92% Ⓔ
MYTILINEOS (CR)	9.5	3.26% #	THESSALONIKA WATER & SEWERAGE	4.64	-0.86% Ⓔ
QUEST HOLDINGS (CR)	9.38	3.08% #	AVAX S.A. (CR)	0.58	-0.69% Ⓔ
With the highest Transactions Value			With the highest Transactions Volume		
	Value (thou. €)	change		Volume	change
EUROBANK ERGASIAS (CR)	24,891.31	1.27% #	EUROBANK ERGASIAS (CR)	31,307,576	1.27% #
OTE (CR)	11,480.26	0.43% #	MARFIN INVESTMENT GROUP (CR)	8,826,047	14.18% #
NATIONAL BANK (CR)	6,494.00	2.82% #	ALPHA BANK (CR)	3,180,735	5.61% #
OPAP (CR)	6,309.90	0.44% #	NATIONAL BANK (CR)	2,232,907	2.82% #
ALPHA BANK (CR)	5,679.59	5.61% #	PIRAEUS BANK (CR)	1,440,592	5.37% #
PIRAEUS BANK (CR)	4,458.18	5.37% #	OTE (CR)	830,649	0.43% #
MYTILINEOS (CR)	2,085.88	3.26% #	OPAP (CR)	548,633	0.44% #
LAMDA DEVELOPMENT SA (CR)	1,980.49	-0.37% Ⓔ	ELLAKTOR (CR)	462,141	1.86% #
JUMBO SA (CR)	1,618.00	1.38% #	ATTICA BANK S.A. (CR)	321,915	2.36% #
MARFIN INVESTMENT GROUP (CR)	1,055.84	14.18% #	LAMDA DEVELOPMENT SA (CR)	247,618	-0.37% Ⓔ

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	287	1,372	9,232
FTSE/Athex Large Cap	287	1,372	9,232
Stock Futures	1,889	32,172	370,423
ADMIE (IPTO) HOLDING S.A. (CR)	21	99	5,558
ALPHA BANK (CR)	230	5,351	46,429
ATTICA BANK S.A. (CR)	10	77	7,489
CC HBC AG (CR)	19	58	296
CENERGY HOLDINGS (CB)	12	128	8,851
ELLAKTOR (CR)	98	1,355	22,255
EUROBANK ERGASIAS (CR)	259	8,962	58,457
EYDAP S.A. (CR)	3	17	1,182
FOURLIS (CR)	12	14	48
GEK TERNA (CR)	19	55	7,327
HELLENIC EXCHANGES-A.S.E. (CR)	4	6	3,499
HELLENIC PETROLEUM (CR)	22	47	2,625
INTRACOM HOLDINGS (CR)	5	26	4,816
INTRALOT (CR)	11	112	5,685
JUMBO SA (CR)	19	75	625
LAMDA DEVELOPMENT SA (CR)	13	46	3,739
MARFIN INVESTMENT GROUP (CR)	306	9,410	80,564
MOTOR OIL (CR)	6	6	1,080
MYTILINEOS (CR)	144	718	14,315
NATIONAL BANK (CR)	178	1,981	35,358
OPAP (CR)	33	185	2,801
OTE (CR)	33	163	3,244
P.P.A. S.A. (CR)	1	5	573
PIRAEUS BANK (CR)	336	2,848	28,428
PPC (CR)	48	328	14,150
TERNA ENERGY (CR)	18	46	3,668
TITAN CEMENT (CB)	8	8	75
VIOHALCO SA/NV (CB)	21	46	7,286
Index Options	15	122	1,982
FTSE/Athex Large Cap	15	122	1,982
Stock Options	1	35	687
ALPHA BANK (CR)	0	0	40
NATIONAL BANK (CR)	0	0	46
OPAP (CR)	0	0	204
OTE (CR)	1	35	10
PIRAEUS BANK (CR)	0	0	62
PPC (CR)	0	0	325
Total Derivatives Traded	2,192	33,701	382,324

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2017	2018	2019	Dividend [2]	Right																						
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.164	---	0.164	10/02/2020	0.165	0.165	0.165	0.165	0.165	2000@0.132	1000@0.165	---	---	500	1	82.50	2,598.15	0.126	0.19	55102010
119,596,817	0.040	---	---	---	15/07/2008	27/04/2017	5190	NIKAS SA (CR)	0.5	---	0.5	10/02/2020	---	---	---	---	---	---	---	---	---	---	---	---	59,798.41	0.4	0.5	45102020
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.17	-2.86	0.175	10/02/2020	0.17	0.17	0.17	0.17	1000@0.170	3000@0.175	---	---	3,500	2	595.00	4,134.27	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	10/02/2020	0.1	0.1	0.1	0.1	0.6622663@0.100	1100@0.110	---	---	25,253	4	2,525.30	24,549.77	0.1	0.1	45102010	
10,186,667	1.35	---	---	---	24/06/2008	02/02/2016	4887	SIDMA SA (CR)	0.42	-4.98	0.442	10/02/2020	0.4	0.4	0.42	0.418	0.419	379@0.418	200@0.420	---	---	5,342	11	2,238.00	4,278.40	0.392	0.57	55102010
766,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	1.8	---	1.8	10/02/2020	---	---	---	---	---	---	122@2.16	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	10/02/2020	---	---	---	---	---	---	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	---	0.056	30/09/2019	---	---	---	---	---	---	---	---	---	---	---	---	732.13	0.0555	0.0555	40202020
14,870,100	0.300	---	---	---	15/05/2008	26/09/2011	5130	ALPHA GRISSIN S.A. (CR)	0.014	---	0.014	13/04/2017	---	---	---	---	---	---	---	---	---	---	---	---	208.18	0.014	0.014	10102030
33,930,000	0.300	---	---	---	03/07/2006	30/05/2001	4865	BABIS VOVOIS SA (CR)	0.304	---	0.304	30/03/2012	---	---	---	---	---	---	---	---	---	---	---	---	10,314.72	0.304	0.304	35101010
77,126,446	0.340	---	---	---	23/05/2005	18/08/2011	5206	G.E. DIMITRIOU (CR)	0.0125	---	0.013	30/04/2019	---	---	---	---	---	---	---	---	---	---	---	---	964.08	0.0125	0.0125	40202020
6,000,000	0.600	---	---	---	13/06/2008	08/04/2004	5172	EUROBROKERS S.A. (CR)	0.008	---	0.008	27/04/2018	---	---	---	---	---	---	---	---	---	---	---	---	48.00	0.008	0.008	30302015
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	5216	ELVIEMEK (CR)	2.6	---	2.6	30/09/2019	---	---	---	---	---	---	---	---	---	---	---	---	18,423.31	2.6	2.6	35101010
14,050,971	0.340	---	---	---	13/12/2017	21/02/2018	---	ELTRAK SA (CR)	3.3	---	3.3	24/01/2020	---	---	---	---	---	---	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
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5206	- Suspension of trading as of 02/05/2019.
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5207	- Transfer to the Surveillance Category as from 13/05/2019.
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5216	- Suspension of trading as of 01/10/2019.
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5217	- Suspension of trading as of 01/10/2019.
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Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
MYTILINEOS (CR)	2,000	9.53	19,069.20	10:32:33	14
OTE (CR)	256,656	13.81	3,544,419.36	15:40:55	20
OTE (CR)	216,000	13.81	2,982,960.00	15:56:01	20
EUROBANK ERGASIAS (CR)	5,000,000	0.795	3,975,000.00	17:02:30	20
JUMBO SA (CR)	39,000	19.03	742,170.00	17:11:05	20
NATIONAL BANK (CR)	128,811	2.91	374,724.08	17:11:20	20
EUROBANK ERGASIAS (CR)	632,261	0.795	502,647.50	17:13:11	20
EUROBANK ERGASIAS (CR)	13,000,000	0.795	10,335,000.00	17:16:29	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
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No Rights Transactions.

Securities Forced Sales

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

Forced Sales Notes

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

Forced Sales Registered Shares

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per	Dividend Date
ALPHA ETF FTSE Athex Large Cap	11/02/2020	5,000	812,382	---	---	812,382	18,994,870.00	23.3817	0.43	30/06/2018

ETFs Notes

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

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

Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading	Corporate Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order			ear min	Year max
							Common	Preferred									Price	Buy / Sell	Date		
171,246,551	0.30	0.30	1.00	11/10/2025	9	---	14	---	1	FORTHNET S.A. (Convertible)	---	---	---	---	---	---	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	
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)	6.6000	6.7940	93.2000	94.0000	93.3417	93.0000	10/02/2020	18,000	16,951.80	91.5000	B	11/02/2020	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)	7.8333	2.1290	102.3000	102.3700	102.3294	103.3320	10/02/2020	27,000	27,840.43	102.6500	B	11/02/2020	102.3294	105.0000
120,000	1,000.00	1,000.00	3.95	04/04/2025	7	---	4	---	1	GEK TERNA S.A. (Non Convertible)	14.4833	2.4580	105.6500	107.2000	106.0570	105.6930	10/02/2020	71,000	76,328.82	105.7000	B	11/02/2020	102.5000	107.2000
175,000	1,000.00	1,000.00	3.40	26/07/2024	5	---	2	---	1	ATTICA HOLDINGS S.A. (Non Convertible)	1.6056	3.5180	98.8100	99.7000	99.2808	99.1000	10/02/2020	193,000	191,921.87	99.0300	B	11/02/2020	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)	4.1333	2.5390	99.9900	100.8000	100.7980	99.9750	10/02/2020	210,000	212,015.80	100.0000	B	11/02/2020	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)	6.4931	3.4090	101.0000	101.0000	101.0000	100.8000	10/02/2020	14,000	14,230.90	101.0000	B	11/02/2020	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)	13.9028	3.1750	99.9600	100.0000	99.9984	100.0600	10/02/2020	125,000	126,735.85	100.0200	B	11/02/2020	99.9196	100.9900
40,000,000	1.00	1.00	5.00	04/10/2021	5	---	14	---	1	HOUSEMARKET S.A. (Non Convertible)	0.0051	1.7700	104.7500	104.7500	104.7500	104.7480	10/02/2020	25,000	26,315.98	104.1000	B	11/02/2020	103.7385	105.1000
150,000	1,000.00	1,000.00	2.60	22/10/2026	7	---	1	---	1	TERNA ENERGY FINANCE S.A. (Non Convertible)	8.2333	2.2620	101.8500	102.3000	101.8800	102.3900	10/02/2020	215,000	221,297.67	101.8800	B	11/02/2020	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)	15.4000	2.3260	106.2000	106.8000	106.4494	105.5000	10/02/2020	87,000	93,950.80	105.7000	B	11/02/2020	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	---	---	---	---	---	---	---	---	---

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
3,314,250	1,000.00	3.25	Actual/Actual	20/03/2050	30	---	20/03	3.25	1	GGB-FXD-200350-30Y-3.250-1.000	---	---	---	---	---	---	---	---	---
2,500,000	1,000.00	1.88	Actual/Actual	23/07/2026	7	---	23/07	1.88	1	GGB-FXD-230726-07Y-1.875-1.000	---	---	---	---	---	---	---	---	---

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Treasury Bills & Zero Coupon Government Bonds

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

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

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

(μτφρ-0)

Athex & ATHEXClear Members List

Member Name				Stock Market			Derivatives Market		ATHEXClear Member	
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.				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, ΜΕΡΑΙΝ 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
, ΦΙΛΕΛΗΝΩΝ 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 ΧΑΛΑΝΔΡΙ	(210)-6879400	(210)-6879401								
7, ΠΑΛΕΟΛΟΓΟΥ ΧΑΛΑΝΔΡΙ	+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 Γ50	0035722710710									
HELLENIC AMERICAN SECURITIES S.A.				a		a	a			a
27, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 ΜΑΡΟΥΣΙ	2103311100									
HELLENIC BANK (INVESTMENTS) LTD					a					
, AVE. KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110								
HSBC FRANCE									a	
109-111, Λ.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000									
INDEX SECURITIES S.A.				a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΘΗΝΑ	2103213920									

Athex & ATHEXClear Members List

Member Name			Stock Market			Derivatives Market		ATHEXClear Member	
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
J. CHR. MAVRIKIS SECURITIES S.A.			a						
5, ΣΟΦΟΚΛΕΟΥΣ 5 ATHINA	2103216730								
KAPPA SECURITIES S.A.			a			a			
15, ΒΑΛΑΩΡΙΤΟΥ 15 ATHINA	2103678600								
KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.			a			a			
2, ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ATHINA	2103212947								
LAIKI FINANCIAL SERVICES LTD				a					
26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
LEON DEPOLAS SECURITIES S.A.			a		a	a			
1, ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ATHINA	2103213276 -28								
MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			a	a		a			
42-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44	0035722711711								
MERIT SECURITIES S.A			a		a	a			a
5, ΣΟΦΟΚΛΕΟΥΣ 5 ATHINA	2103671880								
MERRILL LYNCH INTERNATIONAL			a	a					
2, 2 KING EDWARD STREET LONDON	+44 20276281000								
N. CHRYSOCHOIDIS SECURITIES S.A.			a			a			a
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103213913								
NATIONAL BANK OF GREECE S.A.			a		a	a		a	
86, ΑΙΟΛΟΥ STR. ATHINA	(210)-3341000	(210)-3228187							
68, ΑΚΑΔΙΜΙΑΣ STR. ATHINA	(210)-3328817	(210)-3328678							
NATIONAL SECURITIES S.A.			a		a	a	a		
66, ΛΕΩΦ. ΚΗΦΙΣΙΑΣ 66 (ΚΤΗΡΙΟ Α) MAROUSI	2107720000								
NUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A			a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ATHINA	2103350599								
ONE PLUS CAPITAL LIMITED			a	a					
, 75 PRODROMOU AVENUE NICOSIA 1307	35722873760								
OPTIMA BANK S.A.			a		a	a	a	a	
32, ΑΙΓΙΑΛΕΙΑΣ 32 & ΠΑΡΑΔΕΙΣΟΥ MAROUSI	2108173111								
PANTELAKIS SECURITIES S.A.			a		a	a	a		
57, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, ΚΤΙΡΙΟ Β CHALANDRI	2106965000								
PEGASUS SECURITIES S.A			a			a			
17, ΒΑΛΑΩΡΙΤΟΥ 17 & ΑΜΕΡΙΚΗΣ ATHINA	2103670700								
PIRAEUS BANK S.A.			a			a		a	
4, ΑΜΕΡΙΚΙΣ ATHINA	+30 2103335000	210-3335079							
4, ΑΜΕΡΙΚΙΣ STR ATHINA	(210)-3335918	(210)-3254207							
4, ΑΜΕΡΙΚΙΣ STR. ATHINA	(210)-3335000	(210)-3335079							
PIRAEUS SECURITIES S. A.			a		a	a	a		a
10, ΣΤΑΔΙΟΥ 10 ATHINA	2103354100								
PROCHOICE SECURITIES LTD			a	a					
57, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	035724661192								
SHARELINK SECURITIES & FINANCIAL SERVICES LTD			a	a		a			
6, HOUSE-ΘΕΟΤΟΚΗ 6 ΜΕΓΑΡΟ ΕΛΛΗΝΑ	+357 22554200								
SOCIETE GENERALE S.A.			a	a		a			
, 17 COURS VALMY, CEDEX	+157290504								
SOLIDUS SECURITIES S.A			a			a			a
64, ΛΟΥΙΖΗΣ ΡΙΑΝΚΟΥΡ 64 ATHINA	2106900600								
ST. EM. LAVRENTAKIS SECURITIES S.A.			a			a			
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103213336								
THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD			a	a					
154, ΛΕΩΦ. ΛΕΜΕΣΟΥ 154	0035722121700								
UBS EUROPE SE			a	a					
, OPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	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
NATIONAL SECURITIES S.A.	02/01/1900
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
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	04/01/2016
MERIT SECURITIES S.A	03/09/2012
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	28/05/2009
AS COMPANY SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/04/2019
ATTICA BANK S.A. (CR)	Main Market
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
BYTE COMPUTER SA (CR)	Main Market
MERIT SECURITIES S.A	04/08/2008
CC HBC AG (CR)	Main Market
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
CENERGY HOLDINGS (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	02/01/2016
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
EUROXX SECURITIES S.A.	24/09/2018
HELLENIC AMERICAN SECURITIES S.A.	14/01/2019
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
LEON DEPOLAS SECURITIES S.A.	01/04/2019
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.	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/06/2012
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
PIRAEUS SECURITIES S. A.	28/09/2009
EUROPEAN RELIANCE INSUR. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	08/07/2019
PANTELAKIS SECURITIES S.A.	15/07/2019
EYDAP S.A. (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	27/01/2020
EUROBANK EQUITIES INVESTMENT FIRM S.A	10/06/2019

List of Stocks under Market Making operations

Securities	Market Maker	Start Market Making	Stock Category
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	
	EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2016	
HELLENIC EXCHANGES-A.S.E. (CR)			Main Market
	NATIONAL SECURITIES S.A.	02/01/1900	
	PIRAEUS SECURITIES S. A.	04/05/2015	
HELLENIC PETROLEUM (CR)			Main Market
	HELLENIC AMERICAN SECURITIES S.A.	14/09/2015	
	PIRAEUS SECURITIES S. A.	20/03/2017	
IKTINOS HELLAS SA (CR)			Main Market
	ALPHA FINANCE INVESTMENT SERVICES S.A.	01/04/2019	
	EUROBANK EQUITIES INVESTMENT FIRM S.A	25/02/2019	
	NATIONAL SECURITIES S.A.	02/01/1900	
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	
	EUROXX SECURITIES S.A.	12/06/2017	
	HELLENIC AMERICAN SECURITIES S.A.	30/05/2018	
	PIRAEUS SECURITIES S. A.	28/09/2009	
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	
LAMPASA HOTEL SA (CR)			Main Market
	LEON DEPOLAS SECURITIES S.A.	16/01/2017	
MARFIN INVESTMENT GROUP (CR)			Main Market
	PIRAEUS SECURITIES S. A.	02/02/2009	
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	
	PIRAEUS SECURITIES S. A.	04/05/2015	
MYTILINEOS (CR)			Main Market
	ALPHA FINANCE INVESTMENT SERVICES S.A.	15/04/2019	
	EUROBANK EQUITIES INVESTMENT FIRM S.A	20/09/2017	
	MERIT SECURITIES S.A	25/02/2019	
	NATIONAL SECURITIES S.A.	02/01/1900	
	PIRAEUS SECURITIES S. A.	04/05/2015	
NATIONAL BANK (CR)			Main Market
	ALPHA FINANCE INVESTMENT SERVICES S.A.	09/01/2006	
	EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006	
	HELLENIC AMERICAN SECURITIES S.A.	25/07/2014	
	LEON DEPOLAS SECURITIES S.A.	20/05/2015	
	MERIT SECURITIES S.A	03/09/2012	
	NATIONAL SECURITIES S.A.	02/01/1900	
	PIRAEUS SECURITIES S. A.	08/09/2008	

List of Stocks under Market Making operations

Securities	Market Maker	Start Market Making	Stock Category
OPAP (CR)			
	ALPHA FINANCE INVESTMENT SERVICES S.A.	09/01/2006	Main Market
	EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006	
	HELLENIC AMERICAN SECURITIES S.A.	25/07/2014	
	MERIT SECURITIES S.A	20/03/2017	
	NATIONAL SECURITIES S.A.	02/01/1900	
	PIRAEUS SECURITIES S. A.	04/05/2015	
OTE (CR)			
	ALPHA FINANCE INVESTMENT SERVICES S.A.	09/01/2006	Main Market
	EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006	
	HELLENIC AMERICAN SECURITIES S.A.	25/07/2014	
	LEON DEPOLAS SECURITIES S.A.	20/04/2015	
	MERIT SECURITIES S.A	20/03/2017	
	NATIONAL SECURITIES S.A.	02/01/1900	
	PIRAEUS SECURITIES S. A.	08/09/2008	
P.P.A. S.A. (CR)			
	EUROBANK EQUITIES INVESTMENT FIRM S.A	06/02/2019	Main Market
PAPOUTSANIS (CR)			
	ALPHA FINANCE INVESTMENT SERVICES S.A.	19/11/2018	Main Market
	BETA SECURITIES S.A.	25/11/2013	
PETROPOULOS PETROS (CR)			
	EUROBANK EQUITIES INVESTMENT FIRM S.A	01/04/2019	Main Market
PIRAEUS BANK (CR)			
	ALPHA FINANCE INVESTMENT SERVICES S.A.	15/04/2019	Main Market
	EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006	
	EUROXX SECURITIES S.A.	15/02/2016	
	HELLENIC AMERICAN SECURITIES S.A.	25/07/2014	
	LEON DEPOLAS SECURITIES S.A.	30/11/2018	
	MERIT SECURITIES S.A	16/09/2013	
	NATIONAL SECURITIES S.A.	02/01/1900	
	PIRAEUS SECURITIES S. A.	16/02/2009	
PLAISIO COMPUTERS SA (CR)			
	EUROBANK EQUITIES INVESTMENT FIRM S.A	02/03/2015	Main Market
PPC (CR)			
	ALPHA FINANCE INVESTMENT SERVICES S.A.	09/01/2006	Main Market
	EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006	
	HELLENIC AMERICAN SECURITIES S.A.	01/09/2014	
	MERIT SECURITIES S.A	06/11/2017	
	NATIONAL SECURITIES S.A.	02/01/1900	
	PIRAEUS SECURITIES S. A.	28/09/2009	
PROFILE SA (CR)			
	PANTELAKIS SECURITIES S.A.	01/07/2019	Main Market
QUEST HOLDINGS (CR)			
	BETA SECURITIES S.A.	26/03/2018	Main Market
	EUROBANK EQUITIES INVESTMENT FIRM S.A	28/01/2019	
SPIROY AGRICULTURE SA (CR)			
	EUROBANK EQUITIES INVESTMENT FIRM S.A	02/09/2019	Main Market
TERNA ENERGY (CR)			
	PIRAEUS SECURITIES S. A.	09/12/2019	Main Market
THRACE PLASTICS SA (CR)			
	ALPHA FINANCE INVESTMENT SERVICES S.A.	26/03/2018	Main Market
	EUROBANK EQUITIES INVESTMENT FIRM S.A	26/03/2018	
TITAN CEMENT (CB)			
	EUROBANK EQUITIES INVESTMENT FIRM S.A	06/11/2019	Main Market
VIOHALCO SA/NV (CB)			
	ALPHA FINANCE INVESTMENT SERVICES S.A.	11/03/2008	Main Market
	EUROBANK EQUITIES INVESTMENT FIRM S.A	04/03/2014	
	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				(Trade Unit: 1 Index Point x 2€, Cash Settlement)													
2,298.79	2,261.63	2,296.31	1.53%	February 2020	2,274.00	2,297.00	2,270.50	2,297.00	2,297.00	---	---		2,373.00	---	246	1,253	8,977
				March 2020	2,279.00	2,295.50	2,275.00	2,295.50	2,295.50	---	---		2,373.75	---	41	119	255
				April 2020	---	---	---	---	2,270.00	---	---		---	---	---	---	---
				June 2020	---	---	---	---	2,278.00	---	---		---	---	---	---	---
				September 2020	---	---	---	---	2,289.50	---	---		---	---	---	---	---
				December 2020	---	---	---	---	2,300.75	---	---		---	---	---	---	---

Derivatives notes

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.455	2.405	2.45	1.24%	March 2020	2.45	2.47	2.44	2.45	2.45	---	---	---	2.58	---	21	99	5,558
				June 2020	---	---	---	---	2.44	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	2.45	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	2.46	---	---	---	---	---	---	---	---
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.807	1.744	1.807	5.61%	March 2020	1.74	1.82	1.74	1.81	1.81	---	---	---	1.94	---	230	5,351	46,429
				June 2020	---	---	---	---	1.72	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	1.73	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	1.74	---	---	---	---	---	---	---	---
ATTICA BANK S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.372	0.353	0.3685	2.36%	March 2020	0.362	0.372	0.362	0.370	0.370	---	---	---	0.485	---	10	77	7,489
				June 2020	---	---	---	---	0.363	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	0.364	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	0.366	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
33.55	32.92	33.24	0.70%	March 2020	32.97	33.25	32.92	33.12	33.12	---	---	---	33.40	---	19	58	296
				June 2020	---	---	---	---	33.25	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	33.42	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	33.58	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
1.448	1.41	1.434	2.28%	March 2020	1.45	1.45	1.43	1.44	1.44	---	---	---	1.52	---	12	128	8,851
				June 2020	---	---	---	---	1.41	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	1.42	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	1.43	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.77	1.728	1.754	1.86%	March 2020	1.75	1.76	1.74	1.76	1.76	---	---	---	1.97	---	98	1,355	22,255
				June 2020	---	---	---	---	1.73	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	1.74	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	1.75	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.8005	0.785	0.795	1.27%	March 2020	0.804	0.804	0.788	0.803	0.803	---	---	---	0.935	---	259	8,962	58,457
				June 2020	---	---	---	---	0.791	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	0.795	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	0.799	---	---	---	---	---	---	---	---

Derivatives notes

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.5	7.31	7.41	1.23%	March 2020	7.42	7.49	7.42	7.49	7.49	---	---	---	7.76	---	3	17	1,182
				June 2020	---	---	---	---	7.37	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	7.41	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	7.45	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.88	5.69	5.77	1.41%	March 2020	5.81	5.81	5.73	5.78	5.78	---	---	---	5.96	---	12	14	48
				June 2020	---	---	---	---	5.73	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	5.76	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	5.79	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.34	8.13	8.3	0.97%	March 2020	8.24	8.32	8.20	8.31	8.31	---	---	---	8.89	---	19	55	7,327
				June 2020	---	---	---	---	8.28	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	8.32	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	8.36	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.69	4.6	4.655	2.08%	March 2020	4.64	4.70	4.64	4.68	4.68	---	---	---	5.09	---	4	6	3,499
				June 2020	---	---	---	---	4.59	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	4.62	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	4.64	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.93	7.76	7.83	0.64%	March 2020	7.85	7.94	7.80	7.85	7.85	---	---	---	8.68	---	22	47	2,625
				June 2020	---	---	---	---	7.84	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	7.88	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	7.91	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.837	0.815	0.833	2.71%	March 2020	0.832	0.848	0.832	0.848	0.848	---	---	---	1.01	---	5	26	4,816
				June 2020	---	---	---	---	0.817	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	0.821	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	0.825	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.375	0.3675	0.37	-0.54%	March 2020	0.375	0.380	0.375	0.375	0.375	---	---	---	0.415	---	11	112	5,685
				June 2020	---	---	---	---	0.375	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	0.377	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	0.378	---	---	---	---	---	---	---	---

Derivatives notes

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19.03	18.71	19.03	1.38%	March 2020	18.74	19.08	18.74	19.08	19.08	---	---	---	19.47	---	19	75	625
				June 2020	---	---	---	---	18.91	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	19.00	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	19.10	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 106 Securities, Physical Delivery)													
8.06	7.97	7.97	-0.37%	March 2020	8.04	8.07	8.01	8.03	8.03	---	---	---	8.86	7.00	13	46	3,739
				June 2020	---	---	---	---	8.06	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	8.10	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	8.14	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.126	0.11	0.1256	14.18%	March 2020	0.111	0.127	0.111	0.126	0.126	---	---	---	0.127	---	301	9,294	80,564
				June 2020	0.122	0.125	0.122	0.125	0.125	---	---	---	0.125	---	5	116	---
				September 2020	---	---	---	---	0.111	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	0.112	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19.17	18.7	19.03	1.77%	March 2020	18.87	19.21	18.86	19.16	19.16	---	---	---	21.20	---	6	6	1,080
				June 2020	---	---	---	---	18.84	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	18.93	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	19.02	---	---	---	---	---	---	---	---
MYTILINEOS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.5	9.26	9.5	3.26%	March 2020	9.34	9.52	9.30	9.51	9.51	---	---	---	10.42	---	144	718	14,315
				June 2020	---	---	---	---	9.27	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	9.31	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	9.36	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.929	2.86	2.92	2.82%	March 2020	2.86	2.93	2.86	2.93	2.93	---	---	---	3.10	---	178	1,981	35,358
				June 2020	---	---	---	---	2.86	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	2.87	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	2.89	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.69	11.41	11.46	0.44%	March 2020	11.47	11.70	11.45	11.51	11.51	---	---	---	12.01	---	33	185	2,801
				June 2020	---	---	---	---	11.49	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	11.55	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	11.61	---	---	---	---	---	---	---	---

Derivatives notes

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
OTE (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
13.88	13.77	13.87	0.43%	March 2020	13.87	13.90	13.81	13.88	13.88	---	---	---	14.50	---	33	163	3,244
---	---	---	---	June 2020	---	---	---	---	13.91	---	---	---	---	---	---	---	---
---	---	---	---	September 2020	---	---	---	---	13.98	---	---	---	---	---	---	---	---
---	---	---	---	December 2020	---	---	---	---	14.05	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
21.9	21.4	21.5	0.94%	March 2020	21.58	21.58	21.58	21.58	21.58	---	---	---	23.08	---	1	5	573
---	---	---	---	June 2020	---	---	---	---	21.45	---	---	---	---	---	---	---	---
---	---	---	---	September 2020	---	---	---	---	21.56	---	---	---	---	---	---	---	---
---	---	---	---	December 2020	---	---	---	---	21.67	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
3.146	3.03	3.14	5.37%	March 2020	3.02	3.16	3.02	3.16	3.16	---	---	---	3.43	---	336	2,848	28,428
---	---	---	---	June 2020	---	---	---	---	3.00	---	---	---	---	---	---	---	---
---	---	---	---	September 2020	---	---	---	---	3.02	---	---	---	---	---	---	---	---
---	---	---	---	December 2020	---	---	---	---	3.03	---	---	---	---	---	---	---	---
PPC (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
4.158	4.112	4.14	0.98%	March 2020	4.16	4.17	4.14	4.17	4.17	---	---	---	4.39	---	48	328	14,150
---	---	---	---	June 2020	---	---	---	---	4.13	---	---	---	---	---	---	---	---
---	---	---	---	September 2020	---	---	---	---	4.15	---	---	---	---	---	---	---	---
---	---	---	---	December 2020	---	---	---	---	4.17	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
8.68	8.42	8.58	1.18%	March 2020	8.47	8.63	8.47	8.62	8.62	---	---	---	8.69	---	18	46	3,668
---	---	---	---	June 2020	---	---	---	---	8.54	---	---	---	---	---	---	---	---
---	---	---	---	September 2020	---	---	---	---	8.58	---	---	---	---	---	---	---	---
---	---	---	---	December 2020	---	---	---	---	8.63	---	---	---	---	---	---	---	---
TITAN CEMENT (CB)																	
(Contract Size: 100 Securities, Physical Delivery)																	
18.56	18.16	18.18	-0.33%	March 2020	18.30	18.31	18.25	18.25	18.25	---	---	---	19.50	---	8	8	75
---	---	---	---	June 2020	---	---	---	---	18.37	---	---	---	---	---	---	---	---
---	---	---	---	September 2020	---	---	---	---	18.46	---	---	---	---	---	---	---	---
---	---	---	---	December 2020	---	---	---	---	18.56	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)																	
(Contract Size: 100 Securities, Physical Delivery)																	
3.7	3.65	3.685	1.10%	March 2020	3.68	3.69	3.64	3.68	3.68	---	---	---	4.00	---	21	46	7,286
---	---	---	---	June 2020	---	---	---	---	3.67	---	---	---	---	---	---	---	---
---	---	---	---	September 2020	---	---	---	---	3.69	---	---	---	---	---	---	---	---
---	---	---	---	December 2020	---	---	---	---	3.71	---	---	---	---	---	---	---	---

Derivatives notes

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

FTSE/Athex Large Cap

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

Call Options																Put Options																		
Exercise Price	February 2020							March 2020							Other Months		February 2020						March 2020						Other Months		Exercise Price			
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest		Volume	Open Interest	
1,725	-	-	-	-	-	-	-	0.00	0.00	0.00	-	532.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	1,725	
1,750	-	-	-	-	-	-	-	0.00	0.00	0.00	-	507.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	1,750	
1,775	-	-	-	-	-	-	-	0.00	0.00	0.00	-	482.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	1,775	
1,800	-	-	-	-	-	-	-	0.00	0.00	0.00	-	458.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	1,800	
1,825	-	-	-	-	-	-	-	0.00	0.00	0.00	-	433.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	1,825	
1,850	-	-	-	-	-	-	-	0.00	0.00	0.00	-	408.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	1,850	
1,875	-	-	-	-	-	-	-	0.00	0.00	0.00	-	383.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	1,875	
1,900	-	-	-	-	-	-	-	0.00	0.00	0.00	-	358.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	1,900	
1,925	-	-	-	-	-	-	-	0.00	0.00	0.00	-	333.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	1,925	
1,950	0.00	0.00	0.00	-	308.00	-	-	0.00	0.00	0.00	-	308.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.06	-	-	-	-	1,950	
1,975	0.00	0.00	0.00	-	283.00	-	-	0.00	0.00	0.00	-	283.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.14	-	-	-	-	1,975	
2,000	0.00	0.00	0.00	-	258.00	-	-	0.00	0.00	0.00	-	258.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.30	-	-	-	-	2,000	
2,050	0.00	0.00	0.00	-	208.00	-	-	0.00	0.00	0.00	-	209.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.20	-	-	-	-	2,050	
2,100	0.00	0.00	0.00	-	158.00	-	-	0.00	0.00	0.00	-	162.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	3.80	-	40	-	-	2,100	
2,150	0.00	0.00	0.00	-	109.00	-	-	0.00	0.00	0.00	-	118.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	9.80	-	-	-	-	2,150	
2,200	93.00	93.00	93.00	93.00	93.00	5	82	0.00	0.00	0.00	-	80.00	-	100	-	-	-	93.00	0.00	-	5.90	-	162	0.00	0.00	0.00	-	21.75	-	120	-	-	2,200	
2,250	0.00	0.00	0.00	-	29.50	-	31	65.00	65.00	63.00	63.00	63.00	7	68	-	-	8.00	0.00	8.00	8.00	8.00	8.00	1	140	30.00	30.00	30.00	30.00	30.00	2	21	-	-	2,250
2,300	19.00	21.50	18.00	21.50	21.50	5	91	0.00	0.00	0.00	-	28.25	-	32	-	-	0.00	21.50	0.00	-	52.00	-	156	50.50	50.50	46.50	46.50	46.50	40	20	-	-	2,300	
2,350	0.00	0.00	0.00	-	2.20	-	346	20.50	23.50	16.00	23.50	23.50	62	154	-	-	0.00	0.00	0.00	-	94.00	-	41	0.00	0.00	0.00	-	106.00	-	20	-	-	2,350	
2,400	0.00	0.00	0.00	-	0.34	-	214	0.00	0.00	0.00	-	6.60	-	42	-	-	0.00	0.00	0.00	-	142.00	-	20	0.00	0.00	0.00	-	148.00	-	2	-	-	2,400	
2,450	0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	2.70	-	20	-	-	0.00	0.00	0.00	-	192.00	-	-	0.00	0.00	0.00	-	194.00	-	-	-	-	2,450	
2,500	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	1.00	-	-	-	-	0.00	0.00	0.00	-	242.00	-	-	0.00	0.00	0.00	-	242.00	-	-	-	-	2,500	
2,550	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.34	-	-	-	-	0.00	0.00	0.00	-	292.00	-	-	0.00	0.00	0.00	-	291.00	-	-	-	-	2,550	
2,600	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.10	-	-	-	-	0.00	0.00	0.00	-	342.00	-	-	0.00	0.00	0.00	-	341.00	-	-	-	-	2,600	
Totals:						10	764					69	416	0	0							1	579					42	223	0	0			
Number of Trades:						4						7		0								1					3		0					

ALPHA BANK (CR)

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

Call Options																Put Options																										
Exercise Price	February 2020							March 2020							Other Months		February 2020							March 2020							Other Months		Exercise Price									
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest										
0.850						-	-	0.000	0.000	0.000		0.862	-	-											0.000	0.000	0.000		0.001	-	-							0.009				
0.900						-	-	0.000	0.000	0.000		0.812	-	-											0.000	0.000	0.000		0.001	-	-							0.009				
0.950						-	-	0.000	0.000	0.000		0.762	-	-											0.000	0.000	0.000		0.002	-	-							0.010				
1.000						-	-	0.000	0.000	0.000		0.712	-	-											0.000	0.000	0.000		0.001	-	-							0.010				
1.100						-	-	0.000	0.000	0.000		0.612	-	-											0.000	0.000	0.000		0.001	-	-							0.011				
1.200	0.000	0.000	0.000		0.511	-	-	0.000	0.000	0.000		0.513	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-							0.012
1.300	0.000	0.000	0.000		0.411	-	-	0.000	0.000	0.000		0.413	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.002	-	-							0.013
1.400	0.000	0.000	0.000		0.311	-	-	0.000	0.000	0.000		0.315	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.002	-	-							0.014
1.500	0.000	0.000	0.000		0.214	-	-	0.000	0.000	0.000		0.223	-	-	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.010	-	-							0.015
1.600	0.000	0.000	0.000		0.127	-	-	0.000	0.000	0.000		0.143	-	-	0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000		0.030	-	-	0.000	0.000	0.000		0.030	-	-							0.016
1.700	0.000	0.000	0.000		0.062	-	-	0.000	0.000	0.000		0.082	-	-	0.000	0.000	0.000		0.051	-	-	0.000	0.000	0.000		0.069	-	-	0.000	0.000	0.000		0.069	-	-							0.017
1.800	0.000	0.000	0.000		0.024	-	-	0.000	0.000	0.000		0.042	-	40	0.000	0.000	0.000		0.113	-	-	0.000	0.000	0.000		0.129	-	-	0.000	0.000	0.000		0.129	-	-							0.018
1.900	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.019	-	-	0.000	0.000	0.000		0.196	-	-	0.000	0.000	0.000		0.206	-	-	0.000	0.000	0.000		0.206	-	-							0.019
2.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.291	-	-	0.000	0.000	0.000		0.295	-	-	0.000	0.000	0.000		0.295	-	-							0.020
2.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.490	-	-	0.000	0.000	0.000		0.490	-	-	0.000	0.000	0.000		0.490	-	-							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		0.690	-	-	0.000	0.000	0.000		0.690	-	-	0.000	0.000	0.000		0.690	-	-							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		0.890	-	-	0.000	0.000	0.000		0.890	-	-	0.000	0.000	0.000		0.890	-	-							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		1.09	-	-	0.000	0.000	0.000		1.09	-	-	0.000	0.000	0.000		1.09	-	-							0.028
Totals:						0	0					0	40	0	0									0	0							0	0									
Number of Trades:						0						0		0									0.00							0		0										

NATIONAL BANK (CR)

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

Call Options																Put Options																								
Exercise Price	February 2020							March 2020							Other Months		February 2020						March 2020						Other Months		Exercise Price									
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest		Volume	Open Interest							
1.000						-	-	0.000	0.000	0.000		1.84	-	-									0.000	0.000	0.000		0.001	-	-							0.010				
1.100						-	-	0.000	0.000	0.000		1.74	-	-									0.000	0.000	0.000		0.001	-	-							0.011				
1.200						-	-	0.000	0.000	0.000		1.64	-	-									0.000	0.000	0.000		0.001	-	-							0.012				
1.300						-	-	0.000	0.000	0.000		1.54	-	-									0.000	0.000	0.000		0.001	-	-							0.013				
1.400						-	-	0.000	0.000	0.000		1.44	-	-									0.000	0.000	0.000		0.001	-	-							0.014				
1.500						-	-	0.000	0.000	0.000		1.34	-	-									0.000	0.000	0.000		0.001	-	-							0.015				
1.600						-	-	0.000	0.000	0.000		1.24	-	-									0.000	0.000	0.000		0.001	-	-							0.016				
1.700						-	-	0.000	0.000	0.000		1.14	-	-									0.000	0.000	0.000		0.001	-	-							0.017				
1.800						-	-	0.000	0.000	0.000		1.04	-	-									0.000	0.000	0.000		0.001	-	-							0.018				
1.900	0.000	0.000	0.000		0.941	-	-	0.000	0.000	0.000		0.944	-	-									0.000	0.000	0.000		0.001	-	-							0.019				
2.000	0.000	0.000	0.000		0.841	-	-	0.000	0.000	0.000		0.844	-	-									0.000	0.000	0.000		0.001	-	-							0.020				
2.200	0.000	0.000	0.000		0.641	-	-	0.000	0.000	0.000		0.646	-	-									0.000	0.000	0.000		0.002	-	-							0.022				
2.400	0.000	0.000	0.000		0.442	-	-	0.000	0.000	0.000		0.456	-	-									0.000	0.000	0.000		0.010	-	-							0.024				
2.600	0.000	0.000	0.000		0.254	-	30	0.000	0.000	0.000		0.288	-	-									0.000	0.000	0.000		0.042	-	-							0.026				
2.800	0.000	0.000	0.000		0.109	-	-	0.000	0.000	0.000		0.159	-	-									0.000	0.000	0.000		0.113	-	-							0.028				
3.000	0.000	0.000	0.000		0.032	-	-	0.000	0.000	0.000		0.076	-	16									0.000	0.000	0.000		0.230	-	-							0.030				
3.200	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.031	-	-									0.000	0.000	0.000		0.386	-	-							0.032				
3.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-									0.000	0.000	0.000		0.567	-	-							0.034				
3.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-									0.000	0.000	0.000		0.761	-	-							0.036				
3.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-									0.000	0.000	0.000		0.960	-	-							0.038				
4.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-									0.000	0.000	0.000		1.16	-	-							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		1.56	-	-							0.044				
Totals:						0	30						0	16									0	0							0	0							0	0
Number of Trades:						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																
6.400					-	-		0.000	0.000	0.000		5.02	-	-											0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-										0.064
6.800					-	-		0.000	0.000	0.000		4.62	-	-											0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-										0.068
7.200					-	-		0.000	0.000	0.000		4.23	-	-											0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-										0.072
7.600	0.000	0.000	0.000		3.81	-	-	0.000	0.000	0.000		3.83	-	-			0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-										0.076
8.000	0.000	0.000	0.000		3.41	-	-	0.000	0.000	0.000		3.43	-	-			0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.003	-	-										0.080
8.400	0.000	0.000	0.000		3.02	-	-	0.000	0.000	0.000		3.03	-	-			0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-										0.084
8.800	0.000	0.000	0.000		2.62	-	-	0.000	0.000	0.000		2.63	-	-			0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-										0.088
9.200	0.000	0.000	0.000		2.22	-	-	0.000	0.000	0.000		2.23	-	-			0.000	0.000	0.000		0.006	-	-		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		1.82	-	-	0.000	0.000	0.000		1.83	-	-			0.000	0.000	0.000		0.001	-	-		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		1.42	-	-	0.000	0.000	0.000		1.45	-	-			0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		0.015	-	-										0.100
11.000	0.000	0.000	0.000		0.518	-	-	0.000	0.000	0.000		0.612	-	-			0.000	0.000	0.000		0.101	-	-		0.000	0.000	0.000		0.179	-	-		0.000	0.000	0.000		0.179	-	-										0.110
12.000	0.000	0.000	0.000		0.071	-	7	0.000	0.000	0.000		0.153	-	-			0.000	0.000	0.000		0.656	-	190		0.000	0.000	0.000		0.721	-	-		0.000	0.000	0.000		0.721	-	-										0.120
13.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.021	-	-			0.000	0.000	0.000		1.59	-	2		0.000	0.000	0.000		1.60	-	-		0.000	0.000	0.000		1.60	-	-										0.130
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.59	-	-		0.000	0.000	0.000		2.59	-	-		0.000	0.000	0.000		2.59	-	-										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		3.59	-	-		0.000	0.000	0.000		3.59	-	-		0.000	0.000	0.000		3.59	-	-										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		4.59	-	-		0.000	0.000	0.000		4.59	-	-		0.000	0.000	0.000		4.59	-	-										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		5.59	-	-		0.000	0.000	0.000		5.59	-	-		0.000	0.000	0.000		5.59	-	-										0.170
Totals:					0	7						0	0		0	0								0	192						0	5		0	0														
Number of Trades:					0							0			0									0.00						0			0																

OTE (CR)

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

Exercise Price	Call Options														Put Options																			
	February 2020							March 2020							Other Months		February 2020							March 2020							Other Months		Exercise Price	
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest		
8.400						-	-	0.000	0.000	0.000		5.43	-	-									-	-	0.000	0.000	0.000		0.001	-	-			
8.800						-	-	0.000	0.000	0.000		5.03	-	-									-	-	0.000	0.000	0.000		0.001	-	-			0.088
9.200	0.000	0.000	0.000		4.62	-	-	0.000	0.000	0.000		4.63	-	-			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		4.22	-	-	0.000	0.000	0.000		4.23	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.096	
10.000	0.000	0.000	0.000		3.82	-	-	0.000	0.000	0.000		3.83	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.100	
11.000	0.000	0.000	0.000		2.82	-	-	0.000	0.000	0.000		2.83	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.002	-	-			0.110	
12.000	0.000	0.000	0.000		1.82	-	-	0.000	0.000	0.000		1.84	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.002	-	-			0.120	
13.000	0.000	0.000	0.000		0.825	-	-	0.000	0.000	0.000		0.893	-	-			0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.055	-	-			0.130	
14.000	0.000	0.000	0.000		0.116	-	-	0.270	0.270	0.270	0.270	0.270	35	-			0.000	0.000	0.000		0.298	-	10	0.000	0.000	0.000		0.409	-	-			0.140	
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.030	-	-			0.000	0.000	0.000		1.19	-	-	0.000	0.000	0.000		1.20	-	-			0.150	
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.19	-	-	0.000	0.000	0.000		2.19	-	-			0.160	
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.19	-	-	0.000	0.000	0.000		3.19	-	-			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		4.19	-	-	0.000	0.000	0.000		4.19	-	-			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		5.19	-	-	0.000	0.000	0.000		5.19	-	-			0.190	
Totals:						0	0						35	0	0	0						0	10					0	0	0	0			
Number of Trades:						0							1		0							0.00						0		0				

PIRAEUS BANK (CR)

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

Call Options																	Put Options																			
Exercise Price	February 2020							March 2020							Other Months			February 2020							March 2020							Other Months			Exercise Price	
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest				
0.850						-	-	0.000	0.000	0.000		2.13	-	-									-	-	0.000	0.000	0.000		0.001	-	-			0.009		
0.900						-	-	0.000	0.000	0.000		2.08	-	-									-	-	0.000	0.000	0.000		0.001	-	-			0.009		
0.950						-	-	0.000	0.000	0.000		2.03	-	-									-	-	0.000	0.000	0.000		0.002	-	-			0.010		
1.000						-	-	0.000	0.000	0.000		1.98	-	-									-	-	0.000	0.000	0.000		0.002	-	-			0.010		
1.100						-	-	0.000	0.000	0.000		1.88	-	-									-	-	0.000	0.000	0.000		0.001	-	-			0.011		
1.200						-	-	0.000	0.000	0.000		1.78	-	-									-	-	0.000	0.000	0.000		0.001	-	-			0.012		
1.300						-	-	0.000	0.000	0.000		1.68	-	-									-	-	0.000	0.000	0.000		0.001	-	-			0.013		
1.400						-	-	0.000	0.000	0.000		1.58	-	-									-	-	0.000	0.000	0.000		0.001	-	-			0.014		
1.500						-	-	0.000	0.000	0.000		1.48	-	-									-	-	0.000	0.000	0.000		0.002	-	-			0.015		
1.600						-	-	0.000	0.000	0.000		1.38	-	-									-	-	0.000	0.000	0.000		0.001	-	-			0.016		
1.700						-	-	0.000	0.000	0.000		1.28	-	-									-	-	0.000	0.000	0.000		0.001	-	-			0.017		
1.800						-	-	0.000	0.000	0.000		1.18	-	-									-	-	0.000	0.000	0.000		0.002	-	-			0.018		
1.900	0.000	0.000	0.000		1.08	-	-	0.000	0.000	0.000		1.08	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.019			
2.000	0.000	0.000	0.000		0.981	-	-	0.000	0.000	0.000		0.984	-	-			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		0.782	-	-	0.000	0.000	0.000		0.785	-	-			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		0.584	-	-	0.000	0.000	0.000		0.590	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.005	-	-			0.024			
2.600	0.000	0.000	0.000		0.396	-	-	0.000	0.000	0.000		0.409	-	-			0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000		0.023	-	-			0.026			
2.800	0.000	0.000	0.000		0.235	-	-	0.000	0.000	0.000		0.255	-	-			0.000	0.000	0.000		0.053	-	-	0.000	0.000	0.000		0.070	-	-			0.028			
3.000	0.000	0.000	0.000		0.120	-	5	0.000	0.000	0.000		0.142	-	-			0.000	0.000	0.000		0.138	-	-	0.000	0.000	0.000		0.156	-	-			0.030			
3.200	0.000	0.000	0.000		0.051	-	-	0.000	0.000	0.000		0.069	-	10			0.000	0.000	0.000		0.270	-	-	0.000	0.000	0.000		0.283	-	-			0.032			
3.400	0.000	0.000	0.000		0.018	-	2	0.000	0.000	0.000		0.031	-	12			0.000	0.000	0.000		0.437	-	-	0.000	0.000	0.000		0.445	-	-			0.034			
3.600	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.012	-	-			0.000	0.000	0.000		0.624	-	-	0.000	0.000	0.000		0.627	-	-			0.036			
3.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		0.821	-	-	0.000	0.000	0.000		0.821	-	-			0.038			
4.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.02	-	-	0.000	0.000	0.000		1.02	-	-			0.040			
4.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		1.42	-	-	0.000	0.000	0.000		1.42	-	-			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		1.82	-	-	0.000	0.000	0.000		1.82	-	-			0.048			
Totals:						0	7						0	22	0	0						0	0					0	33	0	0					
Number of Trades:						0							0		0							0.00						0		0						

PPC (CR)

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

Call Options																	Put Options																		
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	Volume	Open Interest	Exercise Price									
0.900						-	-	0.000	0.000	0.000		3.20	-	-								0.000	0.000	0.000		0.001	-	-						0.009	
0.950						-	-	0.000	0.000	0.000		3.15	-	-								0.000	0.000	0.000		0.001	-	-						0.010	
1.000						-	-	0.000	0.000	0.000		3.10	-	-								0.000	0.000	0.000		0.001	-	-						0.010	
1.100						-	-	0.000	0.000	0.000		3.00	-	-								0.000	0.000	0.000		0.001	-	-						0.011	
1.200						-	-	0.000	0.000	0.000		2.90	-	-								0.000	0.000	0.000		0.001	-	-						0.012	
1.300						-	-	0.000	0.000	0.000		2.80	-	-								0.000	0.000	0.000		0.001	-	-						0.013	
1.400						-	-	0.000	0.000	0.000		2.70	-	-								0.000	0.000	0.000		0.001	-	-						0.014	
1.500						-	-	0.000	0.000	0.000		2.60	-	-								0.000	0.000	0.000		0.001	-	-						0.015	
1.600						-	-	0.000	0.000	0.000		2.50	-	-								0.000	0.000	0.000		0.001	-	-						0.016	
1.700						-	-	0.000	0.000	0.000		2.40	-	-								0.000	0.000	0.000		0.001	-	-						0.017	
1.800						-	-	0.000	0.000	0.000		2.30	-	-								0.000	0.000	0.000		0.001	-	-						0.018	
1.900						-	-	0.000	0.000	0.000		2.20	-	-								0.000	0.000	0.000		0.001	-	-						0.019	
2.000						-	-	0.000	0.000	0.000		2.10	-	-								0.000	0.000	0.000		0.002	-	-						0.020	
2.200	0.000	0.000	0.000		1.90	-	-	0.000	0.000	0.000		1.90	-	-			0.000	0.000	0.000		0.002	-	-		0.001	-	-							0.022	
2.400	0.000	0.000	0.000		1.70	-	-	0.000	0.000	0.000		1.71	-	-			0.000	0.000	0.000		0.001	-	-		0.001	-	-							0.024	
2.600	0.000	0.000	0.000		1.50	-	-	0.000	0.000	0.000		1.51	-	-			0.000	0.000	0.000		0.001	-	-		0.004	-	-							0.026	
2.800	0.000	0.000	0.000		1.30	-	-	0.000	0.000	0.000		1.31	-	-			0.000	0.000	0.000		0.003	-	-		0.001	-	-							0.028	
3.000	0.000	0.000	0.000		1.10	-	-	0.000	0.000	0.000		1.11	-	-			0.000	0.000	0.000		0.008	-	-		0.001	-	-							0.030	
3.200	0.000	0.000	0.000		0.902	-	-	0.000	0.000	0.000		0.909	-	-			0.000	0.000	0.000		0.001	-	-		0.002	-	-							0.032	
3.400	0.000	0.000	0.000		0.702	-	-	0.000	0.000	0.000		0.717	-	-			0.000	0.000	0.000		0.001	-	-		0.009	-	-							0.034	
3.600	0.000	0.000	0.000		0.504	-	-	0.000	0.000	0.000		0.535	-	-			0.000	0.000	0.000		0.002	-	-		0.028	-	-							0.036	
3.800	0.000	0.000	0.000		0.318	-	-	0.000	0.000	0.000		0.377	-	-			0.000	0.000	0.000		0.015	-	30		0.069	-	-							0.038	
4.000	0.000	0.000	0.000		0.165	-	-	0.000	0.000	0.000		0.247	-	-			0.000	0.000	0.000		0.063	-	5		0.138	-	-							0.040	
4.400	0.000	0.000	0.000		0.020	-	20	0.000	0.000	0.000		0.084	-	15			0.000	0.000	0.000		0.318	-	10		0.376	-	-							0.044	
4.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.021	-	245			0.000	0.000	0.000		0.700	-	-		0.715	-	-							0.048	
5.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		1.10	-	-		1.10	-	-							0.052	
5.600	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.50	-	-		1.50	-	-							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		1.90	-	-		1.90	-	-							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		2.30	-	-		2.30	-	-							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)	---	---	---	---	---	---	60,644	
AEGNBOR	AEGEAN AIRLINES (CR)	---	---	---	78	3.00%	---	6,211	
ALPHABOR	ALPHA BANK (CR)	3,000	---	---	---	---	---	42,228,285	
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	
TATTBOR	ATTICA BANK S.A. (CR)	14,603	---	---	---	---	---	370	
EEEBOR	CC HBC AG (CR)	3,613	---	---	---	---	---	70,546	
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	
ELLAKTORBOR	ELLAKTOR (CR)	---	---	---	---	---	---	95,898	
EUROBBOR	EUROBANK ERGASIAS (CR)	10,000	---	---	---	---	---	56,312,654	
EYDAPBOR	EYDAP S.A. (CR)	---	---	---	---	---	---	233,021	
FFGRPBOR	FOLLI FOLLIE (CR)	---	---	---	---	---	---	1,120,847	
FOYRKBOR	FOURLIS (CR)	---	---	---	56	2.72%	---	5,650	
GEKTERNABOR	GEK TERNA (CR)	6,300	---	---	---	---	---	1,293	
SARBOR	GR. SARANTIS S.A. (CR)	500	---	---	---	---	100	3.00%	612
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	---	---	---	---	---	---	123,565	
ELPEBOR	HELLENIC PETROLEUM (CR)	---	---	---	---	---	---	51,983	
INTRKBOR	INTRACOM HOLDINGS (CR)	6,000	---	---	---	---	---	---	
INLOTBOR	INTRALOT (CR)	12,000	---	---	---	---	3,200	0.01%	360,512
BELABOR	JUMBO SA (CR)	24,600	---	---	---	---	---	139,498	
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	---	
MIGBOR	MARFIN INVESTMENT GROUP (CR)	10,600	---	---	---	---	---	794,474	
MOHBOR	MOTOR OIL (CR)	1,000	---	---	---	---	---	20,420	
MYTILBOR	MYTILINEOS (CR)	2,000	---	---	---	---	---	87,742	
ETEBOR	NATIONAL BANK (CR)	20,000	---	---	---	---	---	11,208,381	
OPAPBOR	OPAP (CR)	14,200	---	---	---	---	---	1,291,607	
HTOBOR	OTE (CR)	---	---	---	---	---	---	528,797	
PPABOR	P.P.A. S.A. (CR)	---	---	---	---	---	---	2,901	
TPEIRBOR	PIRAEUS BANK (CR)	9,200	---	---	---	---	---	16,810,392	
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	
PPCBOR	PPC (CR)	31,223	---	---	---	---	---	2,848,119	
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 Weighte	Transactions Volume
TENERGYBOR	TERNA ENERGY (CR)	---	---	---	---	---	---	12,892	
TITCBOR	TITAN CEMENT (CB)	---	---	---	---	100	3.00%	17,110	
VIORBOR	VIOHALCO SA/NV (CB)	---	---	---	---	---	---	---	

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Sectors codification for listed companies

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



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