

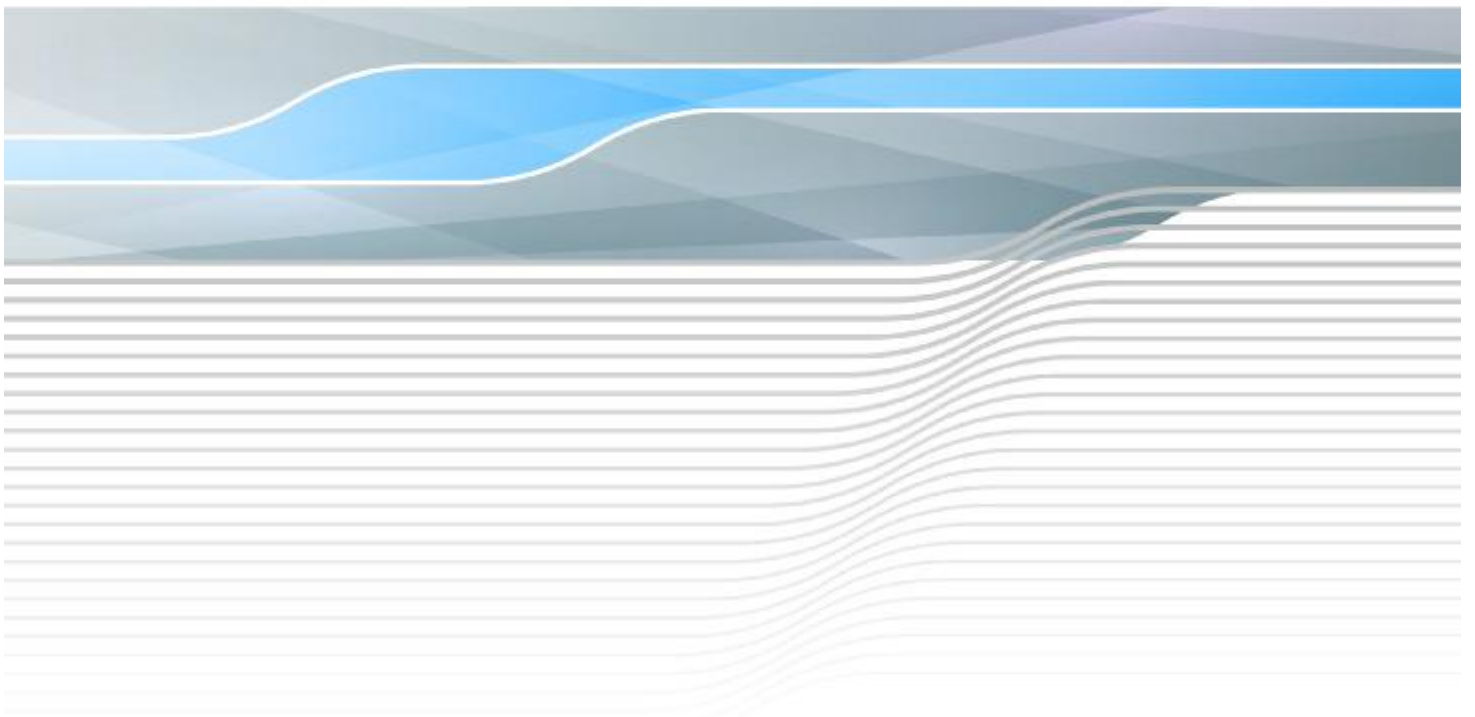
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Ημερήσιο Δελτίο  
Συναλλακτικής Δραστηριότητας

Daily Official List  
of Trading Activity

Wednesday, 12 February, 2020

Year: 141 Trading Day No: 29



**ATHEXGROUP**  
Athens Exchange Group

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

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

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

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

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

**Athex Members Guarantee Fund**

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

**Hellenic Republic Capital Market Commission**

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

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**Table of Contents**

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**Section 1: Statistical Figures of Securities, Derivatives and Lending**

Summary of Markets

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Top 10 best &amp; worst performing Shares

Derivatives Summary

**Section 2: Analytic Figures of Shares Transactions**

Analytic Figures of Shares Transactions

Shares' Notes

**Section 3: Figures of Securities Transactions**

Securities Blocks Details

Shares Rights Details

Stock Borrowing

Securities Forced Sales

Forced Sales Registered Shares

Exchange Traded Funds (ETFs) Characteristics

**Section 5: Bonds traded in Fixed Income Assets Market**

Convertible Corporate Bonds - Regulated Market

Non Convertible Corporate Bonds - Regulated Market

Government Bonds

Treasury Bills &amp; Zero Coupon Government Bonds

Government Bonds Traded with the Open Outcry Method

State Banks Bonds

**Section 6: Additional Infos**

Athex &amp; ATHEXClear Members List

List of Stocks under Market Making operations

**Section 7: Derivatives Market Analytic Figures**

Index Futures

Stock Futures

Index Options

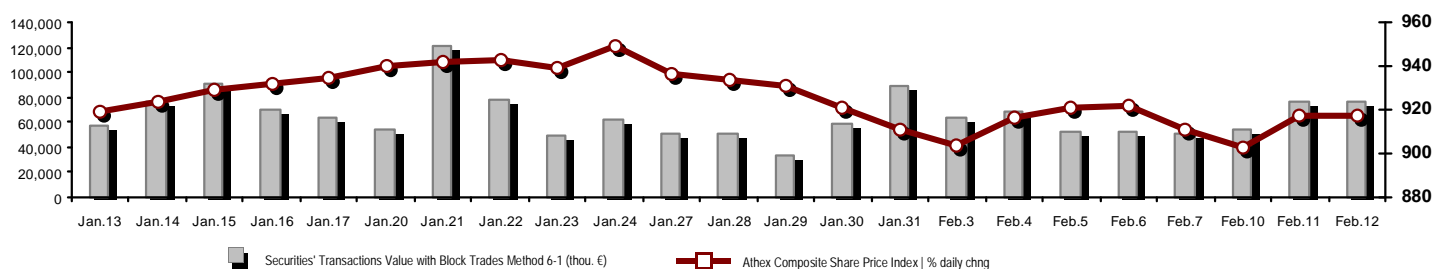
Stock Options

Stock Lending Analytic Figures

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

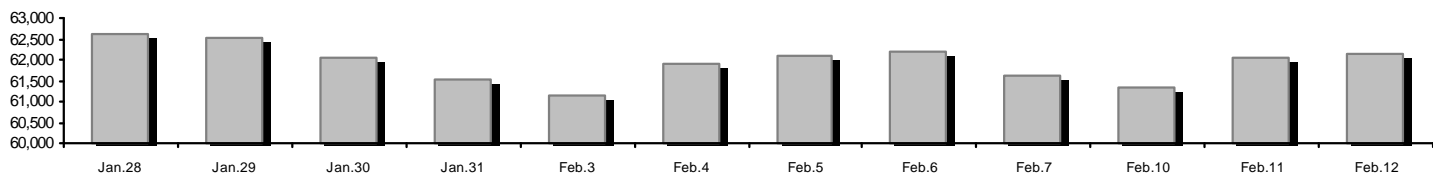
## Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

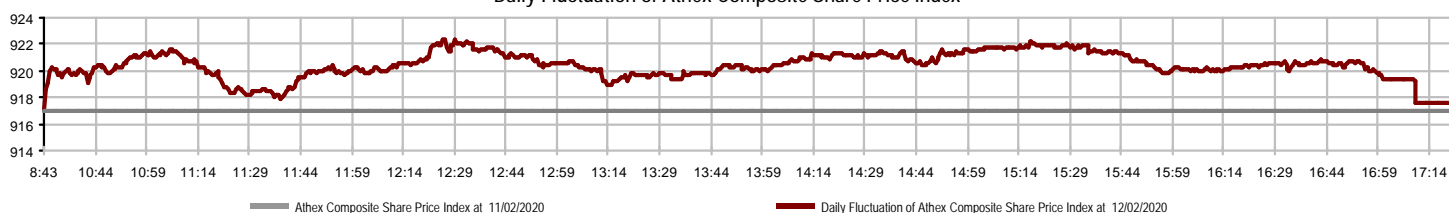


Athex Capitalisation (mill. €) **:	62,143.45		Derivatives Total Open Interest	394,024
Daily change: mill. €   %	95.30	0.15%	in Index Futures   % daily chng	9,337 1.14%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	62,074.76	13.31%	in Stock Futures   % daily chng	381,917 3.10%
Athex Composite Share Price Index   % daily chng	917.56	0.06%	in Index Options   % daily chng	2,048 3.33%
Athex Composite Share Price Index Capitalisation (mill. €)	56,450.64		in Stock Options   % daily chng	722 5.09%
Daily change (mill. €)	97.82			
Securities' Transactions Value with Block Trades Method 6-1 (t)	76,791.70		Derivatives Contracts Volume:	30,281
Daily change: %	960.71	1.27%	Daily change: pieces   %	-3,420 -10.15%
YtD Avg Trans. Value: thou. €   % chng prev year Avg	71,962.50	9.36%	YtD Avg Derivatives Contracts % chng prev year Avg	19,758 -52.84%
Blocks Transactions Value of Method 6-1 (thou. €)	18,359.47		Derivatives Trades Number:	2,093
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	70.46		Daily change: number   %	-99 -4.52%
Bonds Transactions Value (thou.€)	608.87		YtD Avg Trades number % chng prev year Avg	1,907 -33.08%
Securities' Transactions Volume with Block Trades Method 6-1 (tho)	43,734.35		Lending Total Open Interest	142,750
Daily change: thou. pieces   %	-8,903.50	-16.91%	Daily change: pieces   %	-26,089 -15.45%
YtD Avg Volume: % chng prev year Avg	31,729.00	-0.06%	Lending Volume (Multilateral/Bilateral)	11,500
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	13,691.17		Daily change: pieces   %	7,966
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	34.54		Multilateral Lending	500
Bonds Transactions Volume	598,000		Bilateral Lending	11,000
Securities' Trades Number with Block Trades Method 6-1	28,468		Lending Trades Number:	4
Daily change: number   %	-1,078	-3.65%	Daily change: %	-3
YtD Avg Trades number % chng prev year Avg	26,701	-1.65%	Multilateral Lending Trades Number	2
Number of Blocks Method 6-1	15		Bilateral Lending Trades Number	2
Number of Blocks Method 6-2 & 6-3	4			
Number of Bonds Transactions	41			

Athex Capitalisation (mill. €) \*\*



Daily Fluctuation of Athex Composite Share Price Index



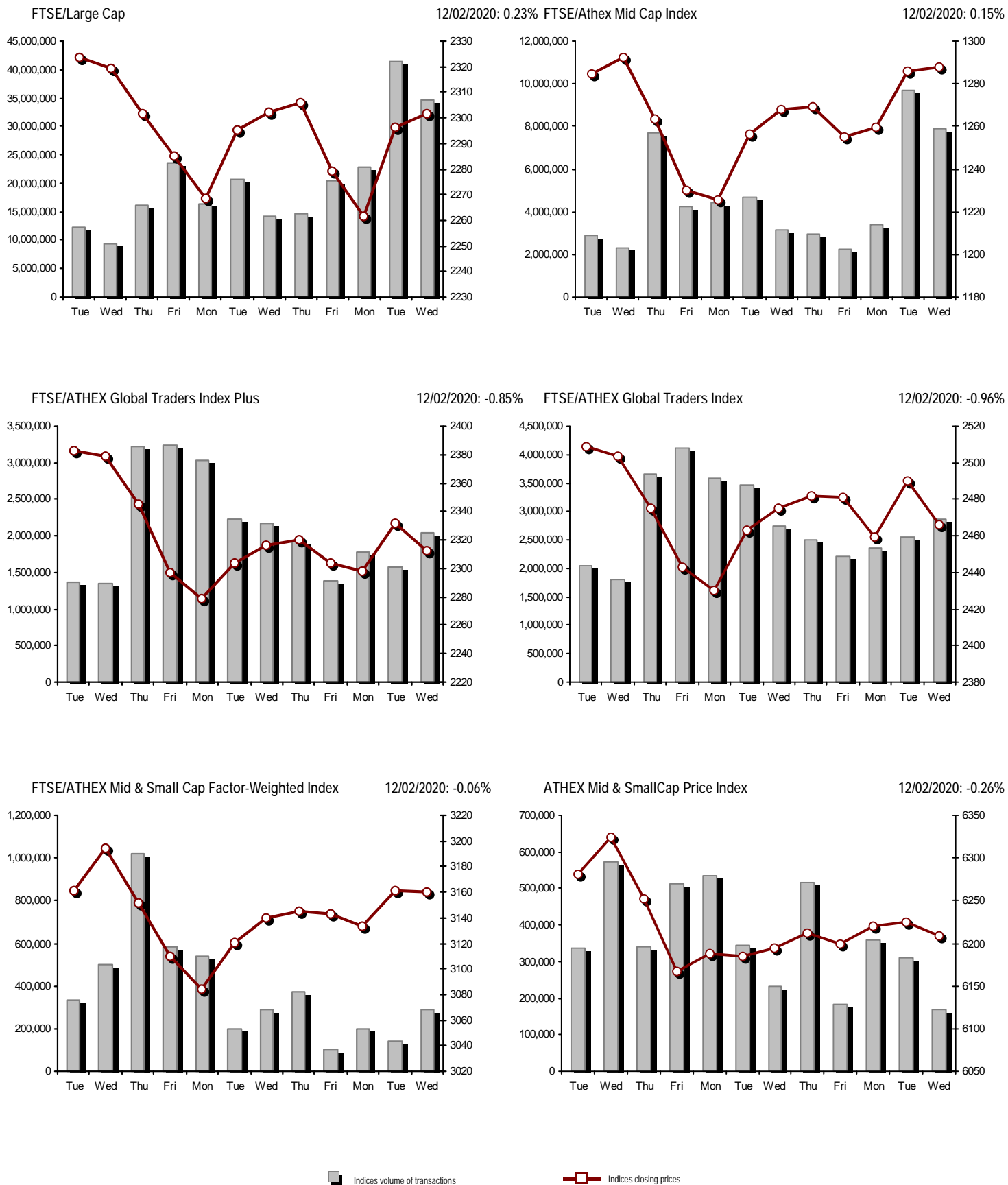
## Athex Indices

Index name	12/02/2020	11/02/2020	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	917.56 #	917.00	0.56	0.06%	917.00	922.30	897.39	949.20	0.10% #
FTSE/Athex Large Cap	2,301.65 #	2,296.31	5.34	0.23%	2,296.31	2,313.11	2,252.63	2,371.26	0.16% #
FTSE/Athex Mid Cap Index	1,287.83 #	1,285.90	1.93	0.15%	1,280.14	1,292.37	1,190.48	1,298.86	7.75% #
FTSE/ATHEX-CSE Banking Index	635.74 #	626.47	9.27	1.48%	626.47	638.85	597.35	673.55	-5.10% €
FTSE/ATHEX Global Traders Index Plus	2,311.99 €	2,331.72	-19.73	-0.85%	2,311.95	2,335.02	2,268.15	2,435.50	-0.29% €
FTSE/ATHEX Global Traders Index	2,466.06 €	2,489.85	-23.79	-0.96%	2,466.06	2,495.96	2,420.67	2,560.38	-0.66% €
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	3,159.79 €	3,161.57	-1.78	-0.06%	3,137.31	3,174.02	2,940.85	3,205.70	6.19% #
ATHEX Mid & SmallCap Price Index	6,208.44 €	6,224.76	-16.32	-0.26%	6,208.44	6,258.07	5,878.45	6,324.97	4.57% #
FTSE/Athex Market Index	571.08 #	569.77	1.31	0.23%	569.77	573.81	558.36	587.56	0.40% #
FTSE Med Index	5,267.37 #	5,174.34	93.03	1.80%			4,961.14	5,267.37	5.79% #
Athex Composite Index Total Return Index	1,505.15 #	1,504.24	0.91	0.06%	1,504.24	1,512.93	1,472.07	1,557.05	0.65% #
FTSE/Athex Large Cap Total Return	3,446.16 #	3,438.17	7.99	0.23%			3,386.24	3,542.27	0.96% #
FTSE/ATHEX Large Cap Net Total Return	1,052.71 #	1,050.27	2.44	0.23%	1,050.27	1,057.95	1,024.49	1,084.55	0.92% #
FTSE/Athex Mid Cap Total Return	1,569.88 #	1,567.53	2.35	0.15%			1,464.21	1,582.98	7.76% #
FTSE/ATHEX-CSE Banking Total Return Index	556.73 #	548.61	8.12	1.48%			529.23	588.56	-5.11% €
Hellenic Mid & Small Cap Index	1,261.95 €	1,264.74	-2.79	-0.22%	1,261.95	1,269.02	1,227.86	1,312.90	0.67% #
FTSE/Athex Banks	839.96 #	827.72	12.24	1.48%	827.72	844.07	789.24	889.92	-5.11% €
FTSE/Athex Insurance	2,040.96 #	2,017.05	23.91	1.19%	2,017.05	2,056.91	1,933.34	2,088.80	0.79% #
FTSE/Athex Financial Services	1,059.83 €	1,068.22	-8.39	-0.79%	1,059.83	1,086.66	991.69	1,123.81	6.31% #
FTSE/Athex Industrial Goods & Services	2,502.69 €	2,524.16	-21.47	-0.85%	2,502.69	2,533.97	2,434.90	2,712.84	-2.30% €
FTSE/Athex Retail	69.25 €	69.32	-0.07	-0.10%	68.89	70.05	67.57	75.77	-0.56% €
FTSE/ATHEX Real Estate	5,343.10 #	5,341.08	2.02	0.04%	5,308.25	5,382.49	5,254.52	5,826.74	-2.23% €
FTSE/Athex Personal & Household Goods	9,870.09 €	10,073.10	-203.01	-2.02%	9,869.53	10,078.01	9,560.81	10,280.00	0.61% #
FTSE/Athex Food & Beverage	12,387.86 €	12,400.31	-12.45	-0.10%	12,387.01	12,494.13	11,264.09	12,513.38	9.98% #
FTSE/Athex Basic Resources	6,985.49 #	6,810.10	175.39	2.58%	6,810.10	6,985.49	6,356.49	7,435.44	8.17% #
FTSE/Athex Construction & Materials	3,119.88 €	3,151.37	-31.49	-1.00%	3,119.08	3,171.33	3,054.65	3,344.96	1.19% #
FTSE/Athex Oil & Gas	4,565.17 €	4,611.43	-46.26	-1.00%	4,565.17	4,636.69	4,547.02	5,154.35	-9.57% €
FTSE/Athex Chemicals	8,885.17 €	8,902.81	-17.64	-0.20%	8,776.75	8,939.85	8,690.56	9,442.19	0.23% #
FTSE/Athex Travel & Leisure	1,999.21 #	1,937.14	62.07	3.20%	1,936.59	2,005.46	1,876.40	2,084.49	3.07% #
FTSE/Athex Technology	1,022.45 #	999.52	22.93	2.29%	999.52	1,022.45	889.83	1,029.21	13.55% #
FTSE/Athex Telecommunications	3,773.77 €	3,817.81	-44.04	-1.15%	3,773.77	3,842.59	3,660.92	3,960.95	-3.86% €
FTSE/Athex Utilities	3,337.05 #	3,295.24	41.81	1.27%	3,295.24	3,348.31	3,171.32	3,350.80	4.76% #
FTSE/Athex Health Care	499.33 €	501.40	-2.07	-0.41%	499.33	501.40	482.83	508.96	-1.09% €
Athex All Share Index	219.12 #	218.77	0.35	0.16%	219.12	219.12	215.02	223.49	1.60% #
Hellenic Corporate Bond Index	121.21 #	121.17	0.03	0.03%			120.32	121.22	0.78% #
Hellenic Corporate Bond Price Index	96.11 #	96.09	0.02	0.02%			95.73	96.15	0.42% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 10/02/2020.

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	129	115	13	1
Gain / Lose / Same:	55 / 52 / 22	51 / 48 / 16	3 / 4 / 6	1 / 0 / 0
Athex Capitalisation (mill. €) **	62,143.45	61,832.74	310.72	
Daily Average Trans/ons Value(thou.€)	71,962.50	71,728.81	161.59	124.27
Transactions Value	76,862.16	76,747.69	114.23	0.24
Main Board:	58,432.23	58,317.76	114.23	0.24
Blocks Board 6_2_3:	18,429.92	18,429.92	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	31,728,999	30,865,952	876,327	5,205
Transactions Volume	43,768,888	43,212,174	556,704	10
Main Board:	30,043,181	29,486,467	556,704	10
Blocks Board 6_2_3:	13,725,707	13,725,707	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	26,701	26,523	175	4
Number of Trades	28,472	28,288	183	1
Main Board:	28,453	28,269	183	1
Blocks Board 6_2_3:	19	19	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	6 / 0 / 0	10,879	30,326,516	32,630,987.36	42.45%
5510	- Basic Resources	8 / 5 / 1	467	210,126	444,791.48	0.58%
5010	- Construction & Materials	6 / 5 / 1	1,596	751,193	1,899,278.56	2.47%
4020	- Consumer Products & Services	4 / 3 / 1	1,722	436,649	4,966,277.19	6.46%
6010	- Energy	2 / 1 / 0	1,724	212,181	3,053,168.46	3.97%
12000	- Financial Instruments	1 / 0 / 0	1	10	238.00	0.00%
3020	- Financial Services	0 / 3 / 0	1,377	6,887,517	1,435,116.85	1.87%
4510	- Food Beverage & Tobacco	3 / 4 / 5	185	120,545	306,333.44	0.40%
2010	- Health Care	0 / 3 / 1	50	25,501	28,403.99	0.04%
5020	- Industrial Goods & Service	3 / 12 / 4	2,014	873,002	3,706,807.14	4.82%
3030	- Insurance	1 / 0 / 0	91	11,614	59,516.38	0.08%
4030	- Media	0 / 1 / 1	91	88,952	24,879.34	0.03%
4520	- Personal Care, Drug & Grocery Stores	1 / 2 / 0	199	55,395	344,533.47	0.45%
3510	- Real Estate	1 / 3 / 4	691	211,411	1,170,454.46	1.52%
4040	- Retail	4 / 3 / 0	251	79,545	344,998.94	0.45%
1010	- Technology	5 / 4 / 0	558	175,363	588,866.36	0.77%
1510	- Telecommunications	3 / 1 / 1	2,018	842,781	10,307,650.81	13.41%
4050	- Travel & Leisure	3 / 1 / 3	2,973	1,356,453	11,780,579.60	15.33%
6510	- Utilities	4 / 1 / 0	1,585	1,104,134	3,769,273.25	4.90%

## Top 10 best &amp; worst performing Shares

## Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
CPI SA (CR)	0.555	18.59% #	JUMBO SA (CR)	18.5	-2.79% Ⓔ
ALUMIL (CR)	1.43	4.00% #	PAPOUTSANIS (CR)	1.67	-2.34% Ⓔ
OPAP (CR)	11.9	3.84% #	KRI-KRI S.A. (CR)	5.56	-2.11% Ⓔ
ADMIE (IPTO) HOLDING S.A. (CR)	2.54	3.67% #	GEK TERNA (CR)	8.14	-1.93% Ⓔ
QUEST HOLDINGS (CR)	9.7	3.41% #	MLS MULTIMEDIA SA (CR)	1.32	-1.86% Ⓔ
PROFILE SA (CR)	4.1	3.02% #	MOTOR OIL (CR)	18.7	-1.73% Ⓔ
KARELIA (CR)	298	2.76% #	MARFIN INVESTMENT GROUP (CR)	0.1236	-1.59% Ⓔ
ALPHA BANK (CR)	1.854	2.60% #	CENERGY HOLDINGS (CB)	1.414	-1.39% Ⓔ
PLAISIO COMPUTERS SA (CR)	3.78	1.61% #	OTE (CR)	13.71	-1.15% Ⓔ
EYDAP S.A. (CR)	7.52	1.48% #	IKTINOS HELLAS SA (CR)	1.048	-1.13% Ⓔ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
EUROBANK ERGASIAS (CR)	19,392.42	0.63% #	EUROBANK ERGASIAS (CR)	24,181,592	0.63% #
OTE (CR)	10,220.61	-1.15% Ⓔ	MARFIN INVESTMENT GROUP (CR)	6,762,778	-1.59% Ⓔ
OPAP (CR)	9,879.38	3.84% #	ALPHA BANK (CR)	4,200,480	2.60% #
ALPHA BANK (CR)	7,751.61	2.60% #	NATIONAL BANK (CR)	1,225,525	0.93% #
NATIONAL BANK (CR)	3,610.50	0.93% #	OPAP (CR)	838,728	3.84% #
JUMBO SA (CR)	3,333.83	-2.79% Ⓔ	ADMIE (IPTO) HOLDING S.A. (CR)	764,682	3.67% #
MYTILINEOS (CR)	2,839.19	-1.05% Ⓔ	OTE (CR)	739,756	-1.15% Ⓔ
MOTOR OIL (CR)	2,373.32	-1.73% Ⓔ	PIRAEUS BANK (CR)	492,858	1.27% #
ADMIE (IPTO) HOLDING S.A. (CR)	1,923.74	3.67% #	ELLAKTOR (CR)	348,288	0.34% #
AEGEAN AIRLINES (CR)	1,758.24	0.00% -	MYTILINEOS (CR)	300,371	-1.05% Ⓔ

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	158	818	9,337
FTSE/Athex Large Cap	158	818	9,337
Stock Futures	1,925	29,344	381,917
ADMIE (IPTO) HOLDING S.A. (CR)	143	1,987	5,624
ALPHA BANK (CR)	254	4,483	45,731
ATTICA BANK S.A. (CR)	6	96	7,487
CC HBC AG (CR)	5	5	330
CENERGY HOLDINGS (CB)	8	45	8,866
ELLAKTOR (CR)	85	761	22,911
EUROBANK ERGASIAS (CR)	334	10,840	64,826
EYDAP S.A. (CR)	17	38	1,195
FOURLIS (CR)	5	9	58
GEK TERNA (CR)	19	57	7,326
HELLENIC EXCHANGES-A.S.E. (CR)	1	1	3,503
HELLENIC PETROLEUM (CR)	16	43	2,662
INTRACOM HOLDINGS (CR)	23	61	4,829
INTRALOT (CR)	9	98	5,722
JUMBO SA (CR)	55	74	563
LAMDA DEVELOPMENT SA (CR)	67	265	3,758
MARFIN INVESTMENT GROUP (CR)	146	3,820	86,118
MOTOR OIL (CR)	31	115	1,078
MYTILINEOS (CR)	110	583	14,635
NATIONAL BANK (CR)	197	2,774	35,036
OPAP (CR)	111	579	2,837
OTE (CR)	29	345	3,275
P.P.A. S.A. (CR)	9	16	578
PIRAEUS BANK (CR)	183	1,681	27,772
PPC (CR)	41	470	14,150
TERNA ENERGY (CR)	8	28	3,674
TITAN CEMENT (CB)	5	5	83
VIOHALCO SA/NV (CB)	8	65	7,290
Index Options	9	118	2,048
FTSE/Athex Large Cap	9	118	2,048
Stock Options	1	1	722
ALPHA BANK (CR)	0	0	40
NATIONAL BANK (CR)	0	0	46
OPAP (CR)	0	0	204
OTE (CR)	0	0	45
PIRAEUS BANK (CR)	1	1	62
PPC (CR)	0	0	325
<b>Total Derivatives Traded</b>	<b>2,093</b>	<b>30,281</b>	<b>394,024</b>









## Daily Official List

Year: 141 Trading Day No: 29

## Section 2: Analytic Figures of Shares Transactions

Wednesday, 12 February, 2020

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
119,596,817	0.040	---	---	---	15/07/2008	27/04/2017	5190	NIKAS SA (CR)	0.5	---	0.5	11/02/2020	---	---	---	---	---	---	---	---	---	---	59,798.41	0.4	0.5	45102020		
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.168	-1.18	0.17	11/02/2020	0.168	0.168	0.168	0.168	0.168	2000@0.166	4000@0.170	---	---	2,920	4	490.56	4,085.63	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	11/02/2020	0.1	0.1	0.1	0.1	0.6614273@0.100	4948@0.110	---	---	8,390	3	839.00	24,549.77	0.1	0.1	45102010	
10,186,667	1.35	---	---	---	24/06/2008	02/02/2016	4887	SIDMA SA (CR)	0.402	-4.29	0.42	11/02/2020	0.42	0.4	0.42	0.4	0.41	1300@0.400	1500@0.420	---	---	4,050	10	1,661.50	4,095.04	0.392	0.57	55102010
766,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	1.8	---	1.8	11/02/2020	---	---	---	---	---	---	55.15	2018	---	---	---	1,611.55	1.78	2.16	55101020	
245,000	1.00	---	---	---	19/07/2010	11/12/2012	5194	TRIA ALFA SA (PR)	0.95	---	0.95	11/02/2020	---	---	---	---	800@0.800	545@0.950	29.10	2018	---	---	---	1,611.55	0.9	1.15	55101020	

## Suspension Status

20,255,805	0.300	---	---	---	22/08/2006	02/08/2010	5136	AXON HOLDING SA (CR)	0.058	---	0.058	28/04/2017	---	---	---	---	---	---	---	---	---	---	---	1,174.84	0.058	0.058	20101010
21,820,410	0.800	---	---	---	22/05/2008	02/08/2011	5174	EUROMEDICA SA (CR)	0.448	---	0.448	30/04/2018	---	---	---	---	---	---	---	---	---	---	---	9,775.54	0.448	0.448	20101010
52,800,154	0.300	---	---	---	20/08/2014	21/06/2004	---	F.G. EUROPE S.A. (CR)	0.48	---	0.48	09/01/2020	---	---	---	---	---	---	---	---	---	---	---	25,344.07	0.4	0.488	40202020
66,948,210	0.300	---	---	---	22/09/2015	22/09/2015	5179	FOLLI FOLLIE (CR)	4.8	---	4.8	24/05/2018	---	---	---	---	---	---	---	---	---	---	---	321,351.41	4.8	4.8	40401030
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5217	YALCO - CONSTANTINOU (CR)	0.0555	---	0.0555	30/09/2019	---	---	---	---	---	---	---	---	---	---	---	732.13	0.0555	0.0555	40202020
14,870,100	0.300	---	---	---	15/05/2008	26/09/2011	5130	ALPHA GRISSIN S.A. (CR)	0.014	---	0.014	13/04/2017	---	---	---	---	---	---	---	---	---	---	---	208.18	0.014	0.014	10102030
33,930,000	0.300	---	---	---	03/07/2006	30/05/2001	4865	BABIS VOVOS SA (CR)	0.304	---	0.304	30/03/2012	---	---	---	---	---	---	---	---	---	---	---	10,314.72	0.304	0.304	35101010
77,126,446	0.340	---	---	---	23/05/2005	18/08/2011	5206	G.E. DIMITRIOU (CR)	0.0125	---	0.0125	30/04/2019	---	---	---	---	---	---	---	---	---	---	---	964.08	0.0125	0.0125	40202020
6,000,000	0.600	---	---	---	13/06/2008	08/04/2004	5172	EUROBROKERS S.A. (CR)	0.008	---	0.008	27/04/2018	---	---	---	---	---	---	---	---	---	---	---	48.00	0.008	0.008	30302015
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	5216	ELVIEMEK (CR)	2.6	---	2.6	30/09/2019	---	---	---	---	---	---	---	---	---	---	---	18,423.31	2.6	2.6	35101010
14,050,971	0.340	---	---	---	13/12/2017	21/02/2018	---	ELTRAK SA (CR)	3.3	---	3.3	24/01/2020	---	---	---	---	---	1930@3.40	---	---	---	---	---	46,368.20	3.3	3.4	50204020
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	5191	J.BOUTARIS & SON (CR)	0.026	---	0.026	01/10/2018	---	---	---	---	---	---	---	---	---	---	---	742.45	0.026	0.026	45101015
1,540,000	0.600	---	---	---	08/08/1994	19/09/2000	5192	J.BOUTARIS & SON (PR)	0.057	---	0.057	01/10/2018	---	---	---	---	---	---	---	---	---	---	---	742.45	0.057	0.057	45101015
24,619,524	0.500	---	---	---	10/10/1986	30/12/2002	4914	KERAMIA-ALLATINI (CR)	0.088	---	0.088	30/08/2012	---	---	---	---	---	---	---	---	---	---	---	2,166.52	0.088	0.088	35101010
31,543,600	0.420	---	---	---	19/07/2010	19/12/2018	5205	KRETA FARM SA (CR)	1.085	---	1.085	30/04/2019	---	---	---	---	---	---	---	---	---	---	---	34,224.81	1.085	1.085	45102020
23,935,280	0.300	---	---	---	29/06/2009	13/06/2000	5153	NAYTEMPORIKI PUBLISHING SA(CR)	0.107	---	0.107	02/10/2017	---	---	---	---	---	---	---	---	---	---	---	2,561.07	0.107	0.107	40301030
255,459,600	0.300	---	---	---	26/06/2000	03/12/2010	5101	NEL SA (CR)	0.07	---	0.07	31/08/2015	---	---	---	---	---	---	---	---	---	---	---	17,882.17	0.07	0.07	40501015
23,463,874	0.800	---	---	---	23/05/2003	21/12/1999	4918	NEORION SA (CR)	0.125	---	0.125	30/08/2012	---	---	---	---	---	---	---	---	---	---	---	2,932.98	0.125	0.125	50206030
18,750,000	0.300	---	---	---	02/07/2001	31/12/2012	5154	PEGASUS PUBLISHING S.A. (CR)	0.089	---	0.089	02/10/2017	---	---	---	---	---	---	---	---	---	---	---	1,668.75	0.089	0.089	40301030
100,793,572	0.300	---	---	---	16/07/2009	11/02/2016	5110	TELETIPOS SA (CR)	0.06	---	0.06	07/03/2016	---	---	---	---	---	---	---	---	---	---	---	6,047.61	0.06	0.06	40301035
4,034,950	0.680	---	---	---	01/07/2005	30/12/2010	5171	CHATZIKRANIOTIS & SONS SA (CR)	0.14	---	0.14	27/04/2018	---	---	---	---	---	---	---	---	---	---	---	564.89	0.14	0.14	45102020

## Shares' Notes

Code	Note text
( )	- Adjusted dividends.
*	- Last adjusted closing price.
[1]	- Net dividends.
[2]	- The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
[3]	- The Company Market Value is referred to the number of outstanding shares
[4]	- Sectors codification can be found in Appendix A
[5]	- The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
[6]	- P/E greater than 100
[7]	- Last view of the Order Book before the end of the trading session
[8]	- All Blocks Methods' Transactions Value are included.
4750	- Transfer to the Under Surveillance Category from 8/4/2011.
4865	- Suspension of trading as of 2/4/2012.
4887	- Transfer to the Surveillance Category as of 10/4/2012.
4912	- Transfer to the Surveillance Category as of 31/7/2012.
4914	- Suspension of trading as of 31/8/2012.
4918	- Suspension of trading as of 31/8/2012.
4955	- Transfer to the Surveillance Category as from 5/4/2013.
4956	- Transfer to the Surveillance Category as from 5/4/2013.
4957	- Transfer to the Surveillance Category as from 5/4/2013.
4958	- Transfer to the Surveillance Category as from 5/4/2013.
4959	- Transfer to the Surveillance Category as from 5/4/2013.
5080	- Transfer to the Surveillance Category as of 05/12/2014.
5093	- Transfer to the Surveillance Category as of 8/4/2015.
5095	- Transfer to the Surveillance Category as from 09/04/2015.
5101	- Suspension of trading as of 1/9/2015.
5110	- Suspension of trading as of 08/03/2016.
5112	- Transfer to the Surveillance Category as of 15/04/2016.
5115	- Transfer to the Surveillance Category as of 15/04/2016.
5123	- Transfer to the Surveillance Category as of 01/04/2016.
5130	- Suspension of trading as of 18/04/2017.
5136	- Suspension of trading as of 02/05/2017.
5141	- Transfer to the Surveillance Category as of 10/05/2017.
5153	- Suspension of trading as of 03/10/2017.
5154	- Suspension of trading as of 03/10/2017.
5156	- Transfer to the Surveillance Category as of 11/12/2017.
5160	- Transfer to the Surveillance Category as of 15/04/2016.
5161	- Transfer to the Surveillance Category as of 25/11/2011.
5162	- Transfer to the Under Supervision Category as of 21/12/2009.
5165	- Transfer to the Surveillance Category as of 15/02/2018.
5171	- Suspension of trading as of 30/04/2018.
5172	- Suspension of trading as of 30/04/2018.
5174	- Suspension of trading as of 02/05/2018.
5178	- Transfer to the Surveillance Category as of 11/05/2018.
5179	- Suspension of trading as of 25/05/2018.
5190	- Transfer to the Surveillance Category as of 01/10/2018.
5191	- Suspension of trading as of 02/10/2018.
5192	- Suspension of trading as of 02/10/2018.
5193	- Transfer to the Surveillance Category as of 25/10/2018.
5194	- Transfer to the Surveillance Category as of 25/10/2018.
5195	- Transfer to the Surveillance Category as of 25/10/2018.
5197	- Transfer to the Surveillance Category as of 07/11/2018.
5205	- Suspension of trading as of 02/05/2019.

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## Shares' Notes

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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
EUROBANK ERGASIAS (CR)	1,000,000	0.800	800,000.00	11:00:15	20
NATIONAL BANK (CR)	6,676	2.94	19,614.09	11:44:17	14
ALPHA BANK (CR)	10,593	1.77	18,749.61	11:45:30	14
EUROBANK ERGASIAS (CR)	15,597	0.827	12,898.72	11:46:52	14
OPAP (CR)	1,672	11.48	19,194.56	11:47:56	14
EYDAP S.A. (CR)	65,000	7.37	479,225.50	11:56:46	20
OTE (CR)	150,000	13.89	2,083,500.00	12:00:41	20
AEGEAN AIRLINES (CR)	150,331	8.50	1,277,813.50	12:06:28	20
ADMIE (IPTO) HOLDING S.A. (CR)	169,000	2.50	422,500.00	12:35:54	20
EUROBANK ERGASIAS (CR)	1,000,000	0.806	806,000.00	13:28:36	20
EUROBANK ERGASIAS (CR)	500,000	0.805	402,500.00	15:40:05	20
OPAP (CR)	72,459	11.83	856,827.68	16:28:23	20
EUROBANK ERGASIAS (CR)	5,000,000	0.802	4,010,000.00	16:49:07	20
AUTOHELLAS SA (CR)	45,565	8.14	370,899.10	16:51:56	20
EUROBANK ERGASIAS (CR)	500,000	0.802	401,000.00	16:58:02	20
EUROBANK ERGASIAS (CR)	4,852,814	0.800	3,882,251.20	17:11:24	20
JUMBO SA (CR)	33,000	18.50	610,500.00	17:12:27	20
OPAP (CR)	78,000	11.90	928,200.00	17:16:55	20
OTE (CR)	75,000	13.71	1,028,250.00	17:17:17	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	<b>Rights</b>	Price min	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value
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No Rights Transactions.

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Securities Forced Sales

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

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Forced Sales Notes

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

**Forced Sales Registered Shares**

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

**Forced Sales Notes**

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

## Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	12/02/2020	5,000	812,382	---	---	812,382	19,285,020.00	23.7389	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	
175,000	1,000.00	1,000.00	3.40	26/07/2024	5	---	2	---	1	ATTICA HOLDINGS S.A. (Non Convertible)	1.7000	3.5420	99.0300	99.6500	99.1848	99.2810	11/02/2020	132,000	131,148.40	99.1100	B	12/02/2020	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)	4.2194	2.8370	100.0600	100.1000	100.0646	100.7980	11/02/2020	149,000	149,724.90	100.0700	B	12/02/2020	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)	6.6111	3.2610	100.8000	101.5000	101.3645	101.0000	11/02/2020	31,000	31,627.94	100.8000	B	12/02/2020	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)	14.0000	3.0870	100.0200	100.3000	100.1903	99.9980	11/02/2020	116,000	117,844.80	100.1100	B	12/02/2020	99.9196	100.9900
40,000,000	1.00	1.00	5.00	04/10/2021	5	---	14	---	1	HOUSEMARKET S.A. (Non Convertible)	0.0053	1.7660	---	---	---	104.7500	11/02/2020	---	---	104.1500	B	12/02/2020	103.7385	105.1000
24,260	1,000.00	1,000.00	4.95	26/06/2023	5	---	4	---	1	B&F COMM. & GARM. INDUS. S.A. (Non Convertible)	6.7375	6.7940	---	---	---	93.3420	11/02/2020	---	---	91.4961	B	12/02/2020	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)	7.9167	2.0320	102.6500	102.6500	102.6500	102.3290	11/02/2020	21,000	21,722.75	102.8000	B	12/02/2020	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)	14.5931	2.4680	106.0000	106.0000	106.0000	106.0570	11/02/2020	8,000	8,596.74	106.0000	B	12/02/2020	102.5000	107.2000
150,000	1,000.00	1,000.00	2.60	22/10/2026	7	---	1	---	1	TERNA ENERGY FINANCE S.A. (Non Convertible)	8.3056	2.2350	101.9000	102.2500	102.0410	101.8800	11/02/2020	78,000	80,239.83	101.9500	B	12/02/2020	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)	15.5000	2.4020	106.0000	106.8400	106.0000	106.4490	11/02/2020	63,000	67,966.50	105.6000	B	12/02/2020	104.0000	107.3000

## Corporate Bonds Notes

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

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

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

## Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
3,000,000	1,000.00	4.38	Actual/Actual	01/08/2022	5	---	01/08	4.38	1	GGB-FXD-010822-05Y-4.375-1.000	---	---	---	---	---	---	1.0000	B	28/11/2018
2,500,000	1,000.00	1.88	Actual/Actual	04/02/2035	15	---	04/02	1.88	1	GGB-FXD-040235-15Y-1.875-1.000	---	---	---	---	---	---	---	---	---
2,500,000	1,000.00	3.45	Actual/Actual	02/04/2024	5	---	02/04	3.45	1	GGB-FXD-020424-05Y-3.450-1.000	---	---	---	---	---	---	---	---	---
4,355,990,324	1.00	3.50	Actual/Actual	30/01/2023	5	---	01/02 - 31/01	3.50	1	GGB-FXD-300123-05Y-3.500-1.000	---	---	---	94.5720 13/07/2018	---	---	1.0000	B	28/11/2018
5,962,747,327	1.00	3.75	Actual/Actual	30/01/2028	10	---	/02 - 01/02 - 31/	3.75	1	GGB-FXD-300128-10Y-3.750-1.000	---	---	---	85.4610 13/07/2018	---	---	1.0000	B	28/11/2018
6,091,218,404	1.00	3.90	Actual/Actual	30/01/2033	15	---	/02 - 01/02 - 31/	3.90	1	GGB-FXD-300133-15Y-3.900-1.000	---	---	---	78.6730 13/07/2018	---	---	1.0000	B	28/11/2018
4,805,399,486	1.00	4.00	Actual/Actual	30/01/2037	19	---	/02 - 01/02 - 31/	4.00	1	GGB-FXD-300137-19Y-4.000-1.000	---	---	---	77.0370 13/07/2018	---	---	1.0000	B	28/11/2018
4,603,713,186	1.00	4.20	Actual/Actual	30/01/2042	24	---	/02 - 01/02 - 31/	4.20	1	GGB-FXD-300142-24Y-4.200-1.000	---	---	---	77.7640 13/07/2018	---	---	1.0000	B	28/11/2018
550,418,123	1.00	3.00	Actual/Actual	24/02/2023	11	---	24/02	3.00	1	GGB-FXD-240223-11Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	10.0000	B	11/07/2019
445,007,576	1.00	3.00	Actual/Actual	24/02/2024	12	---	24/02	3.00	1	GGB-FXD-240224-12Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
423,674,226	1.00	3.00	Actual/Actual	24/02/2025	13	---	24/02	3.00	1	GGB-FXD-240225-13Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
212,292,153	1.00	3.00	Actual/Actual	24/02/2026	14	---	24/02	3.00	1	GGB-FXD-240226-14Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
160,621,352	1.00	3.00	Actual/Actual	24/02/2027	15	---	24/02	3.00	1	GGB-FXD-240227-15Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
183,244,055	1.00	3.00	Actual/Actual	24/02/2028	16	---	24/02	3.00	1	GGB-FXD-240228-16Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
164,802,894	1.00	3.00	Actual/Actual	24/02/2029	17	---	24/02	3.00	1	GGB-FXD-240229-17Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
165,460,943	1.00	3.00	Actual/Actual	24/02/2030	18	---	24/02	3.00	1	GGB-FXD-240230-18Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
129,007,241	1.00	3.00	Actual/Actual	24/02/2031	19	---	24/02	3.00	1	GGB-FXD-240231-19Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
126,192,683	1.00	3.00	Actual/Actual	24/02/2032	20	---	24/02	3.00	1	GGB-FXD-240232-20Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
146,905,168	1.00	3.00	Actual/Actual	24/02/2033	21	---	24/02	3.00	1	GGB-FXD-240233-21Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
154,475,606	1.00	3.00	Actual/Actual	24/02/2034	22	---	24/02	3.00	1	GGB-FXD-240234-22Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
144,429,441	1.00	3.00	Actual/Actual	24/02/2035	23	---	24/02	3.00	1	GGB-FXD-240235-23Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
166,211,676	1.00	3.00	Actual/Actual	24/02/2036	24	---	24/02	3.00	1	GGB-FXD-240236-24Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
145,461,669	1.00	3.00	Actual/Actual	24/02/2037	25	---	24/02	3.00	1	GGB-FXD-240237-25Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
146,941,087	1.00	3.00	Actual/Actual	24/02/2038	26	---	24/02	3.00	1	GGB-FXD-240238-26Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
135,115,612	1.00	3.00	Actual/Actual	24/02/2039	27	---	24/02	3.00	1	GGB-FXD-240239-27Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
141,909,637	1.00	3.00	Actual/Actual	24/02/2040	28	---	24/02	3.00	1	GGB-FXD-240240-28Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
136,788,720	1.00	3.00	Actual/Actual	24/02/2041	29	---	24/02	3.00	1	GGB-FXD-240241-29Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
163,643,410	1.00	3.00	Actual/Actual	24/02/2042	30	---	24/02	3.00	1	GGB-FXD-240242-30Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
4,000,000	1,000.00	3.88	Actual/Actual	12/03/2029	10	---	12/03	3.88	1	GGB-FXD-120329-10Y-3.875-1.000	---	---	---	---	---	---	100.0000	B	15/10/2019
503,753	1,000.00	0.32	FLR Actual/360	16/09/2021	2	---	16/03 - 16/09	---	1	GGB-FLT-160921-02Y-0.319-1.000	---	---	---	---	---	---	---	---	---
3,000,000	1,000.00	3.38	Actual/Actual	15/02/2025	7	---	15/02	3.38	1	GGB-FXD-150225-07Y-3.375-1.000	---	---	---	---	---	---	---	---	---
250,250	1,000.00	2.90	Actual/Actual	20/03/2023	4	---	20/03	2.90	1	GGB-FXD-200323-04Y-2.900-1.000	---	---	---	---	---	---	---	---	---
964,000	1,000.00	3.25	Actual/Actual	20/03/2025	6	---	20/03	3.25	1	GGB-FXD-200325-06Y-3.250-1.000	---	---	---	---	---	---	---	---	---
2,100,000	1,000.00	3.55	Actual/Actual	20/03/2026	7	---	20/03	3.55	1	GGB-FXD-200326-07Y-3.550-1.000	---	---	---	---	---	---	---	---	---
3,314,250	1,000.00	3.25	Actual/Actual	20/03/2050	30	---	20/03	3.25	1	GGB-FXD-200350-30Y-3.250-1.000	---	---	---	---	---	---	---	---	---

## Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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



## Government Bonds

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

## Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

## Treasury Bills &amp; Zero Coupon Government Bonds

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

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

## Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

(μτφρ-0)

Athex & ATHEXClear Members List

Member Name				Stock Market			Derivatives Market		ATHEXClear Member	
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.				a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΘΗΝΑ	2103367700									
ALPHA BANK A.E.									a	
40, ΣΤΑΔΙΟΥ STR ΑΘΗΝΑ	(210)-3260000	(210)-3264116								
103, AVE. ΑΘΗΝΩΝ ΑΘΗΝΑ	+30 2103436820	210-3436270								
40, ΣΤΑΔΙΟΥ STR ΑΘΗΝΑ	(210)-3265546	(210)-3265811								
ALPHA FINANCE INVESTMENT SERVICES S.A.				a		a	a	a		a
5, ΜΕΡΛΙΝ 5 ΑΘΗΝΑ	2103677400									
ARGUS STOCKBROKERS LTD				a	a		a			
25, 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000									
ATLANTIC SECURITIES LIMITED				a	a					
37, ΠΡΟΔΡΟΜΟΥ 37	0035722445400									
AXON SECURITIES S.A.				a			a			
48, ΣΤΑΔΙΟΥ 48 ΑΘΗΝΑ	2103363800									
BETA SECURITIES S.A.				a		a	a			a
29, Λ. ΑΛΕΞΑΝΔΡΑΣ 29 ΑΘΗΝΑ	2106478930									
BNP PARIBAS SECURITIES SERVICES									a	
2, ΛΑΜΨΑΚΟΥ 2 ΑΘΗΝΑ	2107468500									
BOFA SECURITIES EUROPE SA				a	a					
, 112 AVENUE KL'BER 75116	+33 153655555									
CAPITAL SECURITIES S.A.				a			a			
58, ΜΗΤΡΟΠΟΛΕΩΣ 58 ΑΘΗΝΑ	2103369700									
CFS SECURITIES INVESTMENT SERVICES S.A.				a						
3, ΠΑΠΑΡΡΗΓΟΠΟΥΛΟΥ 3 ΑΘΗΝΑ	2103360800									
CITIGROUP GLOBAL MARKETS EUROPE AG				a	a					
16, REUTERWEG 16 FRANKFURT	+49 691366-0									
CITIGROUP GLOBAL MARKETS LIMITED				a	a					
1, 33 CANADA SQUARE -CANARY WHARF	+44 02079864000									
CREDIT SUISSE SECURITIES (EUROPE) LIMITED				a	a					
1, ONE CABOT SQUARE LONDON	+44 2078888888									
CREDIT SUISSE SECURITIES SOCIEDAD DE VALORES SA				a	a					
, CALLE AYALA 42, 3A PLANTA-B MADRID	+34917916000									
CYCLOS SECURITIES S.A.				a			a			a
39, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 39 ΑΘΗΝΑ	2103364300									
DEUTSCHE BANK S.A.					a					
1, GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437								
DYNAMIC SECURITIES S.A.				a			a			a
, ΤΡΑΛΛΕΩΝ 2 & Λ. ΣΥΓΓΡΟΥ 223 ΝΕΑ ΣΜΥΡΝΗ	2103677700									
EUROBANK EQUITIES INVESTMENT FIRM S.A				a		a	a	a		a
, ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ΑΘΗΝΑ	2103720000									
EUROBANK ERGASIAS S.A.									a	
8, ΟΘΩΝΟΣ STR. ΑΘΗΝΑ	(210)-3337969	(210)-3245916								
	(210)-3337000	(210)-3233866								
8, ΟΘΩΝΟΣ ΑΘΗΝΑ	+30 2103337000	210-3245916								
EUROCORP INVESTMENT SERVICES S.A.				a			a			a
14, ΠΛ. ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ΑΘΗΝΑ	2107263600									
EUOTRUST INVESTMENT FIRM SA				a						
113, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ΑΘΗΝΑ	2103363100									
EUROXX SECURITIES S.A.				a		a	a	a		a
7, ΠΑΛΑΙΟΛΟΓΟΥ CHALANDRI	(210)-6879400	(210)-6879401								
7, ΠΑΛΕΟΛΟΓΟΥ CHALANDRI	+30 2106879400	210-6879401								
G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.				a						
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΘΗΝΑ	2103727200									
GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD				a	a					
50, Λ. ΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ' 50	0035722710710									
HELLENIC AMERICAN SECURITIES S.A.				a		a	a			a
27, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 ΜΑΡΟΥΣΙ	2103311100									
HELLENIC BANK (INVESTMENTS) LTD					a					
, AVE. KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110								
HSBC FRANCE									a	
109-111, Λ. ΜΕΣΟΓΕΙΩΝ 109-111	2106960000									
INDEX SECURITIES S.A.				a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΘΗΝΑ	2103213920									

Athex & ATHEXClear Members List

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

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
<b>ALPHA ETF FTSE Athex Large Cap</b>	<b>Exchange Traded Funds (ETFs)</b>
ALPHA FINANCE INVESTMENT SERVICES S.A.	02/01/1900
NATIONAL SECURITIES S.A.	02/01/1900
<b>ADMIE (IPTO) HOLDING S.A. (CR)</b>	<b>Main Market</b>
PIRAEUS SECURITIES S. A.	29/06/2017
<b>ALPHA BANK (CR)</b>	<b>Main Market</b>
ALPHA FINANCE INVESTMENT SERVICES S.A.	29/02/2016
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006
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
<b>AS COMPANY SA (CR)</b>	<b>Main Market</b>
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/04/2019
<b>ATTICA BANK S.A. (CR)</b>	<b>Main Market</b>
EUROBANK EQUITIES INVESTMENT FIRM S.A	11/11/2019
EUROXX SECURITIES S.A.	22/01/2016
PIRAEUS SECURITIES S. A.	20/09/2017
<b>ATTICA HOLDINGS (CR)</b>	<b>Main Market</b>
HELLENIC AMERICAN SECURITIES S.A.	28/12/2017
<b>AUTOHELLAS SA (CR)</b>	<b>Main Market</b>
ALPHA FINANCE INVESTMENT SERVICES S.A.	01/07/2019
EUROXX SECURITIES S.A.	02/07/2018
<b>AVAX S.A. (CR)</b>	<b>Main Market</b>
EUROBANK EQUITIES INVESTMENT FIRM S.A	14/12/2015
<b>BRIQ PROPERTIES (CR)</b>	<b>Main Market</b>
EUROBANK EQUITIES INVESTMENT FIRM S.A	09/09/2019
<b>BYTE COMPUTER SA (CR)</b>	<b>Main Market</b>
MERIT SECURITIES S.A	04/08/2008
<b>CC HBC AG (CR)</b>	<b>Main Market</b>
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
<b>CENERGY HOLDINGS (CB)</b>	<b>Main Market</b>
ALPHA FINANCE INVESTMENT SERVICES S.A.	02/01/2016
EUROBANK EQUITIES INVESTMENT FIRM S.A	02/01/2016
<b>CNL CAPITAL (CR)</b>	<b>Main Market</b>
MERIT SECURITIES S.A	01/10/2018
<b>EKTER SA (CR)</b>	<b>Main Market</b>
EUROBANK EQUITIES INVESTMENT FIRM S.A	16/10/2017
LEON DEPOLAS SECURITIES S.A.	21/05/2018
<b>ELASTRON (CR)</b>	<b>Main Market</b>
LEON DEPOLAS SECURITIES S.A.	20/02/2017
<b>ELLAKTOR (CR)</b>	<b>Main Market</b>
ALPHA FINANCE INVESTMENT SERVICES S.A.	18/03/2019
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
<b>ELTON SA (CR)</b>	<b>Main Market</b>
BETA SECURITIES S.A.	03/09/2012
LEON DEPOLAS SECURITIES S.A.	01/04/2019
<b>ELVALHALCOR (CR)</b>	<b>Main Market</b>
ALPHA FINANCE INVESTMENT SERVICES S.A.	07/05/2018
EUROBANK EQUITIES INVESTMENT FIRM S.A	07/05/2018
<b>EUROBANK ERGASIAS (CR)</b>	<b>Main Market</b>
ALPHA FINANCE INVESTMENT SERVICES S.A.	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
<b>EUROPEAN RELIANCE INSUR. (CR)</b>	<b>Main Market</b>
EUROBANK EQUITIES INVESTMENT FIRM S.A	08/07/2019
PANTELAKIS SECURITIES S.A.	15/07/2019
<b>EYDAP S.A. (CR)</b>	<b>Main Market</b>
ALPHA FINANCE INVESTMENT SERVICES S.A.	27/01/2020
EUROBANK EQUITIES INVESTMENT FIRM S.A	10/06/2019

## List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
<b>FOURLIS (CR)</b>	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/12/2016
PIRAEUS SECURITIES S. A.	06/03/2017
<b>GEK TERNA (CR)</b>	Main Market
HELLENIC AMERICAN SECURITIES S.A.	07/09/2015
PIRAEUS SECURITIES S. A.	29/08/2019
<b>GR. SARANTIS S.A. (CR)</b>	Main Market
BETA SECURITIES S.A.	14/05/2012
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2016
<b>HELLENIC EXCHANGES-A.S.E. (CR)</b>	Main Market
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
<b>HELLENIC PETROLEUM (CR)</b>	Main Market
HELLENIC AMERICAN SECURITIES S.A.	14/09/2015
PIRAEUS SECURITIES S. A.	20/03/2017
<b>IKTINOS HELLAS SA (CR)</b>	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	01/04/2019
EUROBANK EQUITIES INVESTMENT FIRM S.A	25/02/2019
NATIONAL SECURITIES S.A.	02/01/1900
<b>INTERCONTINENTAL (CR)</b>	Main Market
LEON DEPOLAS SECURITIES S.A.	03/06/2019
<b>INTRACOM HOLDINGS (CR)</b>	Main Market
LEON DEPOLAS SECURITIES S.A.	08/10/2018
<b>INTRALOT (CR)</b>	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/06/2012
EUROXX SECURITIES S.A.	12/06/2017
HELLENIC AMERICAN SECURITIES S.A.	30/05/2018
PIRAEUS SECURITIES S. A.	28/09/2009
<b>JUMBO SA (CR)</b>	Main Market
MERIT SECURITIES S.A	06/11/2017
PIRAEUS SECURITIES S. A.	06/03/2017
<b>KARAMOLEGOS SA (CR)</b>	Main Market
EUROXX SECURITIES S.A.	04/10/2019
<b>KLOUKINAS - LAPPAS SA (CR)</b>	Main Market
BETA SECURITIES S.A.	22/09/2014
<b>KRI-KRI S.A. (CR)</b>	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	07/05/2018
LEON DEPOLAS SECURITIES S.A.	16/01/2017
<b>LAMDA DEVELOPMENT SA (CR)</b>	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	08/12/2014
PANTELAKIS SECURITIES S.A.	06/11/2017
PIRAEUS SECURITIES S. A.	29/06/2017
<b>LAMPSA HOTEL SA (CR)</b>	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
<b>MARFIN INVESTMENT GROUP (CR)</b>	Main Market
PIRAEUS SECURITIES S. A.	02/02/2009
<b>MLS MULTIMEDIA SA (CR)</b>	Main Market
PIRAEUS SECURITIES S. A.	01/08/2019
<b>MOTOR OIL (CR)</b>	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
<b>MYTILINEOS (CR)</b>	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
<b>NATIONAL BANK (CR)</b>	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
<b>OPAP (CR)</b>			
	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	
<b>OTE (CR)</b>			
	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	
<b>P.P.A. S.A. (CR)</b>			
	EUROBANK EQUITIES INVESTMENT FIRM S.A	06/02/2019	Main Market
<b>PAPOUTSANIS (CR)</b>			
	ALPHA FINANCE INVESTMENT SERVICES S.A.	19/11/2018	Main Market
	BETA SECURITIES S.A.	25/11/2013	
<b>PETROPOULOS PETROS (CR)</b>			
	EUROBANK EQUITIES INVESTMENT FIRM S.A	01/04/2019	Main Market
<b>PIRAEUS BANK (CR)</b>			
	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	
<b>PLAISIO COMPUTERS SA (CR)</b>			
	EUROBANK EQUITIES INVESTMENT FIRM S.A	02/03/2015	Main Market
<b>PPC (CR)</b>			
	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	
<b>PROFILE SA (CR)</b>			
	PANTELAKIS SECURITIES S.A.	01/07/2019	Main Market
<b>QUEST HOLDINGS (CR)</b>			
	BETA SECURITIES S.A.	26/03/2018	Main Market
	EUROBANK EQUITIES INVESTMENT FIRM S.A	28/01/2019	
<b>SPIROY AGRICULTURE SA (CR)</b>			
	EUROBANK EQUITIES INVESTMENT FIRM S.A	02/09/2019	Main Market
<b>TERNA ENERGY (CR)</b>			
	PIRAEUS SECURITIES S. A.	09/12/2019	Main Market
<b>THRACE PLASTICS SA (CR)</b>			
	ALPHA FINANCE INVESTMENT SERVICES S.A.	26/03/2018	Main Market
	EUROBANK EQUITIES INVESTMENT FIRM S.A	26/03/2018	
<b>TITAN CEMENT (CB)</b>			
	EUROBANK EQUITIES INVESTMENT FIRM S.A	06/11/2019	Main Market
<b>VIOHALCO SA/INV (CB)</b>			
	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
<b>FTSE/Athex Large Cap</b>																	
2,313.11	2,296.31	2,301.65	0.23%	February 2020	2,300.00	2,311.00	2,296.00	2,300.00	2,300.00	---	---		2,373.00	---	113	624	9,025
				March 2020	2,301.50	2,312.00	2,298.25	2,301.00	2,301.00	---	---		2,373.75	---	45	194	312
				April 2020	---	---	---	---	2,304.50	---	---		---	---	---	---	---
				June 2020	---	---	---	---	2,312.75	---	---		---	---	---	---	---
				September 2020	---	---	---	---	2,324.50	---	---		---	---	---	---	---
				December 2020	---	---	---	---	2,336.00	---	---		---	---	---	---	---

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

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>ADMIE (IPTO) HOLDING S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.545	2.46	2.54	3.67%	March 2020	2.48	2.56	2.48	2.54	2.54	---	---	---	2.58	---	143	1,987	5,624
				June 2020	---	---	---	---	2.47	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	2.48	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	2.49	---	---	---	---	---	---	---	---
<b>ALPHA BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.866	1.8	1.854	2.60%	March 2020	1.82	1.87	1.81	1.85	1.85	---	---	---	1.94	---	254	4,483	45,731
				June 2020	---	---	---	---	1.82	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	1.83	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	1.84	---	---	---	---	---	---	---	---
<b>ATTICA BANK S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
0.3765	0.368	0.37	0.41%	March 2020	0.370	0.377	0.370	0.370	0.370	---	---	---	0.485	---	6	96	7,487
				June 2020	---	---	---	---	0.371	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	0.373	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	0.375	---	---	---	---	---	---	---	---
<b>CC HBC AG (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
33.5	33.21	33.21	-0.09%	March 2020	33.19	33.19	33.01	33.01	33.01	---	---	---	33.40	---	5	5	330
				June 2020	---	---	---	---	33.48	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	33.65	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	33.81	---	---	---	---	---	---	---	---
<b>CENERGY HOLDINGS (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.444	1.414	1.414	-1.39%	March 2020	1.44	1.44	1.41	1.41	1.41	---	---	---	1.52	---	8	45	8,866
				June 2020	---	---	---	---	1.44	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	1.45	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	1.46	---	---	---	---	---	---	---	---
<b>ELLAKTOR (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.786	1.754	1.76	0.34%	March 2020	1.77	1.79	1.75	1.75	1.75	---	---	---	1.97	---	85	761	22,911
				June 2020	---	---	---	---	1.77	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	1.78	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	1.78	---	---	---	---	---	---	---	---
<b>EUROBANK ERGASIAS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
0.81	0.7965	0.8	0.63%	March 2020	0.809	0.813	0.799	0.802	0.802	---	---	---	0.935	---	334	10,840	64,826
				June 2020	---	---	---	---	0.801	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	0.805	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	0.809	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>EYDAP S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
7.53	7.36	7.52	1.48%	March 2020	7.49	7.53	7.45	7.50	7.50	---	---	---	7.76	---	17	38	1,195
				June 2020	---	---	---	---	7.46	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	7.50	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	7.54	---	---	---	---	---	---	---	---
<b>FOURLIS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
5.9	5.7	5.84	1.21%	March 2020	5.73	5.87	5.73	5.87	5.87	---	---	---	5.96	---	5	9	58
				June 2020	---	---	---	---	5.81	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	5.84	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	5.87	---	---	---	---	---	---	---	---
<b>GEK TERNA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
8.36	8.14	8.14	-1.93%	March 2020	8.30	8.35	8.28	8.28	8.28	---	---	---	8.89	---	19	57	7,326
				June 2020	---	---	---	---	8.36	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	8.40	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	8.44	---	---	---	---	---	---	---	---
<b>HELLENIC EXCHANGES-A.S.E. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
4.73	4.625	4.63	-0.54%	March 2020	4.71	4.71	4.71	4.71	4.71	---	---	---	5.09	---	1	1	3,503
				June 2020	---	---	---	---	4.69	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	4.71	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	4.74	---	---	---	---	---	---	---	---
<b>HELLENIC PETROLEUM (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
8.06	7.82	7.88	0.64%	March 2020	7.90	8.05	7.90	7.95	7.95	---	---	---	8.68	---	16	43	2,662
				June 2020	---	---	---	---	7.89	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	7.93	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	7.97	---	---	---	---	---	---	---	---
<b>INTRACOM HOLDINGS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
0.855	0.827	0.844	1.32%	March 2020	0.832	0.859	0.832	0.859	0.859	---	---	---	1.01	---	23	61	4,829
				June 2020	---	---	---	---	0.839	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	0.843	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	0.847	---	---	---	---	---	---	---	---
<b>INTRALOT (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
0.3795	0.365	0.371	0.27%	March 2020	0.375	0.380	0.375	0.376	0.376	---	---	---	0.415	---	9	98	5,722
				June 2020	---	---	---	---	0.373	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	0.375	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	0.376	---	---	---	---	---	---	---	---

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
<b>JUMBO SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
19.04	18.46	18.5	-2.79%	March 2020	18.95	19.00	18.50	18.56	18.56	---	---	---	19.47	---	55	74	563
				June 2020	---	---	---	---	19.17	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	19.26	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	19.36	---	---	---	---	---	---	---	---
<b>LAMDA DEVELOPMENT SA (CR)</b>				(Contract Size: 106 Securities, Physical Delivery)													
8.04	7.91	7.97	0.00%	March 2020	8.05	8.05	7.93	7.96	7.96	---	---	---	8.86	7.00	67	265	3,758
				June 2020	---	---	---	---	8.03	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	8.07	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	8.11	---	---	---	---	---	---	---	---
<b>MARFIN INVESTMENT GROUP (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
0.1296	0.1214	0.1236	-1.59%	March 2020	0.129	0.130	0.122	0.124	0.124	---	---	---	0.130	---	146	3,820	86,063
				June 2020	---	---	---	---	0.127	---	---	---	0.125	---	---	---	55
				September 2020	---	---	---	---	0.127	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	0.128	---	---	---	---	---	---	---	---
<b>MOTOR OIL (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
19.06	18.7	18.7	-1.73%	March 2020	19.04	19.07	18.75	18.82	18.82	---	---	---	21.20	---	31	115	1,078
				June 2020	---	---	---	---	19.17	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	19.26	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	19.36	---	---	---	---	---	---	---	---
<b>MYTILINEOS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
9.57	9.4	9.4	-1.05%	March 2020	9.51	9.58	9.41	9.42	9.42	---	---	---	10.42	---	110	583	14,635
				June 2020	---	---	---	---	9.57	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	9.62	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	9.66	---	---	---	---	---	---	---	---
<b>NATIONAL BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.958	2.914	2.947	0.93%	March 2020	2.93	2.96	2.92	2.94	2.94	---	---	---	3.10	---	197	2,774	35,036
				June 2020	---	---	---	---	2.94	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	2.96	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	2.97	---	---	---	---	---	---	---	---
<b>OPAP (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
11.94	11.46	11.9	3.84%	March 2020	11.55	11.94	11.55	11.83	11.83	---	---	---	12.01	---	111	579	2,837
				June 2020	---	---	---	---	11.54	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	11.60	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	11.66	---	---	---	---	---	---	---	---

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
<b>OTE (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
13.96	13.71	13.71	-1.15%	March 2020	14.08	14.08	13.76	13.76	13.76	---	---	---	14.50	---	29	345	3,275
				June 2020	---	---	---	---	13.97	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	14.04	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	14.11	---	---	---	---	---	---	---	---
<b>P.P.A. S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
21.7	21.3	21.4	-0.47%	March 2020	21.52	21.70	21.52	21.65	21.65	---	---	---	23.08	---	9	16	578
				June 2020	---	---	---	---	21.65	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	21.76	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	21.87	---	---	---	---	---	---	---	---
<b>PIRAEUS BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
3.206	3.16	3.18	1.27%	March 2020	3.15	3.20	3.14	3.19	3.19	---	---	---	3.43	---	183	1,681	27,772
				June 2020	---	---	---	---	3.16	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	3.18	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	3.19	---	---	---	---	---	---	---	---
<b>PPC (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
4.23	4.14	4.192	1.26%	March 2020	4.16	4.23	4.16	4.18	4.18	---	---	---	4.39	---	41	470	14,150
				June 2020	---	---	---	---	4.17	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	4.19	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	4.21	---	---	---	---	---	---	---	---
<b>TERNA ENERGY (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
8.69	8.52	8.52	-0.70%	March 2020	8.65	8.68	8.61	8.63	8.63	---	---	---	8.69	---	8	28	3,674
				June 2020	---	---	---	---	8.64	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	8.68	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	8.73	---	---	---	---	---	---	---	---
<b>TITAN CEMENT (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
18.4	18.06	18.06	-0.66%	March 2020	18.29	18.29	18.17	18.17	18.17	---	---	---	19.50	---	5	5	83
				June 2020	---	---	---	---	18.31	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	18.40	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	18.49	---	---	---	---	---	---	---	---
<b>VIOHALCO SA/NV (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
3.71	3.64	3.68	-0.14%	March 2020	3.71	3.72	3.71	3.71	3.71	---	---	---	4.00	---	8	65	7,290
				June 2020	---	---	---	---	3.71	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	3.73	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	3.75	---	---	---	---	---	---	---	---

Derivatives notes

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

FTSE/Athex Large Cap

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

Exercise Price	Call Options														Put Options																																													
	February 2020							March 2020							Other Months		February 2020							March 2020							Other Months		Exercise Price																											
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest																												
1,725	-	-	-	-	-	-	-	0.00	0.00	0.00	-	570.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-		1,725																										
1,750	-	-	-	-	-	-	-	0.00	0.00	0.00	-	545.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	1,750																											
1,775	-	-	-	-	-	-	-	0.00	0.00	0.00	-	520.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	1,775																											
1,800	-	-	-	-	-	-	-	0.00	0.00	0.00	-	495.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	1,800																											
1,825	-	-	-	-	-	-	-	0.00	0.00	0.00	-	470.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	1,825																											
1,850	-	-	-	-	-	-	-	0.00	0.00	0.00	-	445.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	1,850																											
1,875	-	-	-	-	-	-	-	0.00	0.00	0.00	-	420.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	1,875																											
1,900	-	-	-	-	-	-	-	0.00	0.00	0.00	-	395.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	1,900																											
1,925	-	-	-	-	-	-	-	0.00	0.00	0.00	-	370.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	1,925																											
1,950	0.00	0.00	0.00	-	345.00	-	-	0.00	0.00	0.00	-	345.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	1,950																											
1,975	0.00	0.00	0.00	-	320.00	-	-	0.00	0.00	0.00	-	320.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	1,975																											
2,000	0.00	0.00	0.00	-	295.00	-	-	0.00	0.00	0.00	-	295.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.05	-	-	-	-	2,000																											
2,050	0.00	0.00	0.00	-	245.00	-	-	0.00	0.00	0.00	-	246.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.29	-	-	-	-	2,050																											
2,100	0.00	0.00	0.00	-	195.00	-	-	0.00	0.00	0.00	-	197.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.20	-	40	-	-	2,100																											
2,150	0.00	0.00	0.00	-	145.00	-	-	0.00	0.00	0.00	-	149.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	4.00	-	-	-	-	2,150																											
2,200	0.00	0.00	0.00	-	96.00	-	82	116.00	116.00	114.00	114.00	114.00	60	100	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.81	-	162	-	-	2,200																											
2,250	0.00	0.00	0.00	-	51.50	-	31	0.00	0.00	0.00	-	69.50	-	70	-	-	-	-	-	-	-	-	-	5.00	0.00	5.00	5.00	5.00	52	141	-	-	-	2,250																										
2,300	25.00	25.00	25.00	25.00	25.00	1	91	0.00	0.00	0.00	-	41.25	-	32	-	-	-	-	-	-	-	-	-	0.00	25.00	0.00	-	24.25	-	156	-	-	-	2,300																										
2,350	6.50	6.50	6.50	6.50	6.50	5	346	0.00	0.00	0.00	-	22.00	-	176	-	-	-	-	-	-	-	-	-	0.00	6.50	0.00	-	59.50	-	41	-	-	-	2,350																										
2,400	0.00	0.00	0.00	-	0.67	-	214	0.00	0.00	0.00	-	10.50	-	42	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	105.00	-	20	-	-	-	2,400																										
2,450	0.00	0.00	0.00	-	0.05	-	-	0.00	0.00	0.00	-	4.40	-	20	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	155.00	-	-	-	-	-	2,450																										
2,500	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	1.60	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	205.00	-	-	-	-	-	2,500																										
2,550	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.53	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	255.00	-	-	-	-	-	2,550																										
2,600	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.15	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	305.00	-	-	-	-	-	2,600																										
Totals:						6	764						60	440	0	0																				52	580																		0	264	0	0		
Number of Trades:							2						3		0																							4																				0		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	0.962	-	-			-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.001	-	-			0.009
0.900						-	-	0.000	0.000	0.000	0.912	-	-			-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.001	-	-			0.009
0.950						-	-	0.000	0.000	0.000	0.862	-	-			-	-	0.000	0.000	0.000	0.002	-	-			0.000	0.000	0.000	0.002	-	-			0.010
1.000						-	-	0.000	0.000	0.000	0.812	-	-			-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.001	-	-			0.010
1.100						-	-	0.000	0.000	0.000	0.712	-	-			-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.001	-	-			0.011
1.200	0.000	0.000	0.000		0.611	-	-	0.000	0.000	0.000	0.613	-	-			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		0.511	-	-	0.000	0.000	0.000	0.513	-	-			0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.002	-	-			0.013		
1.400	0.000	0.000	0.000		0.411	-	-	0.000	0.000	0.000	0.415	-	-			0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.002	-	-			0.014		
1.500	0.000	0.000	0.000		0.311	-	-	0.000	0.000	0.000	0.321	-	-			0.000	0.000	0.000	0.003	-	-			0.000	0.000	0.000	0.008	-	-			0.015		
1.600	0.000	0.000	0.000		0.215	-	-	0.000	0.000	0.000	0.235	-	-			0.000	0.000	0.000	0.004	-	-			0.000	0.000	0.000	0.021	-	-			0.016		
1.700	0.000	0.000	0.000		0.129	-	-	0.000	0.000	0.000	0.162	-	-			0.000	0.000	0.000	0.018	-	-			0.000	0.000	0.000	0.048	-	-			0.017		
1.800	0.000	0.000	0.000		0.065	-	-	0.000	0.000	0.000	0.103	-	40			0.000	0.000	0.000	0.054	-	-			0.000	0.000	0.000	0.090	-	-			0.018		
1.900	0.000	0.000	0.000		0.026	-	-	0.000	0.000	0.000	0.062	-	-			0.000	0.000	0.000	0.115	-	-			0.000	0.000	0.000	0.149	-	-			0.019		
2.000	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000	0.035	-	-			0.000	0.000	0.000	0.198	-	-			0.000	0.000	0.000	0.221	-	-			0.020		
2.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.009	-	-			0.000	0.000	0.000	0.390	-	-			0.000	0.000	0.000	0.396	-	-			0.022		
2.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.002	-	-			0.000	0.000	0.000	0.590	-	-			0.000	0.000	0.000	0.590	-	-			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	0.790	-	-			0.000	0.000	0.000	0.790	-	-			0.026		
2.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.990	-	-			0.000	0.000	0.000	0.990	-	-			0.028		
Totals:						0	0					0	40		0	0						0	0						0	0		0	0	
Number of Trades:						0						0			0					0.00								0			0			

NATIONAL BANK (CR)

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

Call Options														Put Options																				
Exercise Price	February 2020						March 2020						Other Months		February 2020						March 2020						Other Months		Exercise Price					
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest	
1.000						-	-	0.000	0.000	0.000	1.92	-	-			-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.001	-	-			0.010
1.100						-	-	0.000	0.000	0.000	1.82	-	-			-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.001	-	-			0.011
1.200						-	-	0.000	0.000	0.000	1.72	-	-			-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.001	-	-			0.012
1.300						-	-	0.000	0.000	0.000	1.62	-	-			-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.001	-	-			0.013
1.400						-	-	0.000	0.000	0.000	1.52	-	-			-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.001	-	-			0.014
1.500						-	-	0.000	0.000	0.000	1.42	-	-			-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.001	-	-			0.015
1.600						-	-	0.000	0.000	0.000	1.32	-	-			-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.001	-	-			0.016
1.700						-	-	0.000	0.000	0.000	1.22	-	-			-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.001	-	-			0.017
1.800						-	-	0.000	0.000	0.000	1.12	-	-			-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.001	-	-			0.018
1.900	0.000	0.000	0.000		1.02	-	-	0.000	0.000	0.000	1.02	-	-			0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.001	-	-			0.019		
2.000	0.000	0.000	0.000		0.921	-	-	0.000	0.000	0.000	0.924	-	-			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		0.721	-	-	0.000	0.000	0.000	0.725	-	-			0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.002	-	-			0.022		
2.400	0.000	0.000	0.000		0.521	-	-	0.000	0.000	0.000	0.530	-	-			0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.005	-	-			0.024		
2.600	0.000	0.000	0.000		0.325	-	30	0.000	0.000	0.000	0.350	-	-			0.000	0.000	0.000	0.004	-	-			0.000	0.000	0.000	0.024	-	-			0.026		
2.800	0.000	0.000	0.000		0.155	-	-	0.000	0.000	0.000	0.202	-	-			0.000	0.000	0.000	0.033	-	-			0.000	0.000	0.000	0.076	-	-			0.028		
3.000	0.000	0.000	0.000		0.050	-	-	0.000	0.000	0.000	0.100	-	16			0.000	0.000	0.000	0.128	-	-			0.000	0.000	0.000	0.174	-	-			0.030		
3.200	0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000	0.042	-	-			0.000	0.000	0.000	0.289	-	-			0.000	0.000	0.000	0.317	-	-			0.032		
3.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.015	-	-			0.000	0.000	0.000	0.480	-	-			0.000	0.000	0.000	0.491	-	-			0.034		
3.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.005	-	-			0.000	0.000	0.000	0.680	-	-			0.000	0.000	0.000	0.682	-	-			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	0.880	-	-			0.000	0.000	0.000	0.880	-	-			0.038		
4.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	1.08	-	-			0.000	0.000	0.000	1.08	-	-			0.040		
4.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	1.48	-	-			0.000	0.000	0.000	1.48	-	-			0.044		
Totals:						0	30					0	16	0	0					0	0							0	0	0	0			
Number of Trades:						0						0		0						0.00								0		0				



OPAP (CR)

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

Call Options																Put Options																			
February 2020																March 2020																			
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price									
6.400						-	-	0.000	0.000	0.000		5.07	-	-			-	-	0.000	0.000	0.000		0.001	-	-			0.064							
6.800						-	-	0.000	0.000	0.000		4.67	-	-			-	-	0.000	0.000	0.000		0.001	-	-			0.068							
7.200						-	-	0.000	0.000	0.000		4.28	-	-			-	-	0.000	0.000	0.000		0.001	-	-			0.072							
7.600	0.000	0.000	0.000		3.86	-	-	0.000	0.000	0.000		3.88	-	-			0.000	0.000	0.000		0.001	-	-			0.076									
8.000	0.000	0.000	0.000		3.46	-	-	0.000	0.000	0.000		3.48	-	-			0.000	0.000	0.000		0.001	-	-			0.080									
8.400	0.000	0.000	0.000		3.06	-	-	0.000	0.000	0.000		3.08	-	-			0.000	0.000	0.000		0.001	-	-			0.084									
8.800	0.000	0.000	0.000		2.66	-	-	0.000	0.000	0.000		2.68	-	-			0.000	0.000	0.000		0.001	-	-			0.088									
9.200	0.000	0.000	0.000		2.27	-	-	0.000	0.000	0.000		2.28	-	-			0.000	0.000	0.000		0.001	-	-			0.092									
9.600	0.000	0.000	0.000		1.87	-	-	0.000	0.000	0.000		1.88	-	-			0.000	0.000	0.000		0.001	-	-			0.096									
10.000	0.000	0.000	0.000		1.47	-	-	0.000	0.000	0.000		1.49	-	-			0.000	0.000	0.000		0.002	-	-			0.100									
11.000	0.000	0.000	0.000		0.557	-	-	0.000	0.000	0.000		0.646	-	-			0.000	0.000	0.000		0.091	-	-			0.110									
12.000	0.000	0.000	0.000		0.084	-	7	0.000	0.000	0.000		0.166	-	-			0.000	0.000	0.000		0.618	-	190			0.120									
13.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.024	-	-			0.000	0.000	0.000		1.54	-	2			0.130									
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		2.54	-	-			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		3.54	-	-			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		4.54	-	-			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		5.54	-	-			0.170									
Totals:						0	7							0	0	0	0							0	192							0	5	0	0
Number of Trades:						0							0							0							0							0	

OTE (CR)

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

Exercise Price	Call Options														Put Options																			
	February 2020						March 2020						Other Months		February 2020						March 2020						Other Months		Exercise Price					
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest	
8.400						-	-	0.000	0.000	0.000		5.49	-	-									-	-	0.000	0.000	0.000			0.001	-	-		
8.800						-	-	0.000	0.000	0.000		5.09	-	-									-	-	0.000	0.000	0.000		0.001	-	-			0.088
9.200	0.000	0.000	0.000		4.68	-	-	0.000	0.000	0.000		4.69	-	-			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		4.28	-	-	0.000	0.000	0.000		4.29	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.096	
10.000	0.000	0.000	0.000		3.88	-	-	0.000	0.000	0.000		3.89	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.100	
11.000	0.000	0.000	0.000		2.88	-	-	0.000	0.000	0.000		2.89	-	-			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		1.88	-	-	0.000	0.000	0.000		1.90	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.120	
13.000	0.000	0.000	0.000		0.883	-	-	0.000	0.000	0.000		0.942	-	-			0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.045	-	-			0.130	
14.000	0.000	0.000	0.000		0.142	-	-	0.000	0.000	0.000		0.272	-	35			0.000	0.000	0.000		0.265	-	10	0.000	0.000	0.000		0.375	-	-			0.140	
15.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.035	-	-			0.000	0.000	0.000		1.13	-	-	0.000	0.000	0.000		1.15	-	-			0.150	
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		2.13	-	-	0.000	0.000	0.000		2.13	-	-			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		3.13	-	-	0.000	0.000	0.000		3.13	-	-			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		4.13	-	-	0.000	0.000	0.000		4.13	-	-			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		5.13	-	-	0.000	0.000	0.000		5.13	-	-			0.190	
Totals:						0	0						0	35	0	0						0	10					0	0	0	0			
Number of Trades:						0							0		0							0.00						0		0				

## PIRAEUS BANK (CR)

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

Call Options														Put Options																			
Exercise Price	February 2020						March 2020						Other Months		February 2020						March 2020						Other Months		Exercise Price				
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest
0.850						-	-	0.000	0.000	0.000	2.29	-	-			-	-	0.000	0.000	0.000	0.001	-	-									0.009	
0.900						-	-	0.000	0.000	0.000	2.24	-	-			-	-	0.000	0.000	0.000	0.001	-	-									0.009	
0.950						-	-	0.000	0.000	0.000	2.19	-	-			-	-	0.000	0.000	0.000	0.002	-	-									0.010	
1.000						-	-	0.000	0.000	0.000	2.14	-	-			-	-	0.000	0.000	0.000	0.002	-	-									0.010	
1.100						-	-	0.000	0.000	0.000	2.04	-	-			-	-	0.000	0.000	0.000	0.001	-	-									0.011	
1.200						-	-	0.000	0.000	0.000	1.94	-	-			-	-	0.000	0.000	0.000	0.001	-	-									0.012	
1.300						-	-	0.000	0.000	0.000	1.84	-	-			-	-	0.000	0.000	0.000	0.001	-	-									0.013	
1.400						-	-	0.000	0.000	0.000	1.74	-	-			-	-	0.000	0.000	0.000	0.001	-	-									0.014	
1.500						-	-	0.000	0.000	0.000	1.64	-	-			-	-	0.000	0.000	0.000	0.002	-	-									0.015	
1.600						-	-	0.000	0.000	0.000	1.54	-	-			-	-	0.000	0.000	0.000	0.001	-	-									0.016	
1.700						-	-	0.000	0.000	0.000	1.44	-	-			-	-	0.000	0.000	0.000	0.001	-	-									0.017	
1.800						-	-	0.000	0.000	0.000	1.34	-	-			-	-	0.000	0.000	0.000	0.002	-	-									0.018	
1.900	0.000	0.000	0.000		1.24	-	-	0.000	0.000	0.000	1.24	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-					0.019	
2.000	0.000	0.000	0.000		1.14	-	-	0.000	0.000	0.000	1.14	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-					0.020	
2.200	0.000	0.000	0.000		0.941	-	-	0.000	0.000	0.000	0.945	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-					0.022	
2.400	0.000	0.000	0.000		0.741	-	-	0.000	0.000	0.000	0.747	-	-			0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.002	-	-					0.024	
2.600	0.000	0.000	0.000		0.542	-	-	0.000	0.000	0.000	0.556	-	-			0.000	0.000	0.000	0.015	-	-	0.000	0.000	0.000	0.010	-	-					0.026	
2.800	0.000	0.000	0.000		0.346	-	-	0.000	0.000	0.000	0.382	-	-			0.063	0.063	0.063	0.063	0.063	1	-	0.000	0.000	0.000	0.036	-	-					0.028
3.000	0.000	0.000	0.000		0.175	-	5	0.000	0.000	0.000	0.239	-	-			0.000	0.000	0.000	0.033	-	-	0.000	0.000	0.000	0.092	-	-					0.030	
3.200	0.000	0.000	0.000		0.062	-	-	0.000	0.000	0.000	0.135	-	10			0.000	0.000	0.000	0.121	-	-	0.000	0.000	0.000	0.188	-	-					0.032	
3.400	0.000	0.000	0.000		0.015	-	2	0.000	0.000	0.000	0.068	-	12			0.000	0.000	0.000	0.273	-	-	0.000	0.000	0.000	0.322	-	-					0.034	
3.600	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.031	-	-			0.000	0.000	0.000	0.461	-	-	0.000	0.000	0.000	0.485	-	-					0.036	
3.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.013	-	-			0.000	0.000	0.000	0.660	-	-	0.000	0.000	0.000	0.668	-	-					0.038	
4.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.005	-	-			0.000	0.000	0.000	0.860	-	-	0.000	0.000	0.000	0.861	-	-					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	1.26	-	-	0.000	0.000	0.000	1.26	-	-					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	1.66	-	-	0.000	0.000	0.000	1.66	-	-					0.048	
Totals:						0	7					0	22	0	0						0	0					0	33	0	0			
Number of Trades:						0						0		0							1.00						0		0				

PPC (CR)

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

Call Options																Put Options																			
February 2020								March 2020								Other Months				February 2020								March 2020				Other Months			
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price		
0.900						-	-	0.000	0.000	0.000		3.24	-	-										0.000	0.000	0.000	0.001	-	-			0.009			
0.950						-	-	0.000	0.000	0.000		3.19	-	-										0.000	0.000	0.000	0.001	-	-			0.010			
1.000						-	-	0.000	0.000	0.000		3.14	-	-										0.000	0.000	0.000	0.001	-	-			0.010			
1.100						-	-	0.000	0.000	0.000		3.04	-	-										0.000	0.000	0.000	0.001	-	-			0.011			
1.200						-	-	0.000	0.000	0.000		2.94	-	-										0.000	0.000	0.000	0.001	-	-			0.012			
1.300						-	-	0.000	0.000	0.000		2.84	-	-										0.000	0.000	0.000	0.001	-	-			0.013			
1.400						-	-	0.000	0.000	0.000		2.74	-	-										0.000	0.000	0.000	0.001	-	-			0.014			
1.500						-	-	0.000	0.000	0.000		2.64	-	-										0.000	0.000	0.000	0.001	-	-			0.015			
1.600						-	-	0.000	0.000	0.000		2.54	-	-										0.000	0.000	0.000	0.001	-	-			0.016			
1.700						-	-	0.000	0.000	0.000		2.44	-	-										0.000	0.000	0.000	0.001	-	-			0.017			
1.800						-	-	0.000	0.000	0.000		2.34	-	-										0.000	0.000	0.000	0.001	-	-			0.018			
1.900						-	-	0.000	0.000	0.000		2.24	-	-										0.000	0.000	0.000	0.001	-	-			0.019			
2.000						-	-	0.000	0.000	0.000		2.14	-	-										0.000	0.000	0.000	0.002	-	-			0.020			
2.200	0.000	0.000	0.000		1.94	-	-	0.000	0.000	0.000		1.94	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.001	-	-			0.022			
2.400	0.000	0.000	0.000		1.74	-	-	0.000	0.000	0.000		1.75	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.024			
2.600	0.000	0.000	0.000		1.54	-	-	0.000	0.000	0.000		1.55	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.004	-	-			0.026			
2.800	0.000	0.000	0.000		1.34	-	-	0.000	0.000	0.000		1.35	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000	0.001	-	-			0.028			
3.000	0.000	0.000	0.000		1.14	-	-	0.000	0.000	0.000		1.15	-	-			0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000	0.001	-	-			0.030			
3.200	0.000	0.000	0.000		0.942	-	-	0.000	0.000	0.000		0.948	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.002	-	-			0.032			
3.400	0.000	0.000	0.000		0.742	-	-	0.000	0.000	0.000		0.754	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.007	-	-			0.034			
3.600	0.000	0.000	0.000		0.543	-	-	0.000	0.000	0.000		0.571	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.023	-	-			0.036			
3.800	0.000	0.000	0.000		0.351	-	-	0.000	0.000	0.000		0.407	-	-			0.000	0.000	0.000		0.009	-	30	0.000	0.000	0.000	0.059	-	-			0.038			
4.000	0.000	0.000	0.000		0.186	-	-	0.000	0.000	0.000		0.269	-	-			0.000	0.000	0.000		0.044	-	5	0.000	0.000	0.000	0.121	-	-			0.040			
4.400	0.000	0.000	0.000		0.023	-	20	0.000	0.000	0.000		0.095	-	15			0.000	0.000	0.000		0.281	-	10	0.000	0.000	0.000	0.347	-	-			0.044			
4.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.025	-	245			0.000	0.000	0.000		0.660	-	-	0.000	0.000	0.000	0.678	-	-			0.048			
5.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		1.06	-	-	0.000	0.000	0.000	1.06	-	-			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		1.46	-	-	0.000	0.000	0.000	1.46	-	-			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		1.86	-	-	0.000	0.000	0.000	1.86	-	-			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		2.26	-	-	0.000	0.000	0.000	2.26	-	-			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	---	---	---	---	---	6,211	
ALPHABOR	ALPHA BANK (CR)	3,000	---	---	---	---	---	42,238,285	
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	
TATTBOR	ATTICA BANK S.A. (CR)	14,603	---	---	---	1,800	0.01%	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	---	---	---	---	---	57,462,654	
EYDAPBOR	EYDAP S.A. (CR)	---	---	---	---	---	---	233,021	
FFGRPBOR	FOLLI FOLLIE (CR)	---	---	---	---	---	---	1,120,847	
FOYRKBOR	FOURLIS (CR)	56	---	---	---	---	---	5,650	
GEKTERNABOR	GEK TERNA (CR)	6,300	---	---	500	2.95%	---	1,293	
SARBOR	GR. SARANTIS S.A. (CR)	500	---	---	---	---	---	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	---	---	---	---	---	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	---	---	---	---	---	97,742	
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	---	---	---	9,200	0.01%	16,958,966	
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	
PPCBOR	PPC (CR)	5,000	---	---	---	---	---	2,915,249	
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	

## Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Lending Products	Underlying Title	Open Interest[5]	Multilateral Transactions[1]				Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
			Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
TENERGYBOR	TERNA ENERGY (CR)	---	---	---	---	---	---	12,892	
TITCBOR	TITAN CEMENT (CB)	---	---	---	---	---	---	17,110	
VIOBOR	VIOHALCO SA/NV (CB)	---	---	---	---	---	---	---	

## Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

## Sectors codification for listed companies

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



**ATHEX**  
Athens Stock Exchange

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