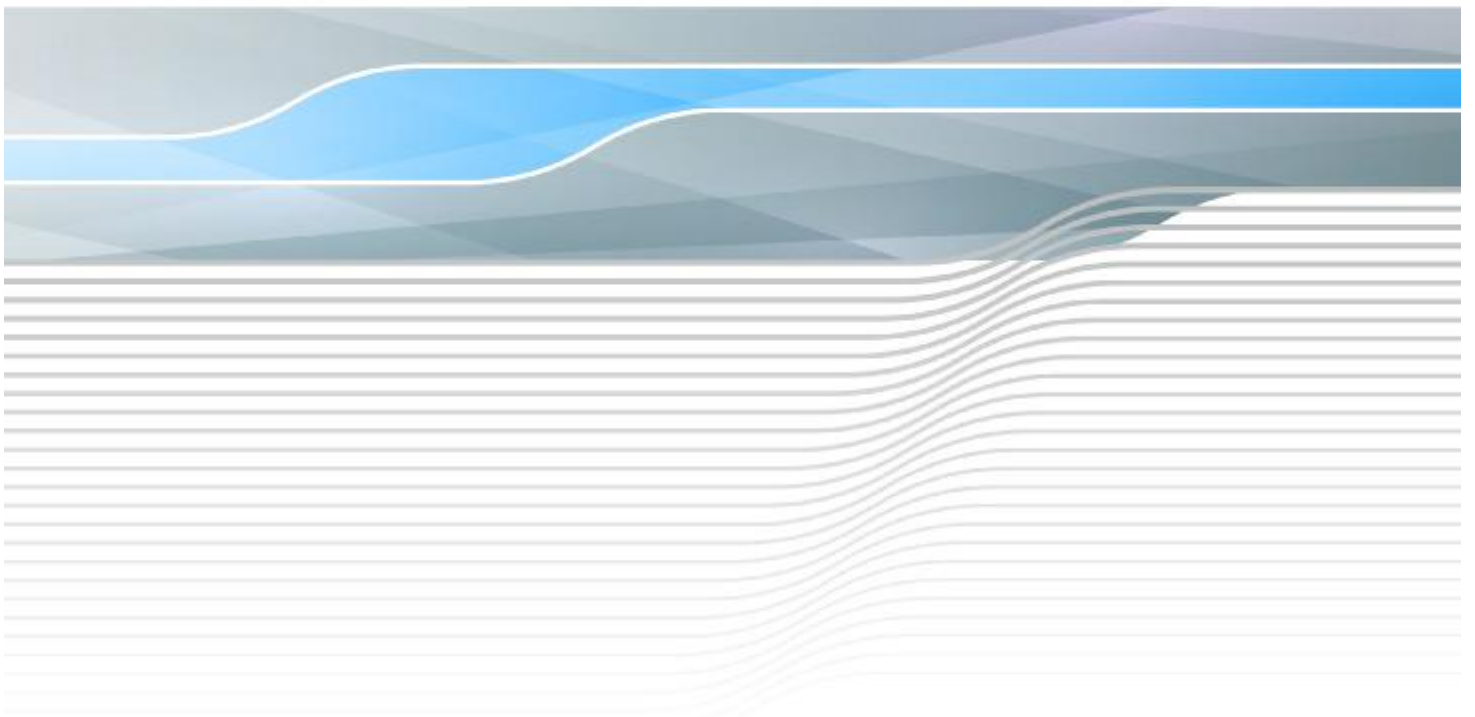


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**Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας**

Daily Official List
of Trading Activity

Thursday, 13 February, 2020
Year: 141 Trading Day No: 30



ATHEXGROUP
Athens Exchange Group

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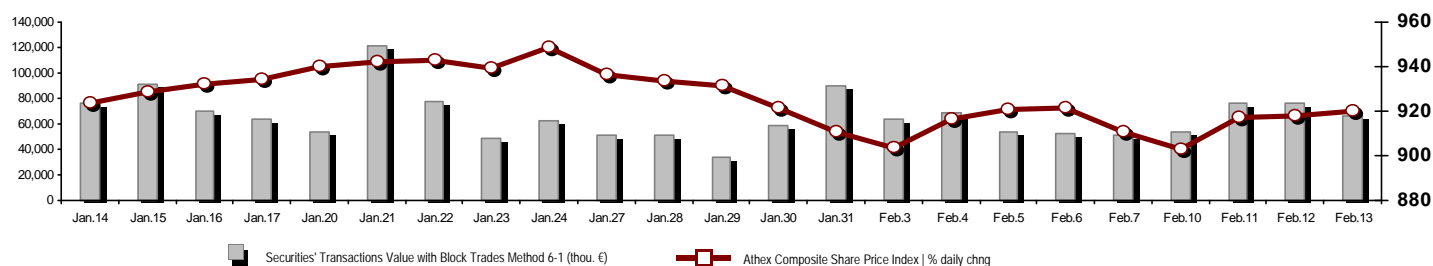
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Appendix A: Sectors codification for listed companies

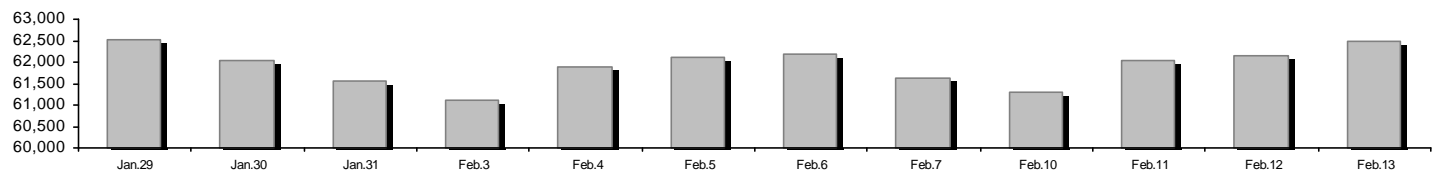
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

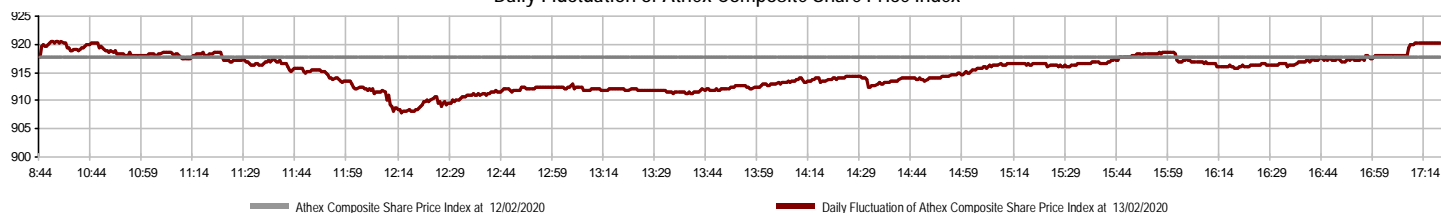


Athex Capitalisation (mill. €) **: 62,495.47	Derivatives Total Open Interest: 399,805
Daily change: mill. € %: 352.02 0.57%	in Index Futures % daily chng: 9,415 0.84%
Yearly Avg Capitalisation: mill. € % chng prev year Avg: 62,088.78 13.33%	in Stock Futures % daily chng: 387,629 1.50%
Athex Composite Share Price Index % daily chng: 920.24 0.29%	in Index Options % daily chng: 2,038 -0.49%
Athex Composite Share Price Index Capitalisation (mill. €): 56,811.69	in Stock Options % daily chng: 723 0.14%
Daily change (mill. €): 361.06	
Securities' Transactions Value with Block Trades Method 6-1 (thou. €): 65,671.56	Derivatives Contracts Volume: 24,430
Daily change: %: -11,120.14 -14.48%	Daily change: pieces %: -5,851 -19.32%
YtD Avg Trans. Value: thou. € % chng prev year Avg: 71,752.80 9.04%	YtD Avg Derivatives Contracts % chng prev year Avg: 19,914 -52.47%
Blocks Transactions Value of Method 6-1 (thou. €): 11,455.47	Derivatives Trades Number: 2,308
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 0.00	Daily change: number %: 215 10.27%
Bonds Transactions Value (thou.€): 2,748.83	YtD Avg Trades number % chng prev year Avg: 1,920 -32.61%
Securities' Transactions Volume with Block Trades Method 6-1 (thou. Pieces): 25,676.57	Lending Total Open Interest: 143,250
Daily change: thou. pieces %: -18,057.78 -41.29%	Daily change: pieces %: 500 0.35%
YtD Avg Volume: % chng prev year Avg: 31,527.25 -0.70%	Lending Volume (Multilateral/Bilateral): 26,490
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 3,921.17	Daily change: pieces %: 14,990
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 0.00	Multilateral Lending: 26,490
Bonds Transactions Volume: 2,648,000	Bilateral Lending: 0
Securities' Trades Number with Block Trades Method 6-1: 29,567	Lending Trades Number: 15
Daily change: number %: 1,099 3.86%	Daily change: %: 11
YtD Avg Trades number % chng prev year Avg: 26,797 -1.30%	Multilateral Lending Trades Number: 15
Number of Blocks Method 6-1: 10	Bilateral Lending Trades Number: 0
Number of Blocks Method 6-2 & 6-3: 0	
Number of Bonds Transactions: 84	

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



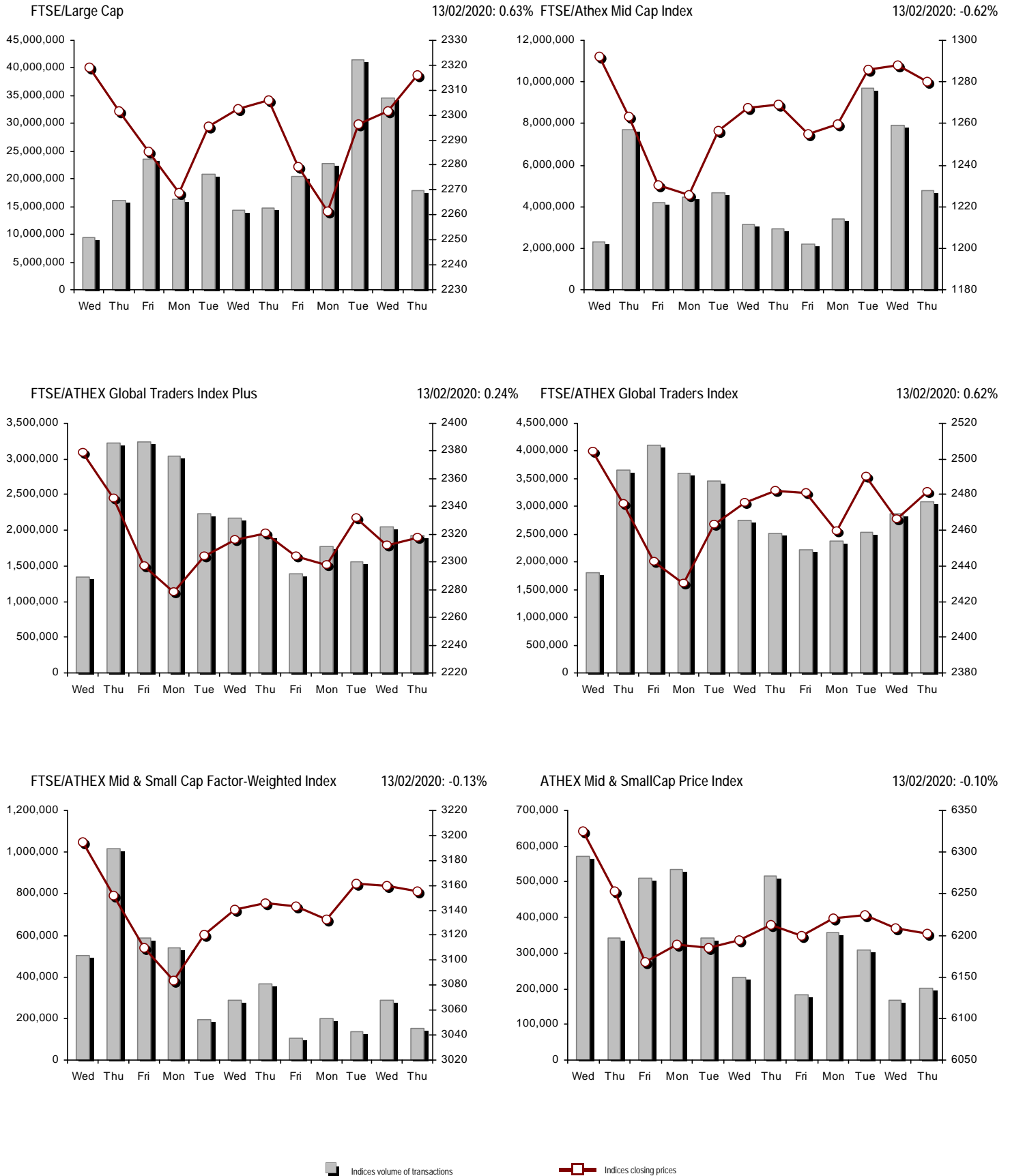
Athex Indices

Index name	13/02/2020	12/02/2020	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	920.24 #	917.56	2.68	0.29%	907.98	920.49	897.39	949.20	0.39% #
FTSE/Athex Large Cap	2,316.17 #	2,301.65	14.52	0.63%	2,289.35	2,319.23	2,252.63	2,371.26	0.79% #
FTSE/Athex Mid Cap Index	1,279.85 €	1,287.83	-7.98	-0.62%	1,267.75	1,290.27	1,190.48	1,298.86	7.09% #
FTSE/ATHEX-CSE Banking Index	626.18 €	635.74	-9.56	-1.50%	614.03	635.74	597.35	673.55	-6.53% €
FTSE/ATHEX Global Traders Index Plus	2,317.48 #	2,311.99	5.49	0.24%	2,284.57	2,317.48	2,268.15	2,435.50	-0.05% €
FTSE/ATHEX Global Traders Index	2,481.34 #	2,466.06	15.28	0.62%	2,446.73	2,481.34	2,420.67	2,560.38	-0.05% €
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	3,155.68 €	3,159.79	-4.11	-0.13%	3,141.15	3,166.78	2,940.85	3,205.70	6.05% #
ATHEX Mid & SmallCap Price Index	6,202.30 €	6,208.44	-6.14	-0.10%	6,151.74	6,244.95	5,878.45	6,324.97	4.47% #
FTSE/Athex Market Index	574.42 #	571.08	3.34	0.58%	567.87	575.17	558.36	587.56	0.98% #
FTSE Med Index	5,302.47 #	5,267.37	35.10	0.67%			4,961.14	5,302.47	6.50% #
Athex Composite Index Total Return Index	1,509.54 #	1,505.15	4.39	0.29%	1,489.43	1,509.96	1,472.07	1,557.05	0.94% #
FTSE/Athex Large Cap Total Return	3,467.90 #	3,446.16	21.74	0.63%			3,386.24	3,542.27	1.60% #
FTSE/ATHEX Large Cap Net Total Return	1,059.36 #	1,052.71	6.65	0.63%	1,047.09	1,060.75	1,024.49	1,084.55	1.55% #
FTSE/Athex Mid Cap Total Return	1,560.15 €	1,569.88	-9.73	-0.62%			1,464.21	1,582.98	7.09% #
FTSE/ATHEX-CSE Banking Total Return Index	548.36 €	556.73	-8.37	-1.50%			529.23	588.56	-6.53% €
Hellenic Mid & Small Cap Index	1,265.92 #	1,261.95	3.97	0.31%	1,245.13	1,265.92	1,227.86	1,312.90	0.99% #
FTSE/Athex Banks	827.33 €	839.96	-12.63	-1.50%	811.29	839.96	789.24	889.92	-6.53% €
FTSE/Athex Insurance	2,025.02 €	2,040.96	-15.94	-0.78%	2,001.10	2,064.88	1,933.34	2,088.80	0.00% -
FTSE/Athex Financial Services	1,045.69 €	1,059.83	-14.14	-1.33%	1,035.08	1,069.36	991.69	1,123.81	4.90% #
FTSE/Athex Industrial Goods & Services	2,467.36 €	2,502.69	-35.33	-1.41%	2,432.07	2,502.75	2,432.07	2,712.84	-3.68% €
FTSE/Athex Retail	68.51 €	69.25	-0.74	-1.07%	67.98	70.12	67.57	75.77	-1.62% €
FTSE/ATHEX Real Estate	5,485.26 #	5,343.10	142.16	2.66%	5,305.79	5,485.26	5,254.52	5,826.74	0.37% #
FTSE/Athex Personal & Household Goods	10,104.56 #	9,870.09	234.47	2.38%	9,823.34	10,104.56	9,560.81	10,280.00	3.00% #
FTSE/Athex Food & Beverage	12,715.38 #	12,387.86	327.52	2.64%	12,387.86	13,004.12	11,264.09	13,004.12	12.88% #
FTSE/Athex Basic Resources	6,867.61 €	6,985.49	-117.88	-1.69%	6,820.57	7,004.87	6,356.49	7,435.44	6.34% #
FTSE/Athex Construction & Materials	3,126.69 #	3,119.88	6.81	0.22%	3,069.40	3,131.75	3,054.65	3,344.96	1.41% #
FTSE/Athex Oil & Gas	4,601.23 #	4,565.17	36.06	0.79%	4,550.79	4,601.23	4,547.02	5,154.35	-8.86% €
FTSE/Athex Chemicals	8,816.62 €	8,885.17	-68.55	-0.77%	8,786.05	8,907.39	8,690.56	9,442.19	-0.54% €
FTSE/Athex Travel & Leisure	2,000.85 #	1,999.21	1.64	0.08%	1,970.73	2,011.03	1,876.40	2,084.49	3.15% #
FTSE/Athex Technology	1,007.80 €	1,022.45	-14.65	-1.43%	993.37	1,023.54	889.83	1,029.21	11.92% #
FTSE/Athex Telecommunications	3,815.06 #	3,773.77	41.29	1.09%	3,771.02	3,817.81	3,660.92	3,960.95	-2.80% €
FTSE/Athex Utilities	3,351.96 #	3,337.05	14.91	0.45%	3,277.15	3,351.96	3,171.32	3,351.96	5.23% #
FTSE/Athex Health Care	502.08 #	499.33	2.75	0.55%	491.77	502.08	482.83	508.96	-0.54% €
Athex All Share Index	220.33 #	219.12	1.22	0.55%	220.33	220.33	215.02	223.49	2.17% #
Hellenic Corporate Bond Index	121.17 €	121.21	-0.03	-0.03%			120.32	121.22	0.75% #
Hellenic Corporate Bond Price Index	96.07 €	96.11	-0.03	-0.03%			95.73	96.15	0.38% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 11/02/2020.

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	125	111	13	1
Gain / Lose / Same:	43 / 60 / 22	37 / 57 / 17	6 / 2 / 5	0 / 1 / 0
Athex Capitalisation (mill. €) **	62,495.47	62,176.07	319.40	
Daily Average Trans/ons Value(thou.€)	71,752.80	71,522.33	160.61	120.28
Transactions Value	65,671.56	65,534.56	132.25	4.75
Main Board:	54,216.09	54,079.09	132.25	4.75
Blocks Board 6_2_3:	11,455.47	11,455.47	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	31,527,252	30,672,886	867,196	5,038
Transactions Volume	25,676,566	25,073,971	602,395	200
Main Board:	21,755,401	21,152,806	602,395	200
Blocks Board 6_2_3:	3,921,165	3,921,165	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	26,797	26,618	176	4
Number of Trades	29,567	29,378	188	1
Main Board:	29,557	29,368	188	1
Blocks Board 6_2_3:	10	10	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	0 / 6 / 0	10,652	13,655,570	19,460,247.47	29.63%
5510	- Basic Resources	2 / 10 / 1	553	237,511	537,025.27	0.82%
5010	- Construction & Materials	9 / 2 / 2	2,069	865,061	1,991,308.57	3.03%
4020	- Consumer Products & Services	3 / 3 / 2	1,260	279,655	2,665,603.14	4.06%
6010	- Energy	1 / 2 / 0	1,218	167,314	2,169,852.04	3.30%
12000	- Financial Instruments	0 / 1 / 0	1	200	4,748.00	0.01%
3020	- Financial Services	0 / 2 / 1	1,063	3,939,456	979,513.00	1.49%
4510	- Food Beverage & Tobacco	1 / 4 / 5	591	189,184	2,599,865.85	3.96%
2010	- Health Care	3 / 1 / 0	68	66,046	39,825.18	0.06%
5020	- Industrial Goods & Service	8 / 7 / 4	2,660	982,466	3,944,890.70	6.01%
3030	- Insurance	0 / 1 / 0	119	16,162	82,178.94	0.13%
4030	- Media	0 / 1 / 1	57	53,417	14,570.31	0.02%
4520	- Personal Care, Drug & Grocery Stores	1 / 2 / 0	604	165,172	855,164.77	1.30%
3510	- Real Estate	4 / 1 / 2	1,119	291,100	1,690,297.77	2.57%
4040	- Retail	3 / 3 / 0	361	1,742,274	2,657,715.22	4.05%
1010	- Technology	3 / 6 / 0	689	220,119	862,541.89	1.31%
1510	- Telecommunications	2 / 2 / 1	1,525	987,035	12,712,460.45	19.36%
4050	- Travel & Leisure	1 / 4 / 2	2,887	939,259	8,891,421.46	13.54%
6510	- Utilities	2 / 2 / 1	2,071	879,565	3,512,330.60	5.35%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
TECHNICAL OLYMPIC SA (CR)	2.5	4.60% #	ALUMIL (CR)	1.37	-4.20% €
KEKROPS SA (CR)	2.09	4.50% #	MLS MULTIMEDIA SA (CR)	1.27	-3.79% €
JUMBO SA (CR)	19.1	3.24% #	MARFIN INVESTMENT GROUP (CR)	0.119	-3.72% €
INTRACOM CONSTR. (CR)	1.7	3.03% #	AUDIO VISUAL ENTERPRISES (CR)	0.27	-3.57% €
LAMDA DEVELOPMENT SA (CR)	8.2	2.89% #	MILLS KEPENOS (CR)	2.34	-3.31% €
EKTER SA (CR)	1.26	2.86% #	ELLAKTOR (CR)	1.71	-2.84% €
CC HBC AG (CR)	34.1	2.68% #	AVAX S.A. (CR)	0.572	-2.72% €
ADMIE (IPTO) HOLDING S.A. (CR)	2.605	2.56% #	BYTE COMPUTER SA (CR)	1.11	-2.63% €
BRIQ PROPERTIES (CR)	2.2	1.85% #	QUEST HOLDINGS (CR)	9.46	-2.47% €
MOTOR OIL (CR)	18.98	1.50% #	PIRAEUS BANK (CR)	3.11	-2.20% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OTE (CR)	12,661.24	1.09% #	EUROBANK ERGASIAS (CR)	7,181,500	-0.75% €
OPAP (CR)	8,056.07	0.00% -	ALPHA BANK (CR)	4,312,243	-1.56% €
ALPHA BANK (CR)	7,848.34	-1.56% €	MARFIN INVESTMENT GROUP (CR)	3,827,027	-3.72% €
EUROBANK ERGASIAS (CR)	5,677.53	-0.75% €	MOTODYNAMICS S.A. (CR)	1,682,806	-1.92% €
MYTILINEOS (CR)	3,454.30	-2.13% €	NATIONAL BANK (CR)	1,114,577	-1.93% €
NATIONAL BANK (CR)	3,202.45	-1.93% €	OTE (CR)	918,750	1.09% #
CC HBC AG (CR)	2,538.91	2.68% #	PIRAEUS BANK (CR)	799,143	-2.20% €
PIRAEUS BANK (CR)	2,485.97	-2.20% €	OPAP (CR)	678,949	0.00% -
MOTODYNAMICS S.A. (CR)	2,327.76	-1.92% €	ELLAKTOR (CR)	503,947	-2.84% €
JUMBO SA (CR)	2,038.58	3.24% #	ADMIE (IPTO) HOLDING S.A. (CR)	490,221	2.56% #

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	389	2,083	9,415
FTSE/Athex Large Cap	389	2,083	9,415
Stock Futures	1,894	22,042	387,629
ADMIE (IPTO) HOLDING S.A. (CR)	71	821	7,316
ALPHA BANK (CR)	226	5,397	43,447
ATTICA BANK S.A. (CR)	0	0	7,537
CC HBC AG (CR)	140	285	331
CENERGY HOLDINGS (CB)	36	179	8,900
ELLAKTOR (CR)	179	1,960	22,767
EUROBANK ERGASIAS (CR)	176	3,096	73,013
EYDAP S.A. (CR)	23	48	1,218
FOURLIS (CR)	9	18	57
GEK TERNA (CR)	46	154	7,329
HELLENIC EXCHANGES-A.S.E. (CR)	19	52	3,502
HELLENIC PETROLEUM (CR)	5	8	2,689
INTRACOM HOLDINGS (CR)	6	56	4,852
INTRALOT (CR)	3	4	5,773
JUMBO SA (CR)	19	28	540
LAMDA DEVELOPMENT SA (CR)	86	294	3,643
MARFIN INVESTMENT GROUP (CR)	65	2,419	85,643
MOTOR OIL (CR)	10	12	1,149
MYTILINEOS (CR)	167	651	15,007
NATIONAL BANK (CR)	169	2,083	33,340
OPAP (CR)	50	205	2,610
OTE (CR)	49	370	3,277
P.P.A. S.A. (CR)	1	1	585
PIRAEUS BANK (CR)	244	3,181	27,756
PPC (CR)	62	582	14,215
TERNA ENERGY (CR)	11	57	3,700
TITAN CEMENT (CB)	5	7	85
VIOHALCO SA/NV (CB)	17	74	7,348
Index Options	21	281	2,038
FTSE/Athex Large Cap	21	281	2,038
Stock Options	4	24	723
ALPHA BANK (CR)	0	0	40
NATIONAL BANK (CR)	0	0	46
OPAP (CR)	2	4	204
OTE (CR)	1	15	45
PIRAEUS BANK (CR)	1	5	63
PPC (CR)	0	0	325
Total Derivatives Traded	2,308	24,430	399,805

Table with 28 columns: Number of Outstanding Securities, Nominal Value, Dividends [1], Date of Last Coupon Dividend [2], Right, Note, Shares, Closing price, % change, Previous closing price/date, Open price, Price min, Price max, Last price, Avg price, Last Bid [7], Last Ask [7], P/E after, Year, Volume, Trades, Transactions Value[8], Company Mkt Value (thou. €), Year low, Year high, Sector[4].

Exchange Traded Funds (ETFs)

Table with 28 columns: Number of Outstanding Securities, Nominal Value, Dividends [1], Date of Last Coupon Dividend [2], Right, Note, Shares, Closing price, % change, Previous closing price/date, Open price, Price min, Price max, Last price, Avg price, Last Bid [7], Last Ask [7], P/E after, Year, Volume, Trades, Transactions Value[8], Company Mkt Value (thou. €), Year low, Year high, Sector[4].

Surveillance

Table with 28 columns: Number of Outstanding Securities, Nominal Value, Dividends [1], Date of Last Coupon Dividend [2], Right, Note, Shares, Closing price, % change, Previous closing price/date, Open price, Price min, Price max, Last price, Avg price, Last Bid [7], Last Ask [7], P/E after, Year, Volume, Trades, Transactions Value[8], Company Mkt Value (thou. €), Year low, Year high, Sector[4].

Shares' Notes

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

Shares' Notes

Code	Note text
5206	- Suspension of trading as of 02/05/2019.
5207	- Transfer to the Surveillance Category as from 13/05/2019.
5216	- Suspension of trading as of 01/10/2019.
5217	- Suspension of trading as of 01/10/2019.

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
MOTODYNAMICS S.A. (CR)	280,000	1.38	386,400.00	10:35:33	20
MOTODYNAMICS S.A. (CR)	260,000	1.38	358,800.00	10:36:51	20
MOTODYNAMICS S.A. (CR)	220,000	1.38	303,600.00	10:37:10	20
MOTODYNAMICS S.A. (CR)	250,000	1.38	345,000.00	10:37:44	20
MOTODYNAMICS S.A. (CR)	220,000	1.38	303,600.00	10:38:16	20
MOTODYNAMICS S.A. (CR)	420,000	1.38	579,600.00	10:38:28	20
OTE (CR)	374,000	13.73	5,135,020.00	10:53:30	20
OTE (CR)	49,465	13.78	681,627.70	12:29:55	20
ALPHA BANK (CR)	1,136,901	1.82	2,064,612.22	16:47:17	20
ALPHA BANK (CR)	710,799	1.83	1,297,208.18	17:14:57	20

Blocks Notes

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

Shares Rights Details

Occured date	Exercise from	Exercise until	Trading until	Rights	Price min	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value
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No Rights Transactions.

Securities Forced Sales

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

Forced Sales Notes

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

Forced Sales Registered Shares

Securities	Start Date	End Date	Initial Volume	Remaining Volume	Date	Avg price (day)	Avg price (period)	Number of Trades	Transactions Volume	Transactions Value
------------	------------	----------	----------------	------------------	------	-----------------	--------------------	------------------	---------------------	--------------------

No Fixed Registered Shares Forced Sales.

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per	Dividend Date
ALPHA ETF FTSE Athex Large Cap	13/02/2020	5,000	812,382	---	---	812,382	19,327,190.00	23.7908	0.43	30/06/2018

ETFs Notes

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

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

Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading	Corporate Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order			ear min	Year max
							Common	Preferred									Price	Buy / Sell	Date		
171,246,551	0.30	0.30	1.00	11/10/2025	9	---	14	---	1	FORTHNET S.A. (Convertible)	---	---	---	---	---	---	0.3000	B	05/02/2020	100.0000	100.0000

Corporate Bonds Notes

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

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

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

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max		
							Common	Preferred											Price	Buy / Sell			Date	
24,260	1,000.00	1,000.00	4.95	26/06/2023	5	---	4	---	1	B&F COMM. & GARM. INDUS. S.A. (Non Convertible)	7.1500	7.5350	91.3000	91.3001	91.3001	93.3420	11/02/2020	10,000	9,201.51	91.3500	B	13/02/2020	91.3001	94.9999
90,000	1,000.00	1,000.00	3.00	11/05/2023	5	---	4	---	1	CORAL A.E. (Non Convertible)	8.1667	1.9860	102.8000	102.8020	102.8003	102.6500	12/02/2020	12,000	12,434.04	102.8020	B	13/02/2020	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)	14.9222	2.5740	104.5400	106.0000	105.4406	106.0000	12/02/2020	811,000	867,225.32	105.3100	B	13/02/2020	102.5000	107.2000
175,000	1,000.00	1,000.00	3.40	26/07/2024	5	---	2	---	1	ATTICA HOLDINGS S.A. (Non Convertible)	1.9833	3.6140	98.8000	99.4000	98.9000	99.1850	12/02/2020	225,000	223,443.05	98.9000	B	13/02/2020	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)	4.4778	2.8980	99.0110	100.5800	99.9144	100.0650	12/02/2020	173,000	173,626.54	100.0000	B	13/02/2020	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)	6.9653	3.7320	100.0000	101.0000	100.2013	101.3650	12/02/2020	26,000	26,349.20	99.5100	B	13/02/2020	100.2013	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)	14.2917	3.1430	100.0500	100.0700	100.0677	100.1900	12/02/2020	94,000	95,407.02	100.0600	B	13/02/2020	99.9196	100.9900
40,000,000	1.00	1.00	5.00	04/10/2021	5	---	14	---	1	HOUSEMARKET S.A. (Non Convertible)	0.0057	2.0680	104.1500	104.1500	104.1500	104.7500	11/02/2020	16,000	16,755.10	104.1500	B	13/02/2020	103.7385	105.1000
150,000	1,000.00	1,000.00	2.60	22/10/2026	7	---	1	---	1	TERNA ENERGY FINANCE S.A. (Non Convertible)	8.5222	2.2500	101.9200	102.1000	101.9508	102.0410	12/02/2020	1,147,000	1,180,052.69	101.9200	B	13/02/2020	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)	15.8000	2.3780	105.5001	107.0000	106.1359	106.0000	12/02/2020	134,000	144,339.30	105.5300	B	13/02/2020	104.0000	107.3000

Corporate Bonds Notes

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

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

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

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
3,314,250	1,000.00	3.25	Actual/Actual	20/03/2050	30	---	20/03	3.25	1	GGB-FXD-200350-30Y-3.250-1.000	---	---	---	---	---	---	---	---	---
2,500,000	1,000.00	1.88	Actual/Actual	23/07/2026	7	---	23/07	1.88	1	GGB-FXD-230726-07Y-1.875-1.000	---	---	---	---	---	---	---	---	---

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Treasury Bills & Zero Coupon Government Bonds

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

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

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

(μτφρ-0)

Athex & ATHEXClear Members List

Member Name	Stock Market			Derivatives Market		ATHEXClear Member				
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.				a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΘΗΝΑ	2103367700									
ALPHA BANK A.E.									a	
40, ΣΤΑΔΙΟΥ STR ΑΘΗΝΑ	(210)-3260000	(210)-3264116								
103, AVE. ΑΘΗΝΩΝ ΑΘΗΝΑ	+30 2103436820	210-3436270								
40, ΣΤΑΔΙΟΥ STR ΑΘΗΝΑ	(210)-3265546	(210)-3265811								
ALPHA FINANCE INVESTMENT SERVICES S.A.				a		a	a	a		a
5, ΜΕΡΑΙΝ 5 ΑΘΗΝΑ	2103677400									
ARGUS STOCKBROKERS LTD				a	a		a			
25, 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000									
ATLANTIC SECURITIES LIMITED				a	a					
37, ΠΡΟΔΡΟΜΟΥ 37	0035722445400									
AXON SECURITIES S.A.				a			a			
48, ΣΤΑΔΙΟΥ 48 ΑΘΗΝΑ	2103363800									
BETA SECURITIES S.A.				a		a	a			a
29, Λ.ΑΛΕΞΑΝΔΡΑΣ 29 ΑΘΗΝΑ	2106478930									
BNP PARIBAS SECURITIES SERVICES									a	
2, ΛΑΜΨΑΚΟΥ 2 ΑΘΗΝΑ	2107468500									
BOFA SECURITIES EUROPE SA				a	a					
, 112 AVENUE KL?BER 75116	+33 153655555									
CAPITAL SECURITIES S.A.				a			a			
58, ΜΗΤΡΟΠΟΛΕΩΣ 58 ΑΘΗΝΑ	2103369700									
CFS SECURITIES INVESTMENT SERVICES S.A.				a						
3, ΠΑΠΑΡΡΗΓΟΠΟΥΛΟΥ 3 ΑΘΗΝΑ	2103360800									
CITIGROUP GLOBAL MARKETS EUROPE AG				a	a					
16, REUTERWEG 16 FRANKFURT	+49 691366-0									
CITIGROUP GLOBAL MARKETS LIMITED				a	a					
1, 33 CANADA SQUARE -CANARY WHARF	+44 02079864000									
CREDIT SUISSE SECURITIES (EUROPE) LIMITED				a	a					
1, ONE CABOT SQUARE LONDON	+44 2078888888									
CREDIT SUISSE SECURITIES SOCIEDAD DE VALORES SA				a	a					
, CALLE AYALA 42, 3A PLANTA-B MADRID	+34917916000									
CYCLOS SECURITIES S.A.				a			a			a
39, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 39 ΑΘΗΝΑ	2103364300									
DEUTSCHE BANK S.A.					a					
1, GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437								
DYNAMIC SECURITIES S.A.				a			a			a
, ΤΡΑΛΛΕΩΝ 2 & Λ.ΣΥΓΓΡΟΥ 223 ΝΕΑ ΣΜΥΡΝΗ	2103677700									
EUROBANK EQUITIES INVESTMENT FIRM S.A				a		a	a	a		a
, ΦΙΛΕΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ΑΘΗΝΑ	2103720000									
EUROBANK ERGASIAS S.A.									a	
8, ΟΘΩΝΟΣ STR. ΑΘΗΝΑ	(210)-3337969	(210)-3245916								
	(210)-3337000	(210)-3233866								
8, ΟΘΩΝΟΣ ΑΘΗΝΑ	+30 2103337000	210-3245916								
EUROCORP INVESTMENT SERVICES S.A.				a			a			a
14, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ΑΘΗΝΑ	2107263600									
EUOTRUST INVESTMENT FIRM SA				a						
113, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ΑΘΗΝΑ	2103363100									
EUROXX SECURITIES S.A.				a		a	a	a		a
7, ΠΑΛΑΙΟΛΟΓΟΥ ΧΑΛΑΝΔΡΙ	(210)-6879400	(210)-6879401								
7, ΠΑΛΕΟΛΟΓΟΥ ΧΑΛΑΝΔΡΙ	+30 2106879400	210-6879401								
G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.				a						
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΘΗΝΑ	2103727200									
GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD				a	a					
50, Λ.ΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50	0035722710710									
HELLENIC AMERICAN SECURITIES S.A.				a		a	a			a
27, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 ΜΑΡΟΥΣΙ	2103311100									
HELLENIC BANK (INVESTMENTS) LTD					a					
, AVE. KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110								
HSBC FRANCE									a	
109-111, Λ.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000									
INDEX SECURITIES S.A.				a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΘΗΝΑ	2103213920									

Athex & ATHEXClear Members List

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

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
ALPHA ETF FTSE Athex Large Cap	Exchange Traded Funds (ETFs)
ALPHA FINANCE INVESTMENT SERVICES S.A.	02/01/1900
NATIONAL SECURITIES S.A.	02/01/1900
ADMIE (IPTO) HOLDING S.A. (CR)	Main Market
PIRAEUS SECURITIES S. A.	29/06/2017
ALPHA BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	29/02/2016
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	04/01/2016
MERIT SECURITIES S.A	03/09/2012
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	28/05/2009
AS COMPANY SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/04/2019
ATTICA BANK S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	11/11/2019
EUROXX SECURITIES S.A.	22/01/2016
PIRAEUS SECURITIES S. A.	20/09/2017
ATTICA HOLDINGS (CR)	Main Market
HELLENIC AMERICAN SECURITIES S.A.	28/12/2017
AUTOHELLAS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	01/07/2019
EUROXX SECURITIES S.A.	02/07/2018
AVAX S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	14/12/2015
BRIQ PROPERTIES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	09/09/2019
BYTE COMPUTER SA (CR)	Main Market
MERIT SECURITIES S.A	04/08/2008
CC HBC AG (CR)	Main Market
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
CENERGY HOLDINGS (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	02/01/2016
EUROBANK EQUITIES INVESTMENT FIRM S.A	02/01/2016
CNL CAPITAL (CR)	Main Market
MERIT SECURITIES S.A	01/10/2018
EKTER SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	16/10/2017
LEON DEPOLAS SECURITIES S.A.	21/05/2018
ELASTRON (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	20/02/2017
ELLAKTOR (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	18/03/2019
EUROXX SECURITIES S.A.	24/09/2018
HELLENIC AMERICAN SECURITIES S.A.	14/01/2019
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	22/10/2018
ELTON SA (CR)	Main Market
BETA SECURITIES S.A.	03/09/2012
LEON DEPOLAS SECURITIES S.A.	01/04/2019
ELVALHALCOR (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	07/05/2018
EUROBANK EQUITIES INVESTMENT FIRM S.A	07/05/2018
EUROBANK ERGASIAS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/06/2012
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	30/11/2018
MERIT SECURITIES S.A	06/11/2017
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	28/09/2009
EUROPEAN RELIANCE INSUR. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	08/07/2019
PANTELAKIS SECURITIES S.A.	15/07/2019
EYDAP S.A. (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	27/01/2020
EUROBANK EQUITIES INVESTMENT FIRM S.A	10/06/2019

List of Stocks under Market Making operations

Securities	Market Maker	Start Market Making	Stock Category
FOURLIS (CR)			Main Market
	EUROBANK EQUITIES INVESTMENT FIRM S.A	01/12/2016	
	PIRAEUS SECURITIES S. A.	06/03/2017	
GEK TERNA (CR)			Main Market
	HELLENIC AMERICAN SECURITIES S.A.	07/09/2015	
	PIRAEUS SECURITIES S. A.	29/08/2019	
GR. SARANTIS S.A. (CR)			Main Market
	BETA SECURITIES S.A.	14/05/2012	
	EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2016	
HELLENIC EXCHANGES-A.S.E. (CR)			Main Market
	NATIONAL SECURITIES S.A.	02/01/1900	
	PIRAEUS SECURITIES S. A.	04/05/2015	
HELLENIC PETROLEUM (CR)			Main Market
	HELLENIC AMERICAN SECURITIES S.A.	14/09/2015	
	PIRAEUS SECURITIES S. A.	20/03/2017	
IKTINOS HELLAS SA (CR)			Main Market
	ALPHA FINANCE INVESTMENT SERVICES S.A.	01/04/2019	
	EUROBANK EQUITIES INVESTMENT FIRM S.A	25/02/2019	
	NATIONAL SECURITIES S.A.	02/01/1900	
INTERCONTINENTAL (CR)			Main Market
	LEON DEPOLAS SECURITIES S.A.	03/06/2019	
INTRACOM HOLDINGS (CR)			Main Market
	LEON DEPOLAS SECURITIES S.A.	08/10/2018	
INTRALOT (CR)			Main Market
	EUROBANK EQUITIES INVESTMENT FIRM S.A	01/06/2012	
	EUROXX SECURITIES S.A.	12/06/2017	
	HELLENIC AMERICAN SECURITIES S.A.	30/05/2018	
	PIRAEUS SECURITIES S. A.	28/09/2009	
JUMBO SA (CR)			Main Market
	MERIT SECURITIES S.A	06/11/2017	
	PIRAEUS SECURITIES S. A.	06/03/2017	
KARAMOLEGOS SA (CR)			Main Market
	EUROXX SECURITIES S.A.	04/10/2019	
KLOUKINAS - LAPPAS SA (CR)			Main Market
	BETA SECURITIES S.A.	22/09/2014	
KRI-KRI S.A. (CR)			Main Market
	EUROBANK EQUITIES INVESTMENT FIRM S.A	07/05/2018	
	LEON DEPOLAS SECURITIES S.A.	16/01/2017	
LAMDA DEVELOPMENT SA (CR)			Main Market
	EUROBANK EQUITIES INVESTMENT FIRM S.A	08/12/2014	
	PANTELAKIS SECURITIES S.A.	06/11/2017	
	PIRAEUS SECURITIES S. A.	29/06/2017	
LAMPASA HOTEL SA (CR)			Main Market
	LEON DEPOLAS SECURITIES S.A.	16/01/2017	
MARFIN INVESTMENT GROUP (CR)			Main Market
	PIRAEUS SECURITIES S. A.	02/02/2009	
MLS MULTIMEDIA SA (CR)			Main Market
	PIRAEUS SECURITIES S. A.	01/08/2019	
MOTOR OIL (CR)			Main Market
	HELLENIC AMERICAN SECURITIES S.A.	01/09/2014	
	LEON DEPOLAS SECURITIES S.A.	01/04/2019	
	MERIT SECURITIES S.A	25/02/2019	
	NATIONAL SECURITIES S.A.	02/01/1900	
	PIRAEUS SECURITIES S. A.	04/05/2015	
MYTILINEOS (CR)			Main Market
	ALPHA FINANCE INVESTMENT SERVICES S.A.	15/04/2019	
	EUROBANK EQUITIES INVESTMENT FIRM S.A	20/09/2017	
	MERIT SECURITIES S.A	25/02/2019	
	NATIONAL SECURITIES S.A.	02/01/1900	
	PIRAEUS SECURITIES S. A.	04/05/2015	
NATIONAL BANK (CR)			Main Market
	ALPHA FINANCE INVESTMENT SERVICES S.A.	09/01/2006	
	EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006	
	HELLENIC AMERICAN SECURITIES S.A.	25/07/2014	
	LEON DEPOLAS SECURITIES S.A.	20/05/2015	
	MERIT SECURITIES S.A	03/09/2012	
	NATIONAL SECURITIES S.A.	02/01/1900	
	PIRAEUS SECURITIES S. A.	08/09/2008	

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
OPAP (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
MERIT SECURITIES S.A	20/03/2017
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
OTE (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/04/2015
MERIT SECURITIES S.A	20/03/2017
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	08/09/2008
P.P.A. S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	06/02/2019
PAPOUTSANIS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	19/11/2018
BETA SECURITIES S.A.	25/11/2013
PETROPOULOS PETROS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/04/2019
PIRAEUS BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	15/04/2019
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006
EUROXX SECURITIES S.A.	15/02/2016
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	30/11/2018
MERIT SECURITIES S.A	16/09/2013
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	16/02/2009
PLAISIO COMPUTERS SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	02/03/2015
PPC (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014
MERIT SECURITIES S.A	06/11/2017
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	28/09/2009
PROFILE SA (CR)	Main Market
PANTELAKIS SECURITIES S.A.	01/07/2019
QUEST HOLDINGS (CR)	Main Market
BETA SECURITIES S.A.	26/03/2018
EUROBANK EQUITIES INVESTMENT FIRM S.A	28/01/2019
SPIROY AGRICULTURE SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	02/09/2019
TERNA ENERGY (CR)	Main Market
PIRAEUS SECURITIES S. A.	09/12/2019
THRACE PLASTICS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	26/03/2018
EUROBANK EQUITIES INVESTMENT FIRM S.A	26/03/2018
TITAN CEMENT (CB)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	06/11/2019
VIOHALCO SA/NV (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	11/03/2008
EUROBANK EQUITIES INVESTMENT FIRM S.A	04/03/2014
MERIT SECURITIES S.A	17/03/2014

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 2€, Cash Settlement)													
2,319.23	2,289.35	2,316.17	0.63%	February 2020	2,300.00	2,318.00	2,286.25	2,318.00	2,318.00	---	---		2,373.00	---	326	1,867	9,038
				March 2020	2,309.00	2,317.50	2,287.25	2,317.00	2,317.00	---	---		2,373.75	---	63	216	377
				April 2020	---	---	---	---	2,309.75	---	---		---	---	---	---	---
				June 2020	---	---	---	---	2,318.00	---	---		---	---	---	---	---
				September 2020	---	---	---	---	2,329.75	---	---		---	---	---	---	---
				December 2020	---	---	---	---	2,341.25	---	---		---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.615	2.49	2.605	2.56%	March 2020	2.54	2.62	2.50	2.61	2.61	---	---	---	2.62	---	71	821	7,316
				June 2020	---	---	---	---	2.56	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	2.57	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	2.58	---	---	---	---	---	---	---	---
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.845	1.787	1.825	-1.56%	March 2020	1.84	1.84	1.79	1.83	1.83	---	---	---	1.94	---	226	5,397	43,447
				June 2020	---	---	---	---	1.87	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	1.88	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	1.89	---	---	---	---	---	---	---	---
ATTICA BANK S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.374	0.36	0.3625	-2.03%	March 2020	---	---	---	---	0.371	---	---	---	0.485	---	---	---	7,537
				June 2020	---	---	---	---	0.373	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	0.375	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	0.376	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
34.88	33.77	34.1	2.68%	March 2020	33.59	34.44	33.52	34.10	34.10	---	---	---	34.44	---	139	284	331
				June 2020	---	---	---	---	33.45	---	---	---	---	---	---	---	---
				September 2020	35.15	35.15	35.15	35.15	35.15	---	---	---	35.15	---	1	1	---
				December 2020	---	---	---	---	33.78	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
1.42	1.392	1.42	0.42%	March 2020	1.39	1.43	1.39	1.43	1.43	---	---	---	1.52	---	36	179	8,900
				June 2020	---	---	---	---	1.42	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	1.43	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	1.44	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.764	1.696	1.71	-2.84%	March 2020	1.76	1.76	1.70	1.72	1.72	---	---	---	1.97	---	179	1,960	22,767
				June 2020	---	---	---	---	1.77	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	1.78	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	1.79	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.8005	0.775	0.794	-0.75%	March 2020	0.803	0.803	0.779	0.795	0.795	---	---	---	0.935	---	176	3,096	73,013
				June 2020	---	---	---	---	0.806	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	0.810	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	0.814	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.48	7.33	7.42	-1.33%	March 2020	7.38	7.45	7.36	7.42	7.42	---	---	---	7.76	---	23	48	1,218
				June 2020	---	---	---	---	7.57	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	7.61	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	7.65	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.89	5.6	5.8	-0.69%	March 2020	5.69	5.77	5.65	5.77	5.77	---	---	---	5.96	---	9	18	57
				June 2020	---	---	---	---	5.88	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	5.91	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	5.94	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.2	7.96	8.2	0.74%	March 2020	8.13	8.21	8.00	8.21	8.21	---	---	---	8.89	---	46	154	7,329
				June 2020	---	---	---	---	8.20	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	8.24	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	8.28	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.685	4.54	4.6	-0.65%	March 2020	4.66	4.70	4.57	4.70	4.70	---	---	---	5.09	---	19	52	3,502
				June 2020	---	---	---	---	4.66	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	4.69	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	4.71	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.96	7.8	7.82	-0.76%	March 2020	7.87	7.87	7.85	7.85	7.85	---	---	---	8.68	---	5	8	2,689
				June 2020	---	---	---	---	7.94	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	7.98	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	8.02	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.85	0.822	0.83	-1.66%	March 2020	0.842	0.842	0.827	0.831	0.831	---	---	---	1.01	---	6	56	4,852
				June 2020	---	---	---	---	0.850	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	0.854	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	0.859	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.37	0.3605	0.368	-0.81%	March 2020	0.365	0.369	0.365	0.369	0.369	---	---	---	0.415	---	3	4	5,773
				June 2020	---	---	---	---	0.374	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	0.376	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	0.377	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19.1	18.5	19.1	3.24%	March 2020	18.61	19.05	18.60	19.05	19.05	---	---	---	19.47	---	19	28	540
				June 2020	---	---	---	---	18.63	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	18.73	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	18.82	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 106 Securities, Physical Delivery)													
8.2	7.91	8.2	2.89%	March 2020	8.00	8.21	7.95	8.21	8.21	---	---	---	8.86	7.00	86	294	3,643
				June 2020	---	---	---	---	8.03	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	8.07	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	8.11	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.123	0.118	0.119	-3.72%	March 2020	0.122	0.122	0.118	0.120	0.120	---	---	---	0.130	---	65	2,419	85,588
				June 2020	---	---	---	---	0.124	---	---	---	0.125	---	---	---	55
				September 2020	---	---	---	---	0.125	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	0.126	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
18.98	18.68	18.98	1.50%	March 2020	19.17	19.17	18.79	18.82	18.82	---	---	---	21.20	---	10	12	1,149
				June 2020	---	---	---	---	18.83	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	18.93	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	19.02	---	---	---	---	---	---	---	---
MYTILINEOS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.4	9.1	9.2	-2.13%	March 2020	9.42	9.42	9.12	9.25	9.25	---	---	---	10.42	---	167	651	15,007
				June 2020	---	---	---	---	9.47	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	9.51	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	9.56	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.921	2.841	2.89	-1.93%	March 2020	2.90	2.92	2.84	2.88	2.88	---	---	---	3.10	---	169	2,083	33,340
				June 2020	---	---	---	---	2.97	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	2.98	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	3.00	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.99	11.72	11.9	0.00%	March 2020	11.81	11.99	11.75	11.97	11.97	---	---	---	12.01	---	50	205	2,610
				June 2020	---	---	---	---	11.98	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	12.04	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	12.10	---	---	---	---	---	---	---	---

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
(Contract Size: 100 Securities, Physical Delivery)																	
OTE (CR)				March 2020	13.81	13.92	13.75	13.92	13.92	---	---	---	14.50	---	49	370	3,277
13.87	13.69	13.86	1.09%	June 2020	---	---	---	---	13.81	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	13.88	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	13.95	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
P.P.A. S.A. (CR)				March 2020	21.50	21.50	21.50	21.50	21.50	---	---	---	23.08	---	1	1	585
21.7	21.2	21.7	1.40%	June 2020	---	---	---	---	21.55	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	21.66	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	21.77	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
PIRAEUS BANK (CR)				March 2020	3.17	3.17	3.07	3.14	3.14	---	---	---	3.43	---	244	3,181	27,756
3.2	3.06	3.11	-2.20%	June 2020	---	---	---	---	3.20	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	3.22	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	3.23	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
PPC (CR)				March 2020	4.20	4.20	4.10	4.20	4.20	---	---	---	4.39	---	62	582	14,215
4.2	4.08	4.192	0.00%	June 2020	---	---	---	---	4.22	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	4.24	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	4.26	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
TERNA ENERGY (CR)				March 2020	8.55	8.55	8.47	8.52	8.52	---	---	---	8.69	---	11	57	3,700
8.6	8.4	8.6	0.94%	June 2020	---	---	---	---	8.58	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	8.62	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	8.67	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
TITAN CEMENT (CB)				March 2020	18.00	18.02	17.98	18.02	18.02	---	---	---	19.50	---	5	7	85
18.2	17.94	18.18	0.66%	June 2020	---	---	---	---	18.19	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	18.28	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	18.37	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
VIOHALCO SA/NV (CB)				March 2020	3.65	3.65	3.57	3.57	3.57	---	---	---	4.00	---	17	74	7,348
3.66	3.535	3.635	-1.22%	June 2020	---	---	---	---	3.71	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	3.72	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	3.74	---	---	---	---	---	---	---	---

Derivatives notes

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

FTSE/Athex Large Cap

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

Call Options														Put Options																			
February 2020							March 2020							Other Months		February 2020							March 2020							Other Months		Exercise Price	
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest		
1,725	-	-	-	-	-	-	0.00	0.00	0.00	-	576.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	1,725	
1,750	-	-	-	-	-	-	0.00	0.00	0.00	-	551.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	1,750	
1,775	-	-	-	-	-	-	0.00	0.00	0.00	-	526.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	1,775	
1,800	-	-	-	-	-	-	0.00	0.00	0.00	-	501.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	1,800	
1,825	-	-	-	-	-	-	0.00	0.00	0.00	-	476.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	1,825	
1,850	-	-	-	-	-	-	0.00	0.00	0.00	-	451.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	1,850	
1,875	-	-	-	-	-	-	0.00	0.00	0.00	-	426.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	1,875	
1,900	-	-	-	-	-	-	0.00	0.00	0.00	-	401.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	1,900	
1,925	-	-	-	-	-	-	0.00	0.00	0.00	-	376.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	1,925	
1,950	0.00	0.00	0.00	-	350.00	-	-	0.00	0.00	0.00	-	352.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	1,950	
1,975	0.00	0.00	0.00	-	325.00	-	-	0.00	0.00	0.00	-	327.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	1,975	
2,000	0.00	0.00	0.00	-	300.00	-	-	0.00	0.00	0.00	-	302.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-	-	-	2,000	
2,050	0.00	0.00	0.00	-	250.00	-	-	0.00	0.00	0.00	-	252.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.16	-	-	-	-	2,050	
2,100	0.00	0.00	0.00	-	200.00	-	-	0.00	0.00	0.00	-	203.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.78	-	40	-	-	2,100	
2,150	0.00	0.00	0.00	-	150.00	-	-	0.00	0.00	0.00	-	155.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2.90	-	-	-	-	2,150	
2,200	0.00	0.00	0.00	-	101.00	-	82	109.00	111.00	109.00	111.00	111.00	40	40	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.81	-	162	-	-	2,200	
2,250	0.00	0.00	0.00	-	56.00	-	31	83.00	83.00	83.00	83.00	83.00	5	70	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	5.80	-	191	20.00	20.00	22	2,250
2,300	22.75	22.75	22.00	22.75	22.75	60	91	44.00	49.50	44.00	49.50	49.50	40	32	-	-	-	-	-	-	-	-	18.00	22.75	16.00	16.00	16.00	24	156	0.00	0.00	60	2,300
2,350	6.00	6.00	6.00	6.00	6.00	5	346	23.50	28.00	20.00	27.75	27.75	77	176	-	-	-	-	-	-	-	-	0.00	6.00	0.00	-	56.00	-	41	0.00	0.00	20	2,350
2,400	0.00	0.00	0.00	-	1.10	-	214	0.00	0.00	0.00	-	10.25	-	42	-	-	-	-	-	-	-	-	107.00	0.00	105.00	105.00	105.00	25	20	0.00	0.00	2	2,400
2,450	0.00	0.00	0.00	-	0.11	-	-	0.00	0.00	0.00	-	4.20	-	20	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	150.00	-	-	0.00	0.00	-	2,450
2,500	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	1.50	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	199.00	-	-	0.00	0.00	-	2,500
2,550	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.46	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	249.00	-	-	0.00	0.00	-	2,550
2,600	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.12	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	299.00	-	-	0.00	0.00	-	2,600
Totals:						65	764					162	380	0	0							49	630					5	264	0	0		
Number of Trades:						4						11		0								5					1		0				

ALPHA BANK (CR)

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

Call Options																Put Options																						
Exercise Price	February 2020							March 2020							Other Months		February 2020							March 2020							Other Months		Exercise Price					
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest						
0.850						-	-	0.000	0.000	0.000		1.00	-	-											0.000	0.000	0.000		0.001	-	-							0.009
0.900						-	-	0.000	0.000	0.000		0.952	-	-											0.000	0.000	0.000		0.001	-	-							0.009
0.950						-	-	0.000	0.000	0.000		0.902	-	-											0.000	0.000	0.000		0.002	-	-							0.010
1.000						-	-	0.000	0.000	0.000		0.852	-	-											0.000	0.000	0.000		0.001	-	-							0.010
1.100						-	-	0.000	0.000	0.000		0.752	-	-											0.000	0.000	0.000		0.001	-	-							0.011
1.200	0.000	0.000	0.000		0.651	-	-	0.000	0.000	0.000		0.652	-	-											0.000	0.000	0.000		0.001	-	-							0.012
1.300	0.000	0.000	0.000		0.551	-	-	0.000	0.000	0.000		0.553	-	-											0.000	0.000	0.000		0.002	-	-							0.013
1.400	0.000	0.000	0.000		0.451	-	-	0.000	0.000	0.000		0.453	-	-											0.000	0.000	0.000		0.002	-	-							0.014
1.500	0.000	0.000	0.000		0.351	-	-	0.000	0.000	0.000		0.354	-	-											0.000	0.000	0.000		0.001	-	-							0.015
1.600	0.000	0.000	0.000		0.253	-	-	0.000	0.000	0.000		0.260	-	-											0.000	0.000	0.000		0.006	-	-							0.016
1.700	0.000	0.000	0.000		0.163	-	-	0.000	0.000	0.000		0.175	-	-											0.000	0.000	0.000		0.021	-	-							0.017
1.800	0.000	0.000	0.000		0.089	-	-	0.000	0.000	0.000		0.106	-	40											0.000	0.000	0.000		0.052	-	-							0.018
1.900	0.000	0.000	0.000		0.040	-	-	0.000	0.000	0.000		0.057	-	-											0.000	0.000	0.000		0.104	-	-							0.019
2.000	0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000		0.028	-	-											0.000	0.000	0.000		0.174	-	-							0.020
2.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-											0.000	0.000	0.000		0.352	-	-							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		0.550	-	-							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		0.750	-	-							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		0.950	-	-							0.028
Totals:						0	0						0	40														0	0							0	0	
Number of Trades:						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		1.95	-	-									0.000	0.000	0.000		0.001	-	-			0.010	
1.100						-	-	0.000	0.000	0.000		1.85	-	-									0.000	0.000	0.000		0.001	-	-			0.011	
1.200						-	-	0.000	0.000	0.000		1.75	-	-									0.000	0.000	0.000		0.001	-	-			0.012	
1.300						-	-	0.000	0.000	0.000		1.65	-	-									0.000	0.000	0.000		0.001	-	-			0.013	
1.400						-	-	0.000	0.000	0.000		1.55	-	-									0.000	0.000	0.000		0.001	-	-			0.014	
1.500						-	-	0.000	0.000	0.000		1.45	-	-									0.000	0.000	0.000		0.001	-	-			0.015	
1.600						-	-	0.000	0.000	0.000		1.35	-	-									0.000	0.000	0.000		0.001	-	-			0.016	
1.700						-	-	0.000	0.000	0.000		1.25	-	-									0.000	0.000	0.000		0.001	-	-			0.017	
1.800						-	-	0.000	0.000	0.000		1.15	-	-									0.000	0.000	0.000		0.001	-	-			0.018	
1.900	0.000	0.000	0.000		1.05	-	-	0.000	0.000	0.000		1.05	-	-			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		0.951	-	-	0.000	0.000	0.000		0.954	-	-			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		0.751	-	-	0.000	0.000	0.000		0.755	-	-			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		0.551	-	-	0.000	0.000	0.000		0.559	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.024
2.600	0.000	0.000	0.000		0.354	-	30	0.000	0.000	0.000		0.376	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.020	-	-			0.026
2.800	0.000	0.000	0.000		0.176	-	-	0.000	0.000	0.000		0.224	-	-			0.000	0.000	0.000		0.024	-	-	0.000	0.000	0.000		0.068	-	-			0.028
3.000	0.000	0.000	0.000		0.058	-	-	0.000	0.000	0.000		0.115	-	16			0.000	0.000	0.000		0.107	-	-	0.000	0.000	0.000		0.159	-	-			0.030
3.200	0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.051	-	-			0.000	0.000	0.000		0.261	-	-	0.000	0.000	0.000		0.295	-	-			0.032
3.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.019	-	-			0.000	0.000	0.000		0.451	-	-	0.000	0.000	0.000		0.464	-	-			0.034
3.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		0.650	-	-	0.000	0.000	0.000		0.653	-	-			0.036
3.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.850	-	-	0.000	0.000	0.000		0.850	-	-			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		1.05	-	-	0.000	0.000	0.000		1.05	-	-			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		1.45	-	-	0.000	0.000	0.000		1.45	-	-			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		5.51	-	-							0.001	-	-			0.064									
6.800						-	-	0.000	0.000	0.000		5.11	-	-							0.001	-	-			0.068									
7.200						-	-	0.000	0.000	0.000		4.71	-	-							0.001	-	-			0.072									
7.600	0.000	0.000	0.000		4.30	-	-	0.000	0.000	0.000		4.32	-	-			0.000	0.000	0.000		0.001	-	-			0.076									
8.000	0.000	0.000	0.000		3.90	-	-	0.000	0.000	0.000		3.92	-	-			0.000	0.000	0.000		0.003	-	-			0.080									
8.400	0.000	0.000	0.000		3.50	-	-	0.000	0.000	0.000		3.52	-	-			0.000	0.000	0.000		0.001	-	-			0.084									
8.800	0.000	0.000	0.000		3.10	-	-	0.000	0.000	0.000		3.12	-	-			0.000	0.000	0.000		0.001	-	-			0.088									
9.200	0.000	0.000	0.000		2.70	-	-	0.000	0.000	0.000		2.72	-	-			0.000	0.000	0.000		0.001	-	-			0.092									
9.600	0.000	0.000	0.000		2.30	-	-	0.000	0.000	0.000		2.32	-	-			0.000	0.000	0.000		0.003	-	-			0.096									
10.000	0.000	0.000	0.000		1.91	-	-	0.000	0.000	0.000		1.92	-	-			0.000	0.000	0.000		0.002	-	-			0.100									
11.000	0.000	0.000	0.000		0.912	-	-	0.000	0.000	0.000		0.973	-	-			0.000	0.000	0.000		0.051	-	-			0.110									
12.000	0.000	0.000	0.000		0.164	-	7	0.273	0.273	0.273	0.273	0.273	2	-			0.000	0.000	0.000	0.259	-	190	0.404	0.404	0.404	0.404	0.404	2	0	0.120					
13.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.048	-	-			0.000	0.000	0.000		1.10	-	2	0.000	0.000	0.000	1.13	-	-	0.130					
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		2.10	-	-	0.000	0.000	0.000	2.10	-	-	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		3.10	-	-	0.000	0.000	0.000	3.10	-	-	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		4.10	-	-	0.000	0.000	0.000	4.10	-	-	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		5.10	-	-	0.000	0.000	0.000	5.10	-	-	0.170					
Totals:						0	7							2	0	0	0							0	192							2	5	0	0
Number of Trades:						0							1	0							0.00							1	0						

OTE (CR)

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

Exercise Price	Call Options														Put Options																			
	February 2020							March 2020							Other Months		February 2020							March 2020							Other Months		Exercise Price	
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest		
8.400						-	-	0.000	0.000	0.000		5.33	-	-									-	-	0.000	0.000	0.000		0.001	-	-			
8.800						-	-	0.000	0.000	0.000		4.93	-	-									-	-	0.000	0.000	0.000		0.001	-	-			0.088
9.200	0.000	0.000	0.000		4.51	-	-	0.000	0.000	0.000		4.53	-	-			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		4.11	-	-	0.000	0.000	0.000		4.13	-	-			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		3.71	-	-	0.000	0.000	0.000		3.73	-	-			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		2.72	-	-	0.000	0.000	0.000		2.73	-	-			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		1.72	-	-	0.000	0.000	0.000		1.74	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.002	-	-			0.120	
13.000	0.000	0.000	0.000		0.730	-	-	0.000	0.000	0.000		0.804	-	-			0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.068	-	-			0.130	
14.000	0.000	0.000	0.000		0.085	-	-	0.235	0.235	0.235	0.235	0.235	15	35			0.000	0.000	0.000		0.369	-	10	0.000	0.000	0.000		0.467	-	-			0.140	
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.022	-	-			0.000	0.000	0.000		1.29	-	-	0.000	0.000	0.000		1.30	-	-			0.150	
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.29	-	-	0.000	0.000	0.000		2.29	-	-			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		3.29	-	-	0.000	0.000	0.000		3.29	-	-			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		4.29	-	-	0.000	0.000	0.000		4.29	-	-			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		5.29	-	-	0.000	0.000	0.000		5.29	-	-			0.190	
Totals:						0	0						15	35	0	0						0	10					0	0	0	0			
Number of Trades:						0							1		0							0.00						0		0				

PIRAEUS BANK (CR)

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

Call Options																Put Options																		
Exercise Price	February 2020							March 2020							Other Months		February 2020						March 2020						Other Months		Exercise Price			
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest		Volume	Open Interest	
0.850						-	-	0.000	0.000	0.000		2.33	-	-																				0.009
0.900						-	-	0.000	0.000	0.000		2.28	-	-																				0.009
0.950						-	-	0.000	0.000	0.000		2.23	-	-																				0.010
1.000						-	-	0.000	0.000	0.000		2.18	-	-																				0.010
1.100						-	-	0.000	0.000	0.000		2.08	-	-																				0.011
1.200						-	-	0.000	0.000	0.000		1.98	-	-																				0.012
1.300						-	-	0.000	0.000	0.000		1.88	-	-																				0.013
1.400						-	-	0.000	0.000	0.000		1.78	-	-																				0.014
1.500						-	-	0.000	0.000	0.000		1.68	-	-																				0.015
1.600						-	-	0.000	0.000	0.000		1.58	-	-																				0.016
1.700						-	-	0.000	0.000	0.000		1.48	-	-																				0.017
1.800						-	-	0.000	0.000	0.000		1.38	-	-																				0.018
1.900	0.000	0.000	0.000		1.28	-	-	0.000	0.000	0.000		1.28	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.019	
2.000	0.000	0.000	0.000		1.18	-	-	0.000	0.000	0.000		1.18	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.020	
2.200	0.000	0.000	0.000		0.981	-	-	0.000	0.000	0.000		0.985	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.022	
2.400	0.000	0.000	0.000		0.781	-	-	0.000	0.000	0.000		0.786	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.024	
2.600	0.000	0.000	0.000		0.581	-	-	0.000	0.000	0.000		0.592	-	-			0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000		0.007	-	-			0.026	
2.800	0.000	0.000	0.000		0.384	-	-	0.000	0.000	0.000		0.413	-	-			0.000	0.000	0.000		0.002	-	1	0.000	0.000	0.000		0.027	-	-			0.028	
3.000	0.068	0.068	0.068	0.068	0.068	5	5	0.000	0.000	0.000		0.262	-	-			0.000	0.000	0.000		0.022	-	-	0.000	0.000	0.000		0.076	-	-			0.030	
3.200	0.000	0.000	0.000		0.078	-	-	0.000	0.000	0.000		0.149	-	10			0.000	0.000	0.000		0.096	-	-	0.000	0.000	0.000		0.163	-	-			0.032	
3.400	0.000	0.000	0.000		0.020	-	2	0.000	0.000	0.000		0.075	-	12			0.000	0.000	0.000		0.238	-	-	0.000	0.000	0.000		0.289	-	-			0.034	
3.600	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.035	-	-			0.000	0.000	0.000		0.422	-	-	0.000	0.000	0.000		0.449	-	-			0.036	
3.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.014	-	-			0.000	0.000	0.000		0.620	-	-	0.000	0.000	0.000		0.629	-	-			0.038	
4.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		0.820	-	-	0.000	0.000	0.000		0.822	-	-			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		1.22	-	-	0.000	0.000	0.000		1.22	-	-			0.044	
4.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.62	-	-	0.000	0.000	0.000		1.62	-	-			0.048	
Totals:						5	7							0	22	0	0					5	1						0	33	0	0		
Number of Trades:						1								0		0						0.00							0		0			

PPC (CR)

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

Exercise Price	Call Options														Put Options																			
	February 2020							March 2020							Other Months		February 2020							March 2020							Other Months		Exercise Price	
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest		
0.900						-	-	0.000	0.000	0.000		3.29	-	-									-	-	0.000	0.000	0.000		0.001	-	-			
0.950						-	-	0.000	0.000	0.000		3.24	-	-									-	-	0.000	0.000	0.000		0.001	-	-			0.010
1.000						-	-	0.000	0.000	0.000		3.19	-	-									-	-	0.000	0.000	0.000		0.001	-	-			0.010
1.100						-	-	0.000	0.000	0.000		3.09	-	-									-	-	0.000	0.000	0.000		0.001	-	-			0.011
1.200						-	-	0.000	0.000	0.000		2.99	-	-									-	-	0.000	0.000	0.000		0.001	-	-			0.012
1.300						-	-	0.000	0.000	0.000		2.89	-	-									-	-	0.000	0.000	0.000		0.001	-	-			0.013
1.400						-	-	0.000	0.000	0.000		2.79	-	-									-	-	0.000	0.000	0.000		0.001	-	-			0.014
1.500						-	-	0.000	0.000	0.000		2.69	-	-									-	-	0.000	0.000	0.000		0.001	-	-			0.015
1.600						-	-	0.000	0.000	0.000		2.59	-	-									-	-	0.000	0.000	0.000		0.001	-	-			0.016
1.700						-	-	0.000	0.000	0.000		2.49	-	-									-	-	0.000	0.000	0.000		0.001	-	-			0.017
1.800						-	-	0.000	0.000	0.000		2.39	-	-									-	-	0.000	0.000	0.000		0.001	-	-			0.018
1.900						-	-	0.000	0.000	0.000		2.29	-	-									-	-	0.000	0.000	0.000		0.001	-	-			0.019
2.000						-	-	0.000	0.000	0.000		2.19	-	-									-	-	0.000	0.000	0.000		0.002	-	-			0.020
2.200	0.000	0.000	0.000		1.99	-	-	0.000	0.000	0.000		1.99	-	-			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		1.79	-	-	0.000	0.000	0.000		1.79	-	-			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		1.59	-	-	0.000	0.000	0.000		1.60	-	-			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		1.39	-	-	0.000	0.000	0.000		1.40	-	-			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		1.19	-	-	0.000	0.000	0.000		1.20	-	-			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		0.992	-	-	0.000	0.000	0.000		0.998	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.032	
3.400	0.000	0.000	0.000		0.792	-	-	0.000	0.000	0.000		0.802	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.034	
3.600	0.000	0.000	0.000		0.593	-	-	0.000	0.000	0.000		0.616	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.018	-	-			0.036	
3.800	0.000	0.000	0.000		0.401	-	-	0.000	0.000	0.000		0.445	-	-			0.000	0.000	0.000		0.009	-	30	0.000	0.000	0.000		0.047	-	-			0.038	
4.000	0.000	0.000	0.000		0.233	-	-	0.000	0.000	0.000		0.303	-	-			0.000	0.000	0.000		0.042	-	5	0.000	0.000	0.000		0.105	-	-			0.040	
4.400	0.000	0.000	0.000		0.042	-	20	0.000	0.000	0.000		0.112	-	15			0.000	0.000	0.000		0.250	-	10	0.000	0.000	0.000		0.314	-	-			0.044	
4.800	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.030	-	245			0.000	0.000	0.000		0.611	-	-	0.000	0.000	0.000		0.633	-	-			0.048	
5.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		1.01	-	-	0.000	0.000	0.000		1.01	-	-			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		1.41	-	-	0.000	0.000	0.000		1.41	-	-			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		1.81	-	-	0.000	0.000	0.000		1.81	-	-			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		2.21	-	-	0.000	0.000	0.000		2.21	-	-			0.064	
Totals:						0	20					0	260	0	0						0	45					0	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	
AEGBOR	AEGEAN AIRLINES (CR)	78	---	---	---	---	---	6,211	
ALPHABOR	ALPHA BANK (CR)	3,000	---	---	---	---	---	42,299,285	
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	
TATTBOR	ATTICA BANK S.A. (CR)	14,603	---	---	---	---	---	370	
EEEBOR	CC HBC AG (CR)	3,613	---	---	---	---	---	70,546	
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	
ELLAKTORBOR	ELLAKTOR (CR)	---	---	---	---	---	---	95,898	
EUROBBOR	EUROBANK ERGASIAS (CR)	10,000	---	---	---	---	---	57,615,654	
EYDAPBOR	EYDAP S.A. (CR)	---	---	---	---	---	---	233,021	
FFGRPBOR	FOLLI FOLLIE (CR)	---	---	---	---	---	---	1,120,847	
FOYRKBOR	FOURLIS (CR)	56	---	---	100	2.65%	---	4,805	
GEKTERNABOR	GEK TERNA (CR)	6,800	---	---	---	---	---	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	---	---	2,090	3.32%	---	11,208,381	
OPAPBOR	OPAP (CR)	14,200	---	---	19,300	3.71%	---	1,291,607	
HTOBOR	OTE (CR)	---	---	---	---	---	---	528,797	
PPABOR	P.P.A. S.A. (CR)	---	---	---	---	---	---	2,901	
TPEIRBOR	PIRAEUS BANK (CR)	9,200	---	---	5,000	4.28%	---	16,966,966	
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	
VIQBOR	VIQHALCO SA/NV (CB)	---	---	---	---	---	---	---	

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Sectors codification for listed companies

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



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