

20

Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity

Friday, 14 February, 2020
Year: 141 Trading Day No: 31



ATHEXGROUP
Athens Exchange Group

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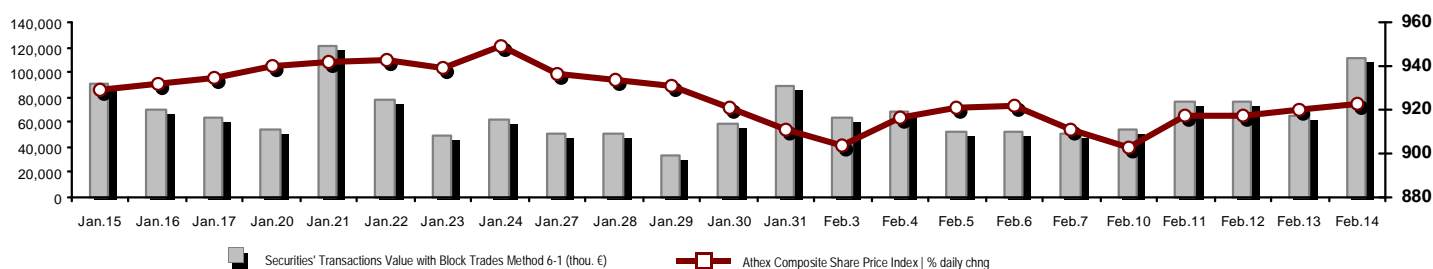
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Appendix A: Sectors codification for listed companies

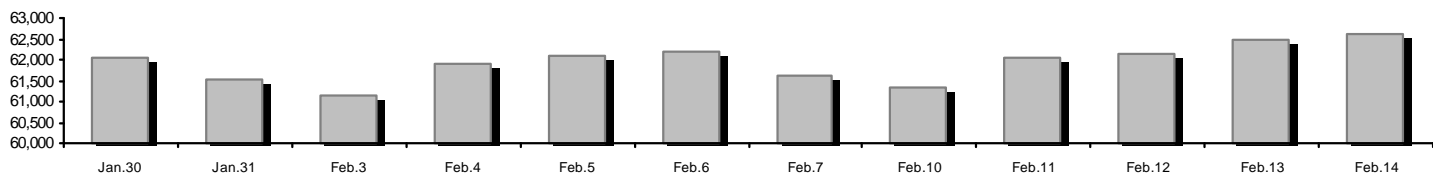
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

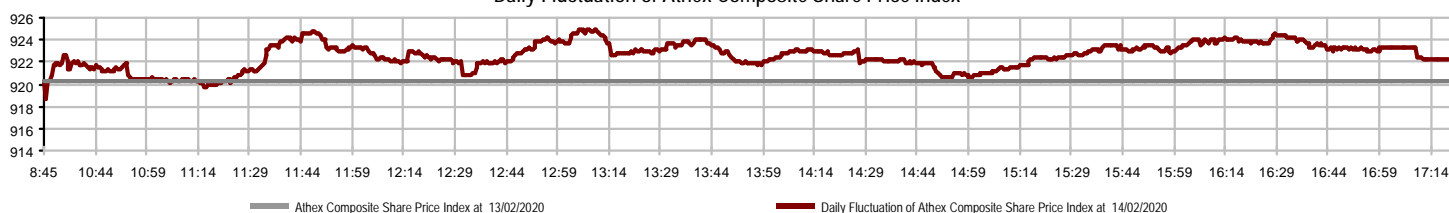


Athex Capitalisation (mill. €) **: 62,635.59	Derivatives Total Open Interest: 400,818
Daily change: mill. € %: 140.12 0.22%	in Index Futures % daily chng: 9,306 -1.16%
Yearly Avg Capitalisation: mill. € % chng prev year Avg: 62,106.42 13.37%	in Stock Futures % daily chng: 388,758 0.29%
Athex Composite Share Price Index % daily chng: 922.30 0.22%	in Index Options % daily chng: 2,017 -1.03%
Athex Composite Share Price Index Capitalisation (mill. €): 56,942.94	in Stock Options % daily chng: 737 1.94%
Daily change (mill. €): 131.24	
Securities' Transactions Value with Block Trades Method 6-1 (t): 110,702.34	Derivatives Contracts Volume: 25,872
Daily change: %: 45,030.78 68.57%	Daily change: pieces %: 1,442 5.90%
YtD Avg Trans. Value: thou. € % chng prev year Avg: 73,009.24 10.95%	YtD Avg Derivatives Contracts % chng prev year Avg: 20,106 -52.01%
Blocks Transactions Value of Method 6-1 (thou. €): 62,172.00	Derivatives Trades Number: 1,807
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 6.09	Daily change: number %: -501 -21.71%
Bonds Transactions Value (thou.€): 211.65	YtD Avg Trades number % chng prev year Avg: 1,917 -32.73%
Securities' Transactions Volume with Block Trades Method 6-1 (tho): 93,030.21	Lending Total Open Interest: 157,740
Daily change: thou. pieces %: 67,353.64 262.32%	Daily change: pieces %: 14,490 10.12%
YtD Avg Volume: % chng prev year Avg: 33,511.22 5.55%	Lending Volume (Multilateral/Bilateral): 19,339
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 68,661.75	Daily change: pieces %: -7,151
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 2.09	Multilateral Lending: 11,289
Bonds Transactions Volume: 209,000	Bilateral Lending: 8,050
Securities' Trades Number with Block Trades Method 6-1: 23,603	Lending Trades Number: 14
Daily change: number %: -5,964 -20.17%	Daily change: %: -1
YtD Avg Trades number % chng prev year Avg: 26,694 -1.68%	Multilateral Lending Trades Number: 11
Number of Blocks Method 6-1: 11	Bilateral Lending Trades Number: 3
Number of Blocks Method 6-2 & 6-3: 1	
Number of Bonds Transactions: 20	

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



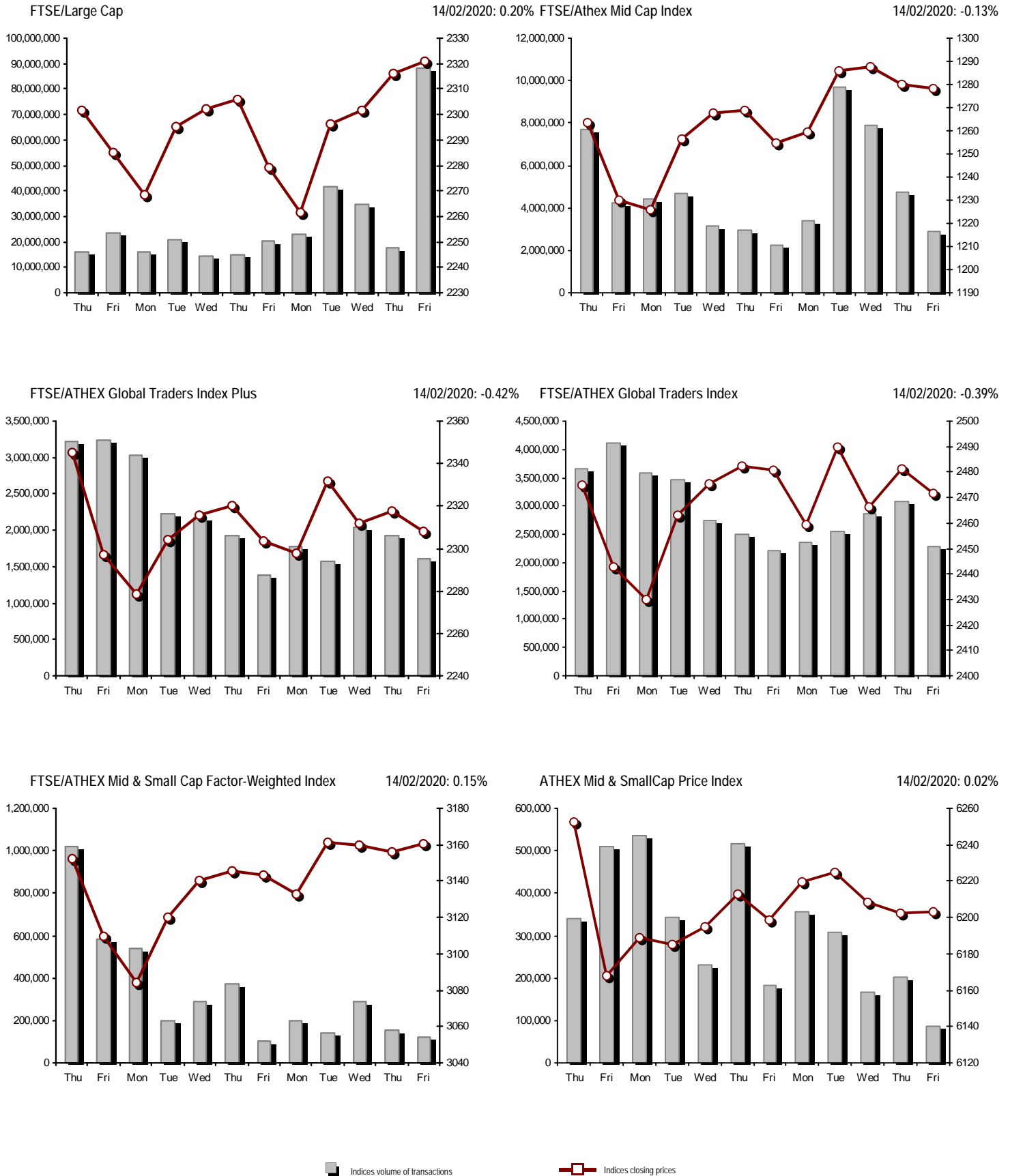
Athex Indices

Index name	14/02/2020	13/02/2020	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	922.30 #	920.24	2.06	0.22%	918.66	924.95	897.39	949.20	0.61% #
FTSE/Athex Large Cap	2,320.78 #	2,316.17	4.61	0.20%	2,312.29	2,328.74	2,252.63	2,371.26	0.99% #
FTSE/Athex Mid Cap Index	1,278.13 €	1,279.85	-1.72	-0.13%	1,275.34	1,285.05	1,190.48	1,298.86	6.94% #
FTSE/ATHEX-CSE Banking Index	629.68 #	626.18	3.50	0.56%	625.74	636.78	597.35	673.55	-6.01% €
FTSE/ATHEX Global Traders Index Plus	2,307.74 €	2,317.48	-9.74	-0.42%	2,305.70	2,322.36	2,268.15	2,435.50	-0.47% €
FTSE/ATHEX Global Traders Index	2,471.58 €	2,481.34	-9.76	-0.39%	2,469.88	2,482.05	2,420.67	2,560.38	-0.44% €
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	3,160.56 #	3,155.68	4.88	0.15%	3,142.93	3,164.43	2,940.85	3,205.70	6.21% #
ATHEX Mid & SmallCap Price Index	6,203.26 #	6,202.30	0.96	0.02%	6,146.78	6,227.79	5,878.45	6,324.97	4.49% #
FTSE/Athex Market Index	575.57 #	574.42	1.15	0.20%	573.50	577.49	558.36	587.56	1.18% #
FTSE Med Index	5,290.41 €	5,302.47	-12.06	-0.23%			4,961.14	5,302.47	6.26% #
Athex Composite Index Total Return Index	1,512.93 #	1,509.54	3.39	0.22%	1,506.95	1,517.28	1,472.07	1,557.05	1.17% #
FTSE/Athex Large Cap Total Return	3,474.80 #	3,467.90	6.90	0.20%			3,386.24	3,542.27	1.80% #
FTSE/ATHEX Large Cap Net Total Return	1,061.46 #	1,059.36	2.10	0.20%	1,057.58	1,065.10	1,024.49	1,084.55	1.75% #
FTSE/Athex Mid Cap Total Return	1,558.05 €	1,560.15	-2.10	-0.13%			1,464.21	1,582.98	6.94% #
FTSE/ATHEX-CSE Banking Total Return Index	551.43 #	548.36	3.07	0.56%			529.23	588.56	-6.01% €
Hellenic Mid & Small Cap Index	1,268.39 #	1,265.92	2.47	0.20%	1,263.81	1,271.02	1,227.86	1,312.90	1.19% #
FTSE/Athex Banks	831.96 #	827.33	4.63	0.56%	826.75	841.34	789.24	889.92	-6.01% €
FTSE/Athex Insurance	2,048.94 #	2,025.02	23.92	1.18%	2,017.05	2,064.88	1,933.34	2,088.80	1.18% #
FTSE/Athex Financial Services	1,051.59 #	1,045.69	5.90	0.56%	1,035.17	1,058.37	991.69	1,123.81	5.49% #
FTSE/Athex Industrial Goods & Services	2,480.58 #	2,467.36	13.22	0.54%	2,467.02	2,490.14	2,432.07	2,712.84	-3.16% €
FTSE/Athex Retail	71.86 #	68.51	3.35	4.89%	68.51	72.83	67.57	75.77	3.19% #
FTSE/ATHEX Real Estate	5,544.12 #	5,485.26	58.86	1.07%	5,468.68	5,576.57	5,254.52	5,826.74	1.45% #
FTSE/Athex Personal & Household Goods	9,956.16 €	10,104.56	-148.40	-1.47%	9,943.92	10,104.56	9,560.81	10,280.00	1.49% #
FTSE/Athex Food & Beverage	12,767.67 #	12,715.38	52.29	0.41%	12,687.87	12,918.04	11,264.09	13,004.12	13.35% #
FTSE/Athex Basic Resources	6,945.57 #	6,867.61	77.96	1.14%	6,862.73	6,949.62	6,356.49	7,435.44	7.55% #
FTSE/Athex Construction & Materials	3,124.62 €	3,126.69	-2.07	-0.07%	3,103.75	3,148.77	3,054.65	3,344.96	1.35% #
FTSE/Athex Oil & Gas	4,584.19 €	4,601.23	-17.04	-0.37%	4,568.96	4,615.74	4,547.02	5,154.35	-9.20% €
FTSE/Athex Chemicals	8,845.30 #	8,816.62	28.68	0.33%	8,776.75	8,899.98	8,690.56	9,442.19	-0.22% €
FTSE/Athex Travel & Leisure	2,011.77 #	2,000.85	10.92	0.55%	1,989.95	2,013.15	1,876.40	2,084.49	3.72% #
FTSE/Athex Technology	999.48 €	1,007.80	-8.32	-0.83%	995.26	1,015.23	889.83	1,029.21	11.00% #
FTSE/Athex Telecommunications	3,798.55 €	3,815.06	-16.51	-0.43%	3,787.54	3,815.06	3,660.92	3,960.95	-3.23% €
FTSE/Athex Utilities	3,394.75 #	3,351.96	42.79	1.28%	3,338.08	3,397.49	3,171.32	3,397.49	6.57% #
FTSE/Athex Health Care	493.83 €	502.08	-8.25	-1.64%	493.14	502.08	482.83	508.96	-2.18% €
Athex All Share Index	220.84 #	220.33	0.51	0.23%	220.84	220.84	215.02	223.49	2.40% #
Hellenic Corporate Bond Index	121.12 €	121.17	-0.06	-0.05%			120.32	121.22	0.70% #
Hellenic Corporate Bond Price Index	96.02 €	96.07	-0.06	-0.06%			95.73	96.15	0.32% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 12/02/2020.

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	127	110	16	1
Gain / Lose / Same:	59 / 41 / 27	55 / 37 / 18	3 / 4 / 9	1 / 0 / 0
Athex Capitalisation (mill. €) **	62,635.59	62,319.11	316.48	
Daily Average Trans/ons Value(thou.€)	73,009.24	72,776.21	165.59	116.44
Transactions Value	110,708.43	110,392.39	315.02	1.02
Main Board:	48,530.33	48,214.29	315.02	1.02
Blocks Board 6_2_3:	62,178.10	62,178.10	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	33,511,218	32,637,896	885,804	4,877
Transactions Volume	93,032,296	91,588,186	1,444,067	43
Main Board:	24,368,458	22,924,348	1,444,067	43
Blocks Board 6_2_3:	68,663,838	68,663,838	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	26,694	26,512	179	4
Number of Trades	23,604	23,330	271	3
Main Board:	23,592	23,318	271	3
Blocks Board 6_2_3:	12	12	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	4 / 2 / 0	9,927	84,396,658	76,642,115.71	69.23%
5510	- Basic Resources	10 / 3 / 2	436	194,329	450,249.60	0.41%
5010	- Construction & Materials	5 / 6 / 3	1,634	824,759	1,642,393.83	1.48%
4020	- Consumer Products & Services	3 / 2 / 2	1,364	206,806	1,752,791.04	1.58%
6010	- Energy	1 / 2 / 1	1,419	271,581	3,531,145.32	3.19%
12000	- Financial Instruments	1 / 0 / 0	3	43	1,021.89	0.00%
3020	- Financial Services	1 / 2 / 1	752	2,721,186	2,773,257.60	2.51%
4510	- Food Beverage & Tobacco	5 / 3 / 2	264	99,800	709,134.09	0.64%
2010	- Health Care	2 / 1 / 1	47	45,370	22,460.45	0.02%
5020	- Industrial Goods & Service	7 / 6 / 5	1,424	1,544,708	2,223,250.01	2.01%
3030	- Insurance	1 / 0 / 0	117	15,882	81,119.72	0.07%
4030	- Media	0 / 0 / 1	1	50	13.50	0.00%
4520	- Personal Care, Drug & Grocery Stores	2 / 1 / 0	256	93,655	655,208.63	0.59%
3510	- Real Estate	4 / 0 / 4	621	190,187	1,260,671.14	1.14%
4040	- Retail	3 / 2 / 0	217	84,175	433,858.84	0.39%
1010	- Technology	1 / 5 / 2	358	105,974	299,483.81	0.27%
1510	- Telecommunications	1 / 4 / 0	1,265	669,297	8,433,940.77	7.62%
4050	- Travel & Leisure	3 / 2 / 3	2,116	754,511	7,168,628.02	6.48%
6510	- Utilities	5 / 0 / 0	1,383	813,325	2,627,689.57	2.37%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
FIERATEX SA (CR)	0.75	11.11% #	JUMBO SA (CR)	18.7	-2.09% €
MOTODYNAMICS S.A. (CR)	1.65	7.84% #	IKTINOS HELLAS SA (CR)	1.03	-1.91% €
ADMIE (IPTO) HOLDING S.A. (CR)	2.69	3.26% #	QUEST HOLDINGS (CR)	9.32	-1.48% €
EKTER SA (CR)	1.3	3.18% #	AEGEAN AIRLINES (CR)	8.54	-0.93% €
KIRIAKOULIS SHIPPING SA (CR)	2.16	2.86% #	TITAN CEMENT (CB)	18.02	-0.88% €
EUROBANK ERGASIAS (CR)	0.809	1.89% #	TECHNICAL OLYMPIC SA (CR)	2.48	-0.80% €
ALUMIL (CR)	1.395	1.82% #	PLAISIO COMPUTERS SA (CR)	3.77	-0.79% €
KEKROPS SA (CR)	2.125	1.68% #	CENERGY HOLDINGS (CB)	1.41	-0.70% €
REDS S.A. (CR)	1.32	1.54% #	ALPHA BANK (CR)	1.815	-0.55% €
EYDAP S.A. (CR)	7.53	1.48% #	INTRALOT (CR)	0.366	-0.54% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
EUROBANK ERGASIAS (CR)	62,832.62	1.89% #	EUROBANK ERGASIAS (CR)	78,952,459	1.89% #
NATIONAL BANK (CR)	8,495.66	1.04% #	NATIONAL BANK (CR)	2,915,963	1.04% #
OTE (CR)	8,388.69	-0.43% €	MARFIN INVESTMENT GROUP (CR)	2,177,613	0.00% -
OPAP (CR)	7,011.90	0.67% #	ALPHA BANK (CR)	1,883,657	-0.55% €
ALPHA BANK (CR)	3,452.86	-0.55% €	ADMIE (IPTO) HOLDING S.A. (CR)	651,145	3.26% #
HELLENIC EXCHANGES-A.S.E. (CR)	2,504.10	0.76% #	OTE (CR)	607,962	-0.43% €
MOTOR OIL (CR)	2,398.93	-0.42% €	OPAP (CR)	587,976	0.67% #
ADMIE (IPTO) HOLDING S.A. (CR)	1,742.15	3.26% #	HELLENIC EXCHANGES-A.S.E. (CR)	542,954	0.76% #
MYTILINEOS (CR)	1,664.18	0.44% #	PIRAEUS BANK (CR)	511,145	-0.13% €
PIRAEUS BANK (CR)	1,606.73	-0.13% €	ELLAKTOR (CR)	478,161	0.94% #

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	379	2,163	9,306
FTSE/Athex Large Cap	379	2,163	9,306
Stock Futures	1,405	23,579	388,758
ADMIE (IPTO) HOLDING S.A. (CR)	115	1,535	7,534
ALPHA BANK (CR)	146	3,612	45,330
ATTICA BANK S.A. (CR)	0	0	7,537
CC HBC AG (CR)	24	65	437
CENERGY HOLDINGS (CB)	2	6	8,938
ELLAKTOR (CR)	158	1,316	22,055
EUROBANK ERGASIAS (CR)	327	10,662	73,432
EYDAP S.A. (CR)	9	24	1,197
FOURLIS (CR)	6	10	58
GEK TERNA (CR)	25	74	7,331
HELLENIC EXCHANGES-A.S.E. (CR)	27	99	3,532
HELLENIC PETROLEUM (CR)	12	32	2,690
INTRACOM HOLDINGS (CR)	0	0	4,860
INTRALOT (CR)	8	68	5,772
JUMBO SA (CR)	7	12	533
LAMDA DEVELOPMENT SA (CR)	46	170	3,573
MARFIN INVESTMENT GROUP (CR)	47	1,378	85,029
MOTOR OIL (CR)	7	16	1,152
MYTILINEOS (CR)	93	330	15,203
NATIONAL BANK (CR)	138	2,933	33,391
OPAP (CR)	37	102	2,587
OTE (CR)	27	87	3,492
P.P.A. S.A. (CR)	0	0	585
PIRAEUS BANK (CR)	84	751	27,459
PPC (CR)	44	233	13,875
TERNA ENERGY (CR)	0	0	3,708
TITAN CEMENT (CB)	2	10	87
VIOHALCO SA/NV (CB)	14	54	7,381
Index Options	22	125	2,017
FTSE/Athex Large Cap	22	125	2,017
Stock Options	1	5	737
ALPHA BANK (CR)	0	0	40
NATIONAL BANK (CR)	0	0	46
OPAP (CR)	0	0	208
OTE (CR)	1	5	60
PIRAEUS BANK (CR)	0	0	58
PPC (CR)	0	0	325
Total Derivatives Traded	1,807	25,872	400,818

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	0.5	---	0.5 13/02/2020	---	---	---	---	---	---	---	---	---	---	---	---	59,798.41	0.4	0.5	45102020
24,319,250	0.300	---	09/07/2002	04/07/2007	5165	0.174	-12.56	0.199 13/02/2020	0.175	0.172	0.175	0.175	0.174	3500@0.172	1000@0.175	---	---	6,000	5	1,044.00	4,231.55	0.156	0.199	50101010
245,497,664	0.310	---	01/07/2008	30/07/2012	5207	0.1	---	0.1 13/02/2020	0.1	0.1	0.1	0.1	0.6561353@0.100	1100@0.110	---	---	25,643	10	2,564.30	24,549.77	0.1	0.1	45102010	
10,186,667	1.35	---	24/06/2008	02/02/2016	4887	0.4	---	0.4 13/02/2020	0.4	0.4	0.4	0.4	0.4 350@0.366	500@0.416	---	---	147	1	58.80	4,074.67	0.388	0.57	55102010	
766,000	1.00	---	01/07/2004	11/12/2012	5193	1.8	---	1.8 13/02/2020	---	---	---	---	---	---	---	55.15	2018	---	---	---	1,611.55	1.78	2.16	55101020
245,000	1.00	---	19/07/2010	11/12/2012	5194	0.95	---	0.95 13/02/2020	---	---	---	---	---	---	400@1.14	29.10	2018	---	---	---	1,611.55	0.9	1.15	55101020

Suspension Status

20,255,805	0.300	---	22/08/2006	02/08/2010	5136	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	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	---	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	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	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	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	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	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	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	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	---	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	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	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	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	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	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	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	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	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	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	0.14	---	0.14 27/04/2018	---	---	---	---	---	---	---	---	---	---	---	---	564.89	0.14	0.14	45102020

Shares' Notes

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

Shares' Notes

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

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
OTE (CR)	50,000	13.79	689,500.00	11:08:42	20
OTE (CR)	35,000	13.79	482,475.00	11:19:03	20
OTE (CR)	25,000	13.79	344,625.00	11:20:18	20
NATIONAL BANK (CR)	200,000	2.91	582,200.00	11:47:09	20
HELLENIC EXCHANGES-A.S.E. (CR)	320,000	4.61	1,474,400.00	14:14:30	20
EUROBANK ERGASIAS (CR)	66,904,198	0.794	53,121,933.21	15:05:02	20
NATIONAL BANK (CR)	2,090	2.92	6,094.44	15:06:51	14
OTE (CR)	50,000	13.80	690,000.00	16:33:49	20
OTE (CR)	25,000	13.80	345,000.00	16:36:19	20
NATIONAL BANK (CR)	926,870	2.92	2,706,460.40	17:11:04	20
OTE (CR)	25,680	13.84	355,411.20	17:11:24	20
OTE (CR)	100,000	13.80	1,380,000.00	17:12:26	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	Transactions Volume	Number of Trades	Transactions Value	Note
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No Forced Transactions.

Forced Sales Notes

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

Forced Sales Registered Shares

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	14/02/2020	5,000	812,382	---	---	812,382	19,447,440.00	23.9388	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)	2.0778	3.5180	99.1500	99.3900	99.2773	98.9000	13/02/2020	49,000	48,747.71	99.2300	B	14/02/2020	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)	4.5639	2.8610	99.9800	100.0200	100.0050	99.9140	13/02/2020	24,000	24,110.73	100.0200	B	14/02/2020	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)	7.0833	3.7310	---	---	---	100.2010	13/02/2020	---	---	99.8310	B	14/02/2020	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)	14.3889	3.0610	100.0300	100.3900	100.2478	100.0680	13/02/2020	45,000	45,759.00	100.0500	B	14/02/2020	99.9196	100.9900
40,000,000	1.00	1.00	5.00	04/10/2021	5	---	14	---	1	HOUSEMARKET S.A. (Non Convertible)	0.0058	2.0640	---	---	---	104.1500	13/02/2020	---	---	104.1600	B	14/02/2020	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)	7.2875	7.1700	92.0000	93.2000	92.3000	91.3000	13/02/2020	8,000	7,442.30	91.5000	B	14/02/2020	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)	8.2500	1.9850	---	---	---	102.8000	13/02/2020	---	---	102.8400	B	14/02/2020	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)	15.0319	2.5740	---	---	---	105.4410	13/02/2020	---	---	104.8220	B	14/02/2020	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)	8.5944	2.2500	101.9000	101.9500	101.9500	101.9510	13/02/2020	77,000	79,159.77	101.8800	B	14/02/2020	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)	15.9000	2.4830	105.5200	105.5200	105.5200	106.1360	13/02/2020	6,000	6,426.60	105.5600	B	14/02/2020	104.0000	107.3000

Corporate Bonds Notes

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

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

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

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Treasury Bills & Zero Coupon Government Bonds

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

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds	Last price of previous days		Last Outcry in Cash (euro)			Trades in Pieces	Life min	Life Max
												Price	Buy / Sell	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, 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, AMERIKIS ATHINA	+30 2103335000	210-3335079								
4, AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207								
4, AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079								
PIRAEUS SECURITIES S. A.				a		a	a	a		a
10, ΣΤΑΔΙΟΥ 10 ATHINA	2103354100									
PROCHOICE SECURITIES LTD				a	a					
57, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	035724661192									
SHARELINK SECURITIES & FINANCIAL SERVICES LTD				a	a		a			
6, HOUSE-ΘΕΟΤΟΚΗ 6 ΜΕΓΑΡΟ ΕΛΛΗΝΑ	+357 22554200									
SOCIETE GENERALE S.A.				a	a		a			
, 17 COURS VALMY, CEDEX	+157290504									
SOLIDUS SECURITIES S.A				a			a			a
64, ΛΟΥΙΖΗΣ ΠΙΑΝΚΟΥΡ 64 ATHINA	2106900600									
ST. EM. LAVRENTAKIS SECURITIES S.A.				a			a			
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103213336									
THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD				a	a					
154, ΛΕΩΦ. ΛΕΜΕΣΟΥ 154	0035722121700									
UBS EUROPE SE				a	a					
, OPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	496921790									
UBS LIMITED					a					
1, FINSBURY AVENUE LONDON	+44 2075687135									

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
ALPHA ETF FTSE Athex Large Cap	Exchange Traded Funds (ETFs)
ALPHA FINANCE INVESTMENT SERVICES S.A.	02/01/1900
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	
LAMPSA HOTEL SA (CR)			Main Market
	LEON DEPOLAS SECURITIES S.A.	16/01/2017	
MARFIN INVESTMENT GROUP (CR)			Main Market
	PIRAEUS SECURITIES S. A.	02/02/2009	
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																	
2,328.74	2,312.29	2,320.78	0.20%	February 2020	2,318.00	2,332.00	2,314.50	2,323.00	2,323.00	---	---		2,373.00	---	320	1,689	8,907
				March 2020	2,320.00	2,332.00	2,317.00	2,326.00	2,326.00	---	---		2,373.75	---	59	474	399
				April 2020	---	---	---	---	2,324.25	---	---		---	---	---	---	---
				June 2020	---	---	---	---	2,332.50	---	---		---	---	---	---	---
				September 2020	---	---	---	---	2,344.25	---	---		---	---	---	---	---
				December 2020	---	---	---	---	2,356.00	---	---		---	---	---	---	---

(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
ADMIE (IPTO) HOLDING S.A. (CR) (Contract Size: 100 Securities, Physical Delivery)																	
2.71	2.57	2.69	3.26%	March 2020	2.64	2.71	2.59	2.70	2.70	---	---	---	2.71	---	115	1,535	7,534
				June 2020	---	---	---	---	2.62	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	2.64	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	2.65	---	---	---	---	---	---	---	---
ALPHA BANK (CR) (Contract Size: 100 Securities, Physical Delivery)																	
1.857	1.815	1.815	-0.55%	March 2020	1.83	1.87	1.82	1.83	1.83	---	---	---	1.94	---	146	3,612	45,330
				June 2020	---	---	---	---	1.84	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	1.85	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	1.86	---	---	---	---	---	---	---	---
ATTICA BANK S.A. (CR) (Contract Size: 100 Securities, Physical Delivery)																	
0.37	0.3585	0.364	0.41%	March 2020	---	---	---	---	0.363	---	---	---	0.485	---	---	---	7,537
				June 2020	---	---	---	---	0.365	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	0.367	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	0.369	---	---	---	---	---	---	---	---
CC HBC AG (CR) (Contract Size: 100 Securities, Physical Delivery)																	
34.65	34.03	34.24	0.41%	March 2020	34.25	34.45	33.98	34.16	34.16	---	---	---	34.45	---	24	65	436
				June 2020	---	---	---	---	34.34	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	34.51	---	---	---	35.15	---	---	---	1
				December 2020	---	---	---	---	34.69	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB) (Contract Size: 100 Securities, Physical Delivery)																	
1.426	1.41	1.41	-0.70%	March 2020	1.43	1.43	1.42	1.42	1.42	---	---	---	1.52	---	2	6	8,938
				June 2020	---	---	---	---	1.43	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	1.44	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	1.44	---	---	---	---	---	---	---	---
ELLAKTOR (CR) (Contract Size: 100 Securities, Physical Delivery)																	
1.75	1.7	1.726	0.94%	March 2020	1.73	1.76	1.70	1.73	1.73	---	---	---	1.97	---	158	1,316	22,055
				June 2020	---	---	---	---	1.72	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	1.73	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	1.74	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR) (Contract Size: 100 Securities, Physical Delivery)																	
0.8235	0.788	0.809	1.89%	March 2020	0.800	0.827	0.792	0.814	0.814	---	---	---	0.935	---	327	10,662	73,432
				June 2020	---	---	---	---	0.800	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	0.804	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	0.808	---	---	---	---	---	---	---	---

Derivatives notes

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.53	7.4	7.53	1.48%	March 2020	7.47	7.50	7.46	7.50	7.50	---	---	---	7.76	---	9	24	1,197
				June 2020	---	---	---	---	7.47	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	7.51	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	7.55	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.87	5.76	5.86	1.03%	March 2020	5.77	5.79	5.77	5.79	5.79	---	---	---	5.96	---	6	10	58
				June 2020	---	---	---	---	5.84	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	5.87	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	5.90	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.29	8.16	8.25	0.61%	March 2020	8.23	8.28	8.15	8.28	8.28	---	---	---	8.89	---	25	74	7,331
				June 2020	---	---	---	---	8.26	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	8.30	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	8.34	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.66	4.555	4.635	0.76%	March 2020	4.66	4.67	4.60	4.65	4.65	---	---	---	5.09	---	27	99	3,532
				June 2020	---	---	---	---	4.63	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	4.66	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	4.68	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.93	7.79	7.8	-0.26%	March 2020	7.93	7.93	7.82	7.82	7.82	---	---	---	8.68	---	12	32	2,690
				June 2020	---	---	---	---	7.88	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	7.91	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	7.95	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.832	0.819	0.829	-0.12%	March 2020	---	---	---	---	0.832	---	---	---	1.01	---	---	---	4,860
				June 2020	---	---	---	---	0.836	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	0.840	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	0.844	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.37	0.36	0.366	-0.54%	March 2020	0.373	0.375	0.368	0.368	0.368	---	---	---	0.415	---	8	68	5,772
				June 2020	---	---	---	---	0.371	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	0.372	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	0.374	---	---	---	---	---	---	---	---

Derivatives notes

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19.01	18.67	18.7	-2.09%	March 2020	18.93	19.03	18.79	18.79	18.79	---	---	---	19.47	---	7	12	533
				June 2020	---	---	---	---	19.23	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	19.33	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	19.43	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 106 Securities, Physical Delivery)													
8.34	8.16	8.29	1.10%	March 2020	8.18	8.36	8.18	8.36	8.36	---	---	---	8.86	7.00	46	170	3,573
				June 2020	---	---	---	---	8.26	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	8.30	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	8.34	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.122	0.117	0.119	0.00%	March 2020	0.122	0.123	0.118	0.119	0.119	---	---	---	0.130	---	47	1,378	84,974
				June 2020	---	---	---	---	0.120	---	---	---	0.125	---	---	---	55
				September 2020	---	---	---	---	0.120	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	0.121	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19	18.79	18.9	-0.42%	March 2020	18.90	18.90	18.86	18.88	18.88	---	---	---	21.20	---	7	16	1,152
				June 2020	---	---	---	---	19.11	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	19.21	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	19.31	---	---	---	---	---	---	---	---
MYTILINEOS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.335	9.2	9.24	0.44%	March 2020	9.27	9.34	9.23	9.26	9.26	---	---	---	10.42	---	93	330	15,203
				June 2020	---	---	---	---	9.26	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	9.31	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	9.36	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.93	2.87	2.92	1.04%	March 2020	2.88	2.93	2.88	2.91	2.91	---	---	---	3.10	---	138	2,933	33,391
				June 2020	---	---	---	---	2.91	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	2.93	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	2.94	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.99	11.82	11.98	0.67%	March 2020	12.00	12.02	11.88	12.02	12.02	---	---	---	12.02	---	37	102	2,587
				June 2020	---	---	---	---	11.98	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	12.04	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	12.10	---	---	---	---	---	---	---	---

Derivatives notes

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.82	13.76	13.8	-0.43%	March 2020	13.81	13.86	13.79	13.81	13.81	---	---	---	14.50	---	27	87	3,492
				June 2020	---	---	---	---	13.96	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	14.03	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	14.10	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
21.9	21.45	21.9	0.92%	March 2020	---	---	---	---	21.74	---	---	---	23.08	---	---	---	585
				June 2020	---	---	---	---	21.85	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	21.96	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	22.07	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.18	3.106	3.106	-0.13%	March 2020	3.15	3.19	3.11	3.12	3.12	---	---	---	3.43	---	84	751	27,459
				June 2020	---	---	---	---	3.13	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	3.15	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	3.16	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.24	4.144	4.206	0.33%	March 2020	4.20	4.25	4.20	4.21	4.21	---	---	---	4.39	---	44	233	13,875
				June 2020	---	---	---	---	4.22	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	4.24	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	4.26	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.69	8.55	8.67	0.81%	March 2020	---	---	---	---	8.62	---	---	---	8.69	---	---	---	3,708
				June 2020	---	---	---	---	8.66	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	8.70	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	8.75	---	---	---	---	---	---	---	---
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)													
18.26	17.94	18.02	-0.88%	March 2020	18.14	18.16	18.14	18.16	18.16	---	---	---	19.50	---	2	10	87
				June 2020	---	---	---	---	18.31	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	18.40	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	18.49	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
3.68	3.625	3.68	1.24%	March 2020	3.64	3.67	3.64	3.64	3.64	---	---	---	4.00	---	14	54	7,381
				June 2020	---	---	---	---	3.66	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	3.68	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	3.70	---	---	---	---	---	---	---	---

Derivatives notes

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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	-	583.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-		1,725				
1,750	-	-	-	-	-	-	-	0.00	0.00	0.00	-	558.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	1,750					
1,775	-	-	-	-	-	-	-	0.00	0.00	0.00	-	533.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	1,775					
1,800	-	-	-	-	-	-	-	0.00	0.00	0.00	-	508.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	1,800					
1,825	-	-	-	-	-	-	-	0.00	0.00	0.00	-	483.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	1,825					
1,850	-	-	-	-	-	-	-	0.00	0.00	0.00	-	458.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	1,850					
1,875	-	-	-	-	-	-	-	0.00	0.00	0.00	-	433.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	1,875					
1,900	-	-	-	-	-	-	-	0.00	0.00	0.00	-	408.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	1,900					
1,925	-	-	-	-	-	-	-	0.00	0.00	0.00	-	383.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	1,925					
1,950	0.00	0.00	0.00	-	358.00	-	-	0.00	0.00	0.00	-	358.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	1,950					
1,975	0.00	0.00	0.00	-	333.00	-	-	0.00	0.00	0.00	-	333.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	1,975					
2,000	0.00	0.00	0.00	-	308.00	-	-	0.00	0.00	0.00	-	308.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.04	-	-	-	-	2,000					
2,050	0.00	0.00	0.00	-	258.00	-	-	0.00	0.00	0.00	-	259.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.23	-	-	-	-	2,050					
2,100	0.00	0.00	0.00	-	208.00	-	-	0.00	0.00	0.00	-	210.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.96	-	40	-	-	2,100					
2,150	0.00	0.00	0.00	-	158.00	-	-	0.00	0.00	0.00	-	162.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	3.20	-	-	-	-	2,150					
2,200	0.00	0.00	0.00	-	108.00	-	82	0.00	0.00	0.00	-	118.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.34	-	162	-	-	2,200					
2,250	0.00	0.00	0.00	-	61.00	-	31	0.00	0.00	0.00	-	79.00	-	65	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	3.50	-	191	15.25	17.00	15.25	17.00	17.00	23	27	2,250
2,300	29.75	34.00	29.75	34.00	34.00	18	151	0.00	0.00	0.00	-	48.75	-	32	-	-	-	-	-	-	-	-	-	13.00	34.00	9.50	9.50	9.50	3	140	0.00	0.00	0.00	-	39.75	-	60	2,300
2,350	10.50	12.00	9.00	9.00	9.00	65	346	27.00	27.00	27.00	27.00	27.00	10	171	-	-	-	-	-	-	-	-	-	38.00	12.00	38.00	38.00	38.00	5	41	0.00	0.00	0.00	-	68.00	-	20	2,350
2,400	0.00	0.00	0.00	-	0.94	-	214	0.00	0.00	0.00	-	13.50	-	42	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	93.00	-	-	-	-	104.00	-	2	2,400	
2,450	0.00	0.00	0.00	-	0.07	-	-	0.00	0.00	0.00	-	6.00	-	20	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	142.00	-	-	-	-	147.00	-	-	2,450	
2,500	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	2.40	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	192.00	-	-	-	-	193.00	-	-	2,500	
2,550	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.83	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	242.00	-	-	-	-	241.00	-	-	2,550	
2,600	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.26	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	292.00	-	-	-	-	291.00	-	-	2,600	
Totals:						83	824					10	330	0	0								8	594									24	269	0	0		
Number of Trades:						15						1		0									3										3		0			

ALPHA BANK (CR)

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

Call Options															Put Options																			
February 2020							March 2020							Other Months		February 2020							March 2020							Other Months		Exercise Price		
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest			
0.850					-	-	0.000	0.000	0.000		0.982	-	-			-	-	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		0.932	-	-			-	-	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		0.882	-	-			-	-	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		0.832	-	-			-	-	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		0.732	-	-			-	-	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		0.631	-	-	0.000	0.000	0.000		0.632	-	-			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		0.531	-	-	0.000	0.000	0.000		0.533	-	-			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		0.431	-	-	0.000	0.000	0.000		0.433	-	-			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		0.331	-	-	0.000	0.000	0.000		0.334	-	-			0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.001	-	-	0.015	
1.600	0.000	0.000	0.000		0.232	-	-	0.000	0.000	0.000		0.240	-	-			0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.007	-	-	0.016	
1.700	0.000	0.000	0.000		0.142	-	-	0.000	0.000	0.000		0.157	-	-			0.000	0.000	0.000		0.011	-	-			0.000	0.000	0.000		0.024	-	-	0.017	
1.800	0.000	0.000	0.000		0.070	-	-	0.000	0.000	0.000		0.092	-	40			0.000	0.000	0.000		0.040	-	-			0.000	0.000	0.000		0.058	-	-	0.018	
1.900	0.000	0.000	0.000		0.027	-	-	0.000	0.000	0.000		0.047	-	-			0.000	0.000	0.000		0.096	-	-			0.000	0.000	0.000		0.114	-	-	0.019	
2.000	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.021	-	-			0.000	0.000	0.000		0.177	-	-			0.000	0.000	0.000		0.188	-	-	0.020	
2.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.370	-	-			0.000	0.000	0.000		0.371	-	-	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		0.570	-	-			0.000	0.000	0.000		0.570	-	-	0.024	
2.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.770	-	-			0.000	0.000	0.000		0.770	-	-	0.026	
2.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.970	-	-			0.000	0.000	0.000		0.970	-	-	0.028	
Totals:					0	0						0	40		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
1.000						-	-	0.000	0.000	0.000	1.89	-	-			-	-	0.000	0.000	0.000	0.001	-	-									0.010
1.100						-	-	0.000	0.000	0.000	1.79	-	-			-	-	0.000	0.000	0.000	0.001	-	-									0.011
1.200						-	-	0.000	0.000	0.000	1.69	-	-			-	-	0.000	0.000	0.000	0.001	-	-									0.012
1.300						-	-	0.000	0.000	0.000	1.59	-	-			-	-	0.000	0.000	0.000	0.001	-	-									0.013
1.400						-	-	0.000	0.000	0.000	1.49	-	-			-	-	0.000	0.000	0.000	0.001	-	-									0.014
1.500						-	-	0.000	0.000	0.000	1.39	-	-			-	-	0.000	0.000	0.000	0.001	-	-									0.015
1.600						-	-	0.000	0.000	0.000	1.29	-	-			-	-	0.000	0.000	0.000	0.001	-	-									0.016
1.700						-	-	0.000	0.000	0.000	1.19	-	-			-	-	0.000	0.000	0.000	0.001	-	-									0.017
1.800						-	-	0.000	0.000	0.000	1.09	-	-			-	-	0.000	0.000	0.000	0.001	-	-									0.018
1.900	0.000	0.000	0.000		0.991	-	-	0.000	0.000	0.000	0.994	-	-			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		0.891	-	-	0.000	0.000	0.000	0.894	-	-			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		0.691	-	-	0.000	0.000	0.000	0.695	-	-			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		0.491	-	-	0.000	0.000	0.000	0.501	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.006	-	-					0.024
2.600	0.000	0.000	0.000		0.298	-	30	0.000	0.000	0.000	0.324	-	-			0.000	0.000	0.000	0.006	-	-	0.000	0.000	0.000	0.029	-	-					0.026
2.800	0.000	0.000	0.000		0.137	-	-	0.000	0.000	0.000	0.182	-	-			0.000	0.000	0.000	0.046	-	-	0.000	0.000	0.000	0.087	-	-					0.028
3.000	0.000	0.000	0.000		0.042	-	-	0.000	0.000	0.000	0.088	-	16			0.000	0.000	0.000	0.151	-	-	0.000	0.000	0.000	0.193	-	-					0.030
3.200	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000	0.036	-	-			0.000	0.000	0.000	0.317	-	-	0.000	0.000	0.000	0.341	-	-					0.032
3.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.012	-	-			0.000	0.000	0.000	0.510	-	-	0.000	0.000	0.000	0.518	-	-					0.034
3.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.004	-	-			0.000	0.000	0.000	0.710	-	-	0.000	0.000	0.000	0.711	-	-					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	0.910	-	-	0.000	0.000	0.000	0.910	-	-					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	1.11	-	-	0.000	0.000	0.000	1.11	-	-					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	1.51	-	-	0.000	0.000	0.000	1.51	-	-					0.044
Totals:						0	30					0	16	0	0					0	0					0	0	0	0			
Number of Trades:						0						0		0					0.00							0		0				

OPAP (CR)

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

Call Options																Put Options																		
February 2020								March 2020								Other Months		February 2020						March 2020					Other Months		Exercise Price			
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest		Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest		Volume	Open Interest	
6.400					-	-		0.000	0.000	0.000		5.51	-	-												0.000	0.000	0.000		0.001	-	-		0.064
6.800					-	-		0.000	0.000	0.000		5.11	-	-												0.000	0.000	0.000		0.001	-	-		0.068
7.200					-	-		0.000	0.000	0.000		4.71	-	-												0.000	0.000	0.000		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	-	-		0.000	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		0.001	-	-		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	-	-		0.000	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		0.002	-	-		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		0.006	-	-		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		0.001	-	-		0.000	0.000	0.000		0.003	-	-		0.096		
10.000	0.000	0.000	0.000		1.90	-	-	0.000	0.000	0.000		1.92	-	-		0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		0.001	-	-		0.100		
11.000	0.000	0.000	0.000		0.911	-	-	0.000	0.000	0.000		0.969	-	-		0.000	0.000	0.000		0.006	-	-		0.000	0.000	0.000		0.047	-	-		0.110		
12.000	0.000	0.000	0.000		0.161	-	7	0.000	0.000	0.000		0.295	-	2		0.000	0.000	0.000		0.256	-	190		0.000	0.000	0.000		0.372	-	-		0.120		
13.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.044	-	-		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						0	2		0	0							0	192					0	7		0	0	
Number of Trades:					0							0			0								0.00					0			0			

OTE (CR)

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

Exercise Price	Call Options														Put Options																			
	February 2020						March 2020						Other Months		February 2020						March 2020						Other Months		Exercise Price					
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest	
8.400						-	-	0.000	0.000	0.000		5.48	-	-									-	-	0.000	0.000	0.000			0.001	-	-		
8.800						-	-	0.000	0.000	0.000		5.08	-	-									-	-	0.000	0.000	0.000		0.001	-	-			0.088
9.200	0.000	0.000	0.000		4.66	-	-	0.000	0.000	0.000		4.68	-	-			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		4.26	-	-	0.000	0.000	0.000		4.28	-	-			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		3.86	-	-	0.000	0.000	0.000		3.88	-	-			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		2.86	-	-	0.000	0.000	0.000		2.88	-	-			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		1.87	-	-	0.000	0.000	0.000		1.88	-	-			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		0.871	-	-	0.000	0.000	0.000		0.928	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.042	-	-			0.130	
14.000	0.000	0.000	0.000		0.130	-	-	0.235	0.235	0.235	0.235	0.235	5	50			0.000	0.000	0.000		0.265	-	10	0.000	0.000	0.000		0.371	-	-			0.140	
15.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.029	-	-			0.000	0.000	0.000		1.14	-	-	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		0.001	-	-			0.000	0.000	0.000		2.14	-	-	0.000	0.000	0.000		2.14	-	-			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		3.14	-	-	0.000	0.000	0.000		3.14	-	-			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		4.14	-	-	0.000	0.000	0.000		4.14	-	-			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		5.14	-	-	0.000	0.000	0.000		5.14	-	-			0.190	
Totals:						0	0						5	50	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
0.850						-	-	0.000	0.000	0.000	2.26	-	-			-	-	0.000	0.000	0.000	0.001	-	-									0.009
0.900						-	-	0.000	0.000	0.000	2.21	-	-			-	-	0.000	0.000	0.000	0.001	-	-									0.009
0.950						-	-	0.000	0.000	0.000	2.16	-	-			-	-	0.000	0.000	0.000	0.002	-	-									0.010
1.000						-	-	0.000	0.000	0.000	2.11	-	-			-	-	0.000	0.000	0.000	0.002	-	-									0.010
1.100						-	-	0.000	0.000	0.000	2.01	-	-			-	-	0.000	0.000	0.000	0.001	-	-									0.011
1.200						-	-	0.000	0.000	0.000	1.91	-	-			-	-	0.000	0.000	0.000	0.001	-	-									0.012
1.300						-	-	0.000	0.000	0.000	1.81	-	-			-	-	0.000	0.000	0.000	0.001	-	-									0.013
1.400						-	-	0.000	0.000	0.000	1.71	-	-			-	-	0.000	0.000	0.000	0.001	-	-									0.014
1.500						-	-	0.000	0.000	0.000	1.61	-	-			-	-	0.000	0.000	0.000	0.002	-	-									0.015
1.600						-	-	0.000	0.000	0.000	1.51	-	-			-	-	0.000	0.000	0.000	0.001	-	-									0.016
1.700						-	-	0.000	0.000	0.000	1.41	-	-			-	-	0.000	0.000	0.000	0.001	-	-									0.017
1.800						-	-	0.000	0.000	0.000	1.31	-	-			-	-	0.000	0.000	0.000	0.002	-	-									0.018
1.900	0.000	0.000	0.000		1.21	-	-	0.000	0.000	0.000	1.21	-	-			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		1.11	-	-	0.000	0.000	0.000	1.11	-	-			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		0.911	-	-	0.000	0.000	0.000	0.915	-	-			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		0.711	-	-	0.000	0.000	0.000	0.717	-	-			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		0.511	-	-	0.000	0.000	0.000	0.525	-	-			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		0.316	-	-	0.000	0.000	0.000	0.352	-	-			0.000	0.000	0.000	0.004	-	1	0.000	0.000	0.000	0.036	-	-					0.028
3.000	0.000	0.000	0.000		0.147	-	-	0.000	0.000	0.000	0.211	-	-			0.000	0.000	0.000	0.036	-	-	0.000	0.000	0.000	0.096	-	-					0.030
3.200	0.000	0.000	0.000		0.046	-	-	0.000	0.000	0.000	0.113	-	10			0.000	0.000	0.000	0.134	-	-	0.000	0.000	0.000	0.197	-	-					0.032
3.400	0.000	0.000	0.000		0.008	-	2	0.000	0.000	0.000	0.054	-	12			0.000	0.000	0.000	0.297	-	-	0.000	0.000	0.000	0.338	-	-					0.034
3.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.023	-	-			0.000	0.000	0.000	0.490	-	-	0.000	0.000	0.000	0.508	-	-					0.036
3.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.008	-	-			0.000	0.000	0.000	0.690	-	-	0.000	0.000	0.000	0.694	-	-					0.038
4.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.003	-	-			0.000	0.000	0.000	0.890	-	-	0.000	0.000	0.000	0.890	-	-					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	1.29	-	-	0.000	0.000	0.000	1.29	-	-					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	1.69	-	-	0.000	0.000	0.000	1.69	-	-					0.048
Totals:						0	2					0	22	0	0					0	1					0	33	0	0			
Number of Trades:						0						0		0						0.00						0		0				

PPC (CR)

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

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		0.991	-	-	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		0.803	-	-			0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.006	-	-			0.034
3.600	0.000	0.000	0.000		0.592	-	-	0.000	0.000	0.000		0.617	-	-			0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.019	-	-			0.036
3.800	0.000	0.000	0.000		0.399	-	-	0.000	0.000	0.000		0.447	-	-			0.000	0.000	0.000		0.008	-	30		0.000	0.000	0.000		0.049	-	-			0.038
4.000	0.000	0.000	0.000		0.230	-	-	0.000	0.000	0.000		0.305	-	-			0.000	0.000	0.000		0.038	-	5		0.000	0.000	0.000		0.107	-	-			0.040
4.400	0.000	0.000	0.000		0.038	-	20	0.000	0.000	0.000		0.114	-	15			0.000	0.000	0.000		0.246	-	10		0.000	0.000	0.000		0.317	-	-			0.044
4.800	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.031	-	245			0.000	0.000	0.000		0.611	-	-		0.000	0.000	0.000		0.635	-	-			0.048
5.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			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		
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	---	---	640	3.83%	---	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	---	---	---	---	7,300	5.87%	70,546
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	
ELLAKTORBOR	ELLAKTOR (CR)	---	---	---	---	---	---	95,898	
EUROBBOR	EUROBANK ERGASIAS (CR)	---	---	---	---	---	---	53,138,593	
EYDAPBOR	EYDAP S.A. (CR)	---	---	---	---	---	---	233,021	
FFGRPBOR	FOLLI FOLLIE (CR)	---	---	---	---	---	---	1,120,847	
FOYRKBOR	FOURLIS (CR)	156	---	---	99	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	---	---	---	---	---	149,498	
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	---	
MIGBOR	MARFIN INVESTMENT GROUP (CR)	10,600	---	---	---	---	---	794,474	
MOHBOR	MOTOR OIL (CR)	1,000	---	---	---	---	---	30,420	
MYTILBOR	MYTILINEOS (CR)	---	---	---	---	---	---	97,742	
ETEBOR	NATIONAL BANK (CR)	22,090	---	---	---	---	---	11,208,381	
OPAPBOR	OPAP (CR)	33,500	---	---	10,500	2.73%	---	1,291,607	
HTOBOR	OTE (CR)	---	---	---	---	---	---	535,504	
PPABOR	P.P.A. S.A. (CR)	---	---	---	50	2.96%	---	2,901	
TPEIRBOR	PIRAEUS BANK (CR)	14,200	---	---	---	---	---	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)	---	---	---	---	---	750	0.01%	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		



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