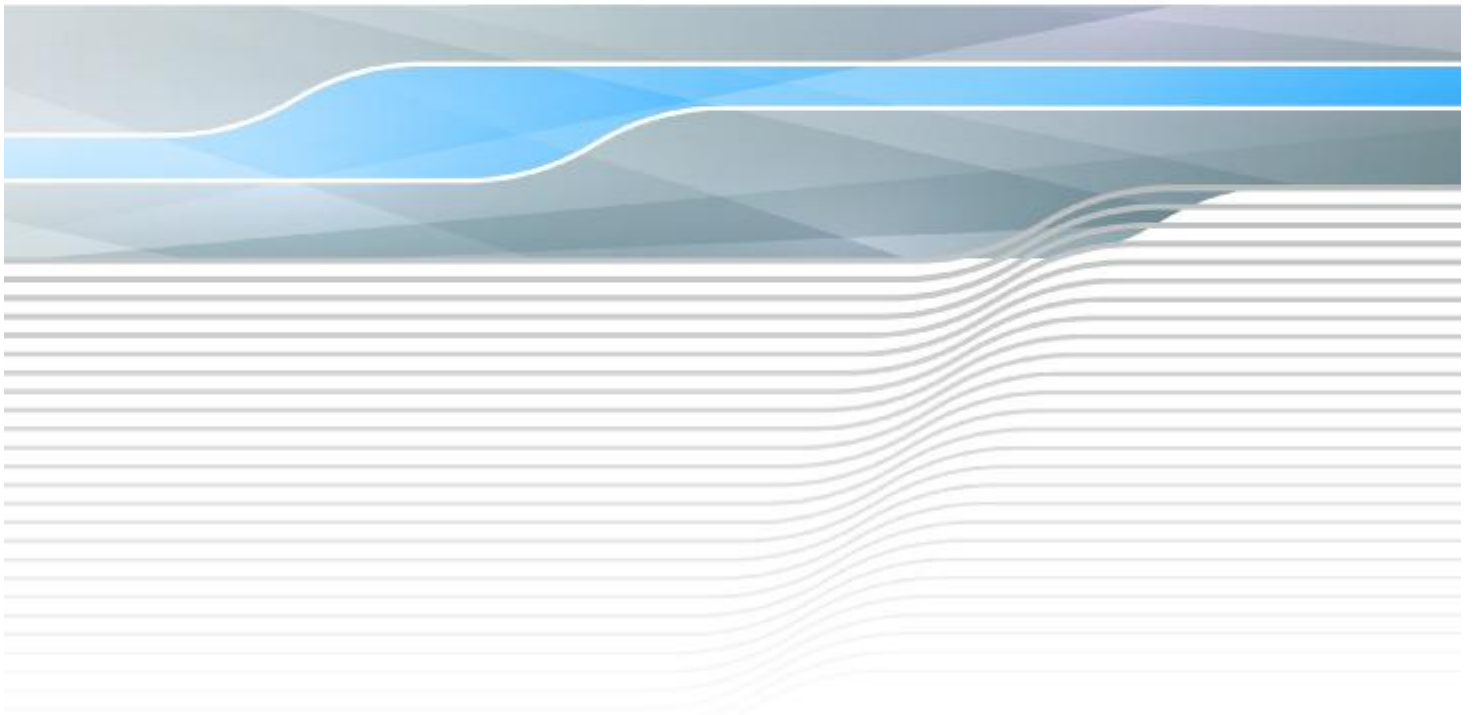


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**Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας**

Daily Official List
of Trading Activity

Tuesday, 18 February, 2020
Year: 141 Trading Day No: 33



ATHEXGROUP
Athens Exchange Group

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Table of Contents

Section 1: Statistical Figures of Securities, Derivatives and Lending

Summary of Markets

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Top 10 best & worst performing Shares

Derivatives Summary

Section 2: Analytic Figures of Shares Transactions

Analytic Figures of Shares Transactions

Shares' Notes

Section 3: Figures of Securities Transactions

Securities Blocks Details

Shares Rights Details

Stock Borrowing

Securities Forced Sales

Forced Sales Registered Shares

Exchange Traded Funds (ETFs) Characteristics

Section 5: Bonds traded in Fixed Income Assets Market

Convertible Corporate Bonds - Regulated Market

Non Convertible Corporate Bonds - Regulated Market

Government Bonds

Treasury Bills & Zero Coupon Government Bonds

Government Bonds Traded with the Open Outcry Method

State Banks Bonds

Section 6: Additional Infos

Athex & ATHEXClear Members List

List of Stocks under Market Making operations

Section 7: Derivatives Market Analytic Figures

Index Futures

Stock Futures

Index Options

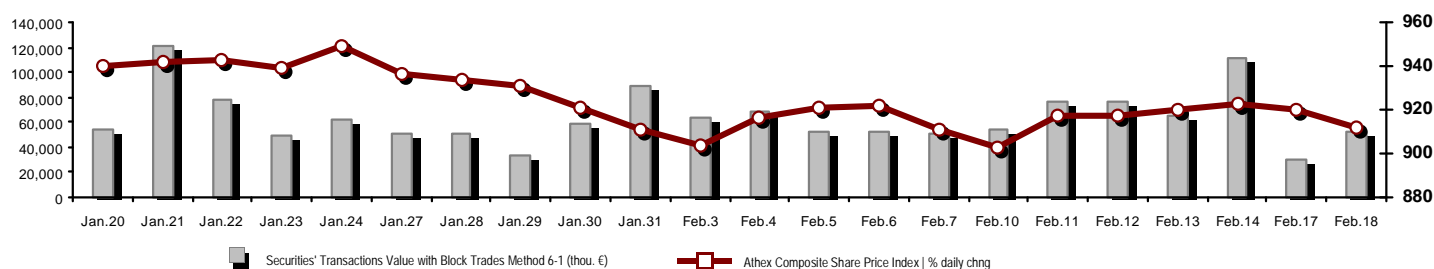
Stock Options

Stock Lending Analytic Figures

Appendix A: Sectors codification for listed companies

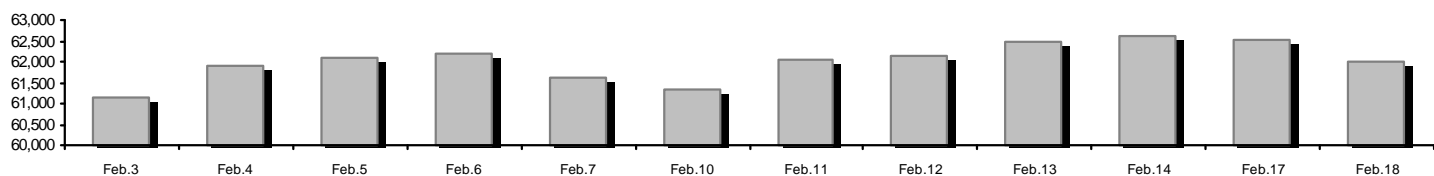
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

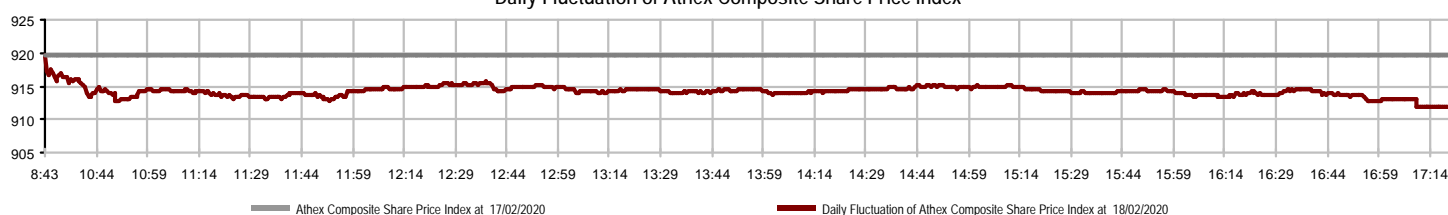


Athex Capitalisation (mill. €) **:	61,998.68		Derivatives Total Open Interest	419,150
Daily change: mill. € %	-511.25	-0.82%	in Index Futures % daily chng	9,833 -0.26%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	62,115.38	13.38%	in Stock Futures % daily chng	406,461 1.30%
Athex Composite Share Price Index % daily chng	911.82	-0.86%	in Index Options % daily chng	2,114 1.83%
Athex Composite Share Price Index Capitalisation (mill. €)	56,347.60		in Stock Options % daily chng	742 0.00%
Daily change (mill. €)	-477.07			
Securities' Transactions Value with Block Trades Method 6-1 (t)	52,387.33		Derivatives Contracts Volume:	29,083
Daily change: %	21,983.03	72.30%	Daily change: pieces %	17,260 145.99%
YtD Avg Trans. Value: thou. € % chng prev year Avg	71,093.27	8.03%	YtD Avg Derivatives Contracts % chng prev year Avg	20,127 -51.96%
Blocks Transactions Value of Method 6-1 (thou. €)	4,766.80		Derivatives Trades Number:	2,152
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	908 72.99%
Bonds Transactions Value (thou.€)	627.19		YtD Avg Trades number % chng prev year Avg	1,903 -33.20%
Securities' Transactions Volume with Block Trades Method 6-1 (tho)	21,261.37		Lending Total Open Interest	166,629
Daily change: thou. pieces %	9,680.21	83.59%	Daily change: pieces %	400 0.24%
YtD Avg Volume: % chng prev year Avg	32,475.46	2.29%	Lending Volume (Multilateral/Bilateral)	3,700
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	755.09		Daily change: pieces %	-20,800
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00		Multilateral Lending	3,700
Bonds Transactions Volume	616,000		Bilateral Lending	0
Securities' Trades Number with Block Trades Method 6-1	21,376		Lending Trades Number:	3
Daily change: number %	5,161	31.83%	Daily change: %	-2
YtD Avg Trades number % chng prev year Avg	26,215	-3.44%	Multilateral Lending Trades Number	3
Number of Blocks Method 6-1	5		Bilateral Lending Trades Number	0
Number of Blocks Method 6-2 & 6-3	1			
Number of Bonds Transactions	34			

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



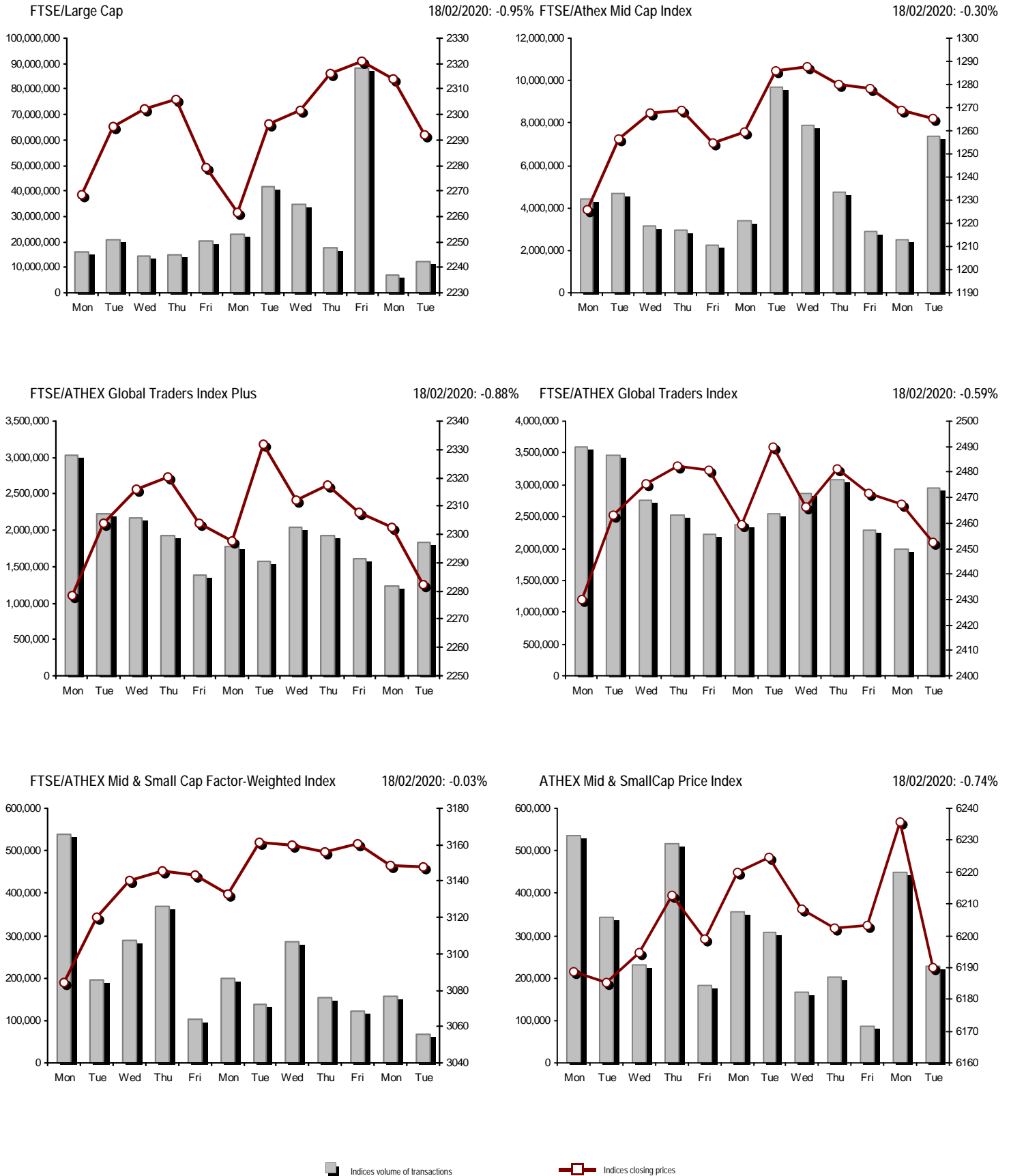
Athex Indices

Index name	18/02/2020	17/02/2020	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	911.82	919.77	-7.95	-0.86%	911.82	919.77	897.39	949.20	-0.53%
FTSE/Athex Large Cap	2,291.80	2,313.70	-21.90	-0.95%	2,291.80	2,313.70	2,252.63	2,371.26	-0.27%
FTSE/Athex Mid Cap Index	1,265.07	1,268.85	-3.78	-0.30%	1,264.58	1,274.85	1,190.48	1,298.86	5.85%
FTSE/ATHEX-CSE Banking Index	607.47	623.38	-15.91	-2.55%	607.47	623.38	597.35	673.55	-9.32%
FTSE/ATHEX Global Traders Index Plus	2,282.27	2,302.61	-20.34	-0.88%	2,282.27	2,302.61	2,268.15	2,435.50	-1.57%
FTSE/ATHEX Global Traders Index	2,452.66	2,467.28	-14.62	-0.59%	2,451.22	2,467.59	2,420.67	2,560.38	-1.20%
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	3,147.70	3,148.72	-1.02	-0.03%	3,131.39	3,153.75	2,940.85	3,205.70	5.78%
ATHEX Mid & SmallCap Price Index	6,189.93	6,235.90	-45.97	-0.74%	6,166.42	6,250.45	5,878.45	6,324.97	4.26%
FTSE/Athex Market Index	568.42	573.76	-5.34	-0.93%	568.42	573.76	558.36	587.56	-0.07%
FTSE Med Index	5,311.17	5,290.52	20.65	0.39%			4,961.14	5,311.17	6.67%
Athex Composite Index Total Return Index	1,495.73	1,508.78	-13.05	-0.86%	1,495.73	1,508.78	1,472.07	1,557.05	0.02%
FTSE/Athex Large Cap Total Return	3,431.41	3,464.20	-32.79	-0.95%			3,386.24	3,542.27	0.53%
FTSE/ATHEX Large Cap Net Total Return	1,048.21	1,058.23	-10.02	-0.95%	1,048.21	1,058.23	1,024.49	1,084.55	0.48%
FTSE/Athex Mid Cap Total Return	1,542.12	1,546.73	-4.61	-0.30%			1,464.21	1,582.98	5.85%
FTSE/ATHEX-CSE Banking Total Return Index	531.98	545.91	-13.93	-2.55%			529.23	588.56	-9.33%
Hellenic Mid & Small Cap Index	1,256.97	1,265.56	-8.59	-0.68%	1,256.53	1,266.11	1,227.86	1,312.90	0.28%
FTSE/Athex Banks	802.62	823.63	-21.01	-2.55%	802.62	823.63	789.24	889.92	-9.32%
FTSE/Athex Insurance	2,048.94	2,064.88	-15.94	-0.77%	2,009.07	2,064.88	1,933.34	2,088.80	1.18%
FTSE/Athex Financial Services	1,062.55	1,056.03	6.52	0.62%	1,056.03	1,074.36	991.69	1,123.81	6.59%
FTSE/Athex Industrial Goods & Services	2,426.62	2,464.85	-38.23	-1.55%	2,422.57	2,464.85	2,422.57	2,712.84	-5.27%
FTSE/Athex Retail	70.75	71.43	-0.68	-0.95%	70.53	71.78	67.57	75.77	1.59%
FTSE/ATHEX Real Estate	5,510.34	5,557.58	-47.24	-0.85%	5,486.59	5,590.53	5,254.52	5,826.74	0.83%
FTSE/Athex Personal & Household Goods	9,849.18	9,895.56	-46.38	-0.47%	9,797.81	9,895.56	9,560.81	10,280.00	0.40%
FTSE/Athex Food & Beverage	12,734.38	12,754.31	-19.93	-0.16%	12,680.83	12,801.79	11,264.09	13,004.12	13.05%
FTSE/Athex Basic Resources	6,942.10	6,989.01	-46.91	-0.67%	6,882.69	7,081.91	6,356.49	7,435.44	7.50%
FTSE/Athex Construction & Materials	3,089.12	3,127.29	-38.17	-1.22%	3,089.12	3,134.53	3,054.65	3,344.96	0.19%
FTSE/Athex Oil & Gas	4,557.36	4,596.03	-38.67	-0.84%	4,557.36	4,600.07	4,547.02	5,154.35	-9.73%
FTSE/Athex Chemicals	8,750.76	8,832.37	-81.61	-0.92%	8,721.13	8,906.45	8,690.56	9,442.19	-1.29%
FTSE/Athex Travel & Leisure	1,996.94	2,011.04	-14.10	-0.70%	1,986.00	2,011.04	1,876.40	2,084.49	2.95%
FTSE/Athex Technology	985.23	989.44	-4.21	-0.43%	980.48	995.53	889.83	1,029.21	9.42%
FTSE/Athex Telecommunications	3,798.55	3,798.55	0.00	0.00%	3,779.28	3,801.30	3,660.92	3,960.95	-3.23%
FTSE/Athex Utilities	3,402.50	3,399.31	3.19	0.09%	3,361.29	3,406.37	3,171.32	3,430.19	6.81%
FTSE/Athex Health Care	495.21	495.21	0.00	0.00%	495.21	495.21	482.83	508.96	-1.91%
Athex All Share Index	218.62	220.40	-1.78	-0.81%	218.62	218.62	215.02	223.49	1.38%
Hellenic Corporate Bond Index	121.10	121.07	0.02	0.02%			120.32	121.22	0.69%
Hellenic Corporate Bond Price Index	95.97	95.97	-0.01	-0.01%			95.73	96.15	0.27%

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 14/02/2020.

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	126	112	14	0
Gain / Lose / Same:	26 / 76 / 24	23 / 72 / 17	3 / 4 / 7	0 / 0 / 0
Athex Capitalisation (mill. €) **	61,998.68	61,690.98	307.70	
Daily Average Trans/ons Value(thou.€)	71,093.27	70,867.24	162.26	109.80
Transactions Value	52,387.33	52,332.82	54.51	0.00
Main Board:	47,620.53	47,566.02	54.51	0.00
Blocks Board 6_2_3:	4,766.80	4,766.80	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	32,475,463	31,623,555	863,617	4,599
Transactions Volume	21,261,374	20,953,428	307,946	0
Main Board:	20,506,284	20,198,338	307,946	0
Blocks Board 6_2_3:	755,090	755,090	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	26,215	26,037	175	3
Number of Trades	21,377	21,279	98	0
Main Board:	21,371	21,273	98	0
Blocks Board 6_2_3:	6	6	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	1 / 5 / 0	6,492	8,547,289	13,748,391.21	26.24%
5510	- Basic Resources	5 / 9 / 0	488	185,658	426,678.10	0.81%
5010	- Construction & Materials	0 / 9 / 3	1,720	943,146	1,698,185.28	3.24%
4020	- Consumer Products & Services	2 / 3 / 3	745	219,157	1,525,153.50	2.91%
6010	- Energy	1 / 2 / 0	746	133,517	1,293,612.53	2.47%
12000	- Financial Instruments	0 / 0 / 0	---	---	---	---
3020	- Financial Services	1 / 2 / 1	1,363	7,111,810	3,877,076.82	7.40%
4510	- Food Beverage & Tobacco	1 / 5 / 5	113	136,715	196,061.42	0.37%
2010	- Health Care	0 / 2 / 2	27	16,812	12,493.52	0.02%
5020	- Industrial Goods & Service	5 / 13 / 2	2,057	692,531	4,247,586.06	8.11%
3030	- Insurance	0 / 1 / 0	146	22,043	112,481.20	0.21%
4030	- Media	0 / 1 / 0	47	45,120	11,150.58	0.02%
4520	- Personal Care, Drug & Grocery Stores	1 / 2 / 0	209	19,292	104,868.17	0.20%
3510	- Real Estate	1 / 4 / 3	562	234,776	1,172,359.67	2.24%
4040	- Retail	2 / 4 / 0	159	56,401	234,626.93	0.45%
1010	- Technology	1 / 5 / 2	279	118,748	169,973.95	0.32%
1510	- Telecommunications	1 / 2 / 2	2,388	984,550	13,287,964.52	25.36%
4050	- Travel & Leisure	2 / 4 / 1	1,732	968,067	6,676,754.82	12.74%
6510	- Utilities	2 / 3 / 0	2,104	825,742	3,591,910.67	6.86%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
BANK OF GREECE (CR)	16.52	3.90% #	AUDIO VISUAL ENTERPRISES (CR)	0.246	-4.65% Ⓔ
MARFIN INVESTMENT GROUP (CR)	0.125	3.14% #	INTRACOM CONSTR. (CR)	1.68	-4.00% Ⓔ
CRETE PLASTICS SA (CR)	14.2	1.43% #	NATIONAL BANK (CR)	2.775	-3.51% Ⓔ
EYDAP S.A. (CR)	7.57	1.07% #	IKTINOS HELLAS SA (CR)	1.004	-3.46% Ⓔ
ATTICA HOLDINGS (CR)	1.43	1.06% #	EUROBANK ERGASIAS (CR)	0.785	-2.85% Ⓔ
ADMIE (IPTO) HOLDING S.A. (CR)	2.72	0.74% #	AVAX S.A. (CR)	0.566	-2.75% Ⓔ
CENTRIC HOLDINGS (CR)	0.26	0.39% #	ELLAKTOR (CR)	1.68	-2.44% Ⓔ
PAPOUTSANIS (CR)	1.67	0.30% #	ALUMIL (CR)	1.415	-2.41% Ⓔ
QUEST HOLDINGS (CR)	9.1	0.22% #	ALPHA BANK (CR)	1.745	-2.35% Ⓔ
FOURLIS (CR)	5.74	0.18% #	CENERGY HOLDINGS (CB)	1.384	-2.26% Ⓔ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OTE (CR)	13,265.21	0.00% -	MARFIN INVESTMENT GROUP (CR)	6,453,949	3.14% #
OPAP (CR)	5,887.58	-0.75% Ⓔ	EUROBANK ERGASIAS (CR)	4,374,517	-2.85% Ⓔ
NATIONAL BANK (CR)	5,040.85	-3.51% Ⓔ	NATIONAL BANK (CR)	1,794,261	-3.51% Ⓔ
MYTILINEOS (CR)	3,938.89	-1.75% Ⓔ	ALPHA BANK (CR)	1,442,612	-2.35% Ⓔ
EUROBANK ERGASIAS (CR)	3,455.40	-2.85% Ⓔ	OTE (CR)	962,110	0.00% -
HELLENIC EXCHANGES-A.S.E. (CR)	3,043.21	-0.11% Ⓔ	HELLENIC EXCHANGES-A.S.E. (CR)	656,901	-0.11% Ⓔ
ALPHA BANK (CR)	2,533.50	-2.35% Ⓔ	ELLAKTOR (CR)	578,981	-2.44% Ⓔ
PIRAEUS BANK (CR)	1,529.78	-0.78% Ⓔ	PIRAEUS BANK (CR)	496,869	-0.78% Ⓔ
PPC (CR)	1,214.63	-0.52% Ⓔ	OPAP (CR)	494,213	-0.75% Ⓔ
JUMBO SA (CR)	1,137.28	-0.37% Ⓔ	MYTILINEOS (CR)	436,261	-1.75% Ⓔ

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	288	3,212	9,833
FTSE/Athex Large Cap	288	3,212	9,833
Stock Futures	1,840	25,713	406,461
ADMIE (IPTO) HOLDING S.A. (CR)	155	1,118	9,222
ALPHA BANK (CR)	154	2,169	48,004
ATTICA BANK S.A. (CR)	2	2	7,537
CC HBC AG (CR)	3	4	493
CENERGY HOLDINGS (CB)	10	63	8,907
ELLAKTOR (CR)	139	1,125	22,348
EUROBANK ERGASIAS (CR)	148	4,422	81,036
EYDAP S.A. (CR)	1	5	1,164
FOURLIS (CR)	4	15	63
GEK TERNA (CR)	7	14	7,305
HELLENIC EXCHANGES-A.S.E. (CR)	11	55	3,599
HELLENIC PETROLEUM (CR)	27	92	2,761
INTRACOM HOLDINGS (CR)	1	1	4,880
INTRALOT (CR)	4	7	5,872
JUMBO SA (CR)	7	15	523
LAMDA DEVELOPMENT SA (CR)	12	23	3,599
MARFIN INVESTMENT GROUP (CR)	255	8,490	87,450
MOTOR OIL (CR)	17	22	1,214
MYTILINEOS (CR)	163	826	15,454
NATIONAL BANK (CR)	276	3,805	35,445
OPAP (CR)	24	121	2,707
OTE (CR)	131	903	3,591
P.P.A. S.A. (CR)	5	8	585
PIRAEUS BANK (CR)	209	2,080	27,558
PPC (CR)	39	245	14,067
TERNA ENERGY (CR)	32	77	3,693
TITAN CEMENT (CB)	2	3	97
VIOHALCO SA/NV (CB)	2	3	7,287
Index Options	20	133	2,114
FTSE/Athex Large Cap	20	133	2,114
Stock Options	4	25	742
ALPHA BANK (CR)	0	0	40
NATIONAL BANK (CR)	1	5	46
OPAP (CR)	0	0	208
OTE (CR)	3	20	65
PIRAEUS BANK (CR)	0	0	58
PPC (CR)	0	0	325
Total Derivatives Traded	2,152	29,083	419,150

Section 2: Analytic Figures of Shares Transactions

Tuesday, 18 February, 2020

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
		2017	2018	2019	Dividend [2]	Right																					
40,219,218	0.260	---	---	---	02/07/2018	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	0.742	-2.37 €	0.76	17/02/2020	0.778	0.742	0.778	0.742	0.74714089@0.740	262@0.752	---	---	6,457	39	4,824.34	29,842.66	0.73	0.834	50101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	0.8	6.67 #	0.75	17/02/2020	0.92	0.75	0.92	0.8	0.8114995@0.620	480@0.800	---	---	240	18	194.70	9,208.08	0.66	0.92	55101020
21,224,340	0.420	0.005	---	---	10/09/2018	25/04/2006	---	KORDELLOS BROS SA (CR)	0.424	-0.93 €	0.428	17/02/2020	0.406	0.406	0.424	0.424	0.418950@0.412	400@0.424	---	2018	3,365	5	1,404.89	8,999.12	0.366	0.472	55102010
33,065,136	0.380	0.115	0.15	---	22/08/2019	16/09/2013	---	KRI-KRI S.A. (CR)	5.58	-0.36 €	5.6	17/02/2020	5.6	5.58	5.6	5.58	5.592250@5.38	29@5.58	18.23	2018	825	5	4,613.50	184,503.46	5.36	5.68	45102020
7,595,160	0.600	0.0263	0.0263	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	2.2	0.92 #	2.18	17/02/2020	2.2	2.16	2.2	2.2	2.177500@2.10	15@2.18	---	---	729	11	1,586.96	16,709.35	1.82	2.38	40501015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.695	6.92 #	0.65	17/02/2020	0.73	0.695	0.73	0.695	0.6953000@0.520	1040@0.680	---	---	1,480	6	1,029.25	4,309.00	0.216	0.775	40204020
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.2	---	1.2	17/02/2020	---	---	---	---	1500@0.880	905@1.19	---	2018	---	---	---	7,127.12	0.98	1.3	40401020
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.695	0.72 #	0.69	17/02/2020	0.72	0.67	0.73	0.695	0.6941218@0.675	45@0.695	---	---	5,020	15	3,484.03	6,824.46	0.4	0.73	55101000
29,250,000	0.360	---	---	---	02/06/2009	25/04/2019	---	MOTODYNAMICS S.A. (CR)	1.6	-2.44 €	1.64	17/02/2020	1.6	1.6	1.65	1.6	1.6041000@1.56	500@1.64	---	---	3,685	14	5,909.95	46,800.00	1.51	1.79	40401030
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.438	-3.52 €	0.454	17/02/2020	0.442	0.438	0.45	0.438	0.4413300@0.436	3197@0.450	---	---	15,141	29	6,672.99	14,098.37	0.438	0.515	55101020
6,340,000	0.600	---	0.05	0.06	14/02/2020	02/12/2019	---	NAKAS MUSIC	2.1	5.00 #	2	17/02/2020	1.86	1.86	2.3	2.3	2.09599@1.94	599@2.30	---	---	21	3	43.90	13,314.00	1.79	2.66	40401030
294,016,812	0.300	---	---	---	08/07/2008	21/03/2016	---	NIREFS SA (CR)	0.23	---	0.23	17/02/2020	0.23	0.23	0.231	0.23	0.231162849@0.230	148102@0.234	---	---	44,616	8	10,266.01	67,623.87	0.23	0.235	45102010
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.452	---	0.452	17/02/2020	---	---	---	---	3000@0.352	687@0.438	---	---	---	---	---	2,247.10	0.21	0.5	50203030
25,118,410	0.590	---	---	---	17/08/2000	25/06/2019	---	PAPOUTSANIS (CR)	1.67	0.30 #	1.665	17/02/2020	1.665	1.65	1.72	1.67	1.664200@1.65	2896@1.67	37.95	2018	7,383	34	12,288.82	41,947.74	1.56	1.74	45201020
17,175,776	0.370	---	---	---	14/07/2005	30/09/2003	---	PERSEUS SA (CR)	1.15	---	1.15	17/02/2020	1.15	1.15	1.15	1.15	1.156313800@1.15	2000@1.25	6.76	2018	3,000	2	3,450.00	19,752.14	1.15	1.16	45102010
22,075,665	0.330	0.07	0.07	---	30/05/2019	27/04/2015	---	PLAISIO COMPUTERS SA (CR)	3.67	-1.61 €	3.73	17/02/2020	3.73	3.62	3.73	3.67	3.65430@3.63	58@3.65	---	---	7,272	52	26,570.79	81,017.69	3.45	3.84	40401010
43,741,452	0.660	0.0471	0.0444	---	20/06/2019	01/11/1999	---	THRACE PLASTICS SA (CR)	1.94	-2.02 €	1.98	17/02/2020	1.975	1.94	1.975	1.94	1.9551719@1.94	250@1.97	---	---	18,936	62	37,020.37	84,858.42	1.935	2.15	50203015
21,912,599	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.965	2.66 #	0.94	17/02/2020	0.93	0.93	0.975	0.965	0.95830@0.930	1495@0.960	14.43	2018	6,476	15	6,205.14	21,145.66	0.85	0.975	60101020
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	---	SPIROY AGRICULTURE SA (CR)	0.228	---	0.228	17/02/2020	0.22	0.22	0.234	0.228	0.2281740@0.228	500@0.234	---	---	3,350	13	765.34	6,483.93	0.2	0.278	45102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	2.38	---	2.38	17/02/2020	2.39	2.31	2.41	2.38	2.353500@2.37	599@2.39	---	---	13,709	72	32,251.52	96,850.17	2.24	2.58	40202010
1,524,000	0.300	---	---	---	06/07/2007	06/02/2013	---	GIRAKIAN PROFIL (CR)	3.7	11.45 #	3.32	17/02/2020	3.6	3.6	3.78	3.7	3.67450@3.56	3240@3.68	---	2018	220	24	808.24	5,638.80	3.32	4.28	55102010
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.72	-4.00 €	0.75	17/02/2020	0.77	0.715	0.77	0.72	0.7211000@0.705	165@0.720	72.74	2018	10,473	28	7,549.16	7,346.57	0.525	0.77	55101020

Main Market - Low Liquidity Class

14,000,000	4.15	---	---	---	23/04/2010	29/06/1999	---	ALPHA REAL ESTATE SA(CR)	7	---	7	17/02/2020	6.85	6.8	7	7	6.889300@6.90	30@6.95	---	---	99	6	682.00	98,000.00	6.8	7.8	35101015
215,805,843	0.300	---	0.05	---	17/01/2020	29/12/2010	---	ATTICA HOLDINGS (CR)	1.43	1.06 #	1.415	17/02/2020	1.415	1.395	1.465	1.43	1.42617500@1.42	2014@1.43	---	---	343,753	241	490,129.58	308,602.36	1.26	1.465	40501015
11,720,024	0.540	---	---	---	21/08/2014	30/08/2019	---	FLEXOPACK SA (CR)	7.8	-0.64 €	7.85	17/02/2020	7.8	7.7	7.8	7.8	7.755450@7.50	423@7.80	---	---	285	8	2,210.10	91,416.19	6.55	8.3	50203030
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	0.725	---	0.725	17/02/2020	---	---	---	---	1000@0.655	750@0.770	91.11	2018	---	---	---	3,436.50	0.46	0.88	10101015
109,169,707	0.500	---	---	---	25/04/2014	19/07/2019	---	TRASTOR REAL EST. INV. CO.(CR)	1.1	0.92 #	1.09	17/02/2020	1.1	1.09	1.11	1.11	1.1011000@1.09	733@1.11	34.91	2018	1,690	6	1,861.47	120,086.68	1	1.11	35102000
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.412	---	0.412	17/02/2020	---	---	---	---	---	435@0.420	---	---	---	---	---	6,303.60	0.36	0.428	40301030
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	1.26	-5.26 €	1.33	17/02/2020	1.26	1.26	1.3	1.26	1.262500@1.25	1029@1.30	---	---	1,050	6	1,325.00	30,222.99	0.85	1.4	50101035
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	---	VIS SA (CR)	0.92	---	0.92	17/02/2020	---	---	---	---	100@0.880	200@0.950	---	2018	---	---	---	4,571.11	0.74	0.97	50203030
8,418,750	0.300	0.28	0.32	---	12/06/2019	27/06/2012	---	GEKE (CR)	5	---	5	17/02/2020	---	---	---	---	499@5.05	60@5.30	13.87	2018	---	---	---	42,093.75	4.9	5.7	40501025
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	3.02	---	3.02	17/02/2020	---	---	---	---	500@3.00	500@3.30	---	---	---	---	---	45,300.00	2.86	3.28	50203015
3,307,500	0.210	---	---	---	11/08/2010	04/12/2019	---	ELVE SA (CR)	4.1	---	4.1	17/02/2020	---	---	---	---	3@4.10	100@4.26	---	---	---	---	---	13,560.75	4	4.5	40204020
23,828,130	0.500	0.06	0.05	---	22/07/2019	17/02/2009	---	ELINOIL S.A. (CR)	1.8	---	1.8	17/02/2020	---	---	---	---	1500@1.71	1500@1.80	---	---	---	---	---	42,890.63	1.66	1.9	60101020
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	2.17	-0.91 €	2.19	17/02/2020	2.2	2.14	2.2	2.17	2.151200@2.15	217@2.18	---	---	2,470	9	5,312.90	188,217.08	2.09	2.35	20101025
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	1.15	---	1.15	17/02/2020	1.12	1.12	1.12	1.12	1.12100@1.14	50@1.14	---	---	1	1	1.12	9,543.24	0.93	1.42	10102030
2,566,836	0.440	---	---	---	13/08/2010	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.35	---	0.35	17/02/2020	---	---	---	---	---	625@0.346	---	---	---	---	---	6,321.29	0.35	0.35	50205010
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.155	---	0.155	17/02/2020	---	---	---	---	5000@0.158	4200@0.170	---	---	---	---	---	6,321.29	0.152	0.176	50205010

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2017	2018	2019	Dividend [2]	Right																						
119,596,817	0.040	---	---	---	15/07/2008	27/04/2017	5190	NIKAS SA (CR)	0.5	---	0.5	17/02/2020	---	---	---	---	---	---	---	---	---	---	59,798.41	0.4	0.5	45102020		
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.163	-4.12	0.17	17/02/2020	0.17	0.16	0.17	0.17	0.166	1000@0.163	2041@0.170	---	---	8,459	6	1,403.03	3,964.04	0.156	0.199	50101010
245,497,664	0.310	---	---	---	01/07/2008	30/07/2012	5207	SELONDA AQUACULTURE SA (CR)	0.1	---	0.1	17/02/2020	0.1	0.1	0.1	0.1	0.6480373@0.100	1700@0.110	---	---	73,153	5	7,315.30	24,549.77	0.1	0.1	45102010	
10,186,667	1.35	---	---	---	24/06/2008	02/02/2016	4887	SIDMA SA (CR)	0.394	0.51	0.392	17/02/2020	0.4	0.394	0.4	0.394	0.396	750@0.394	310@0.412	---	---	1,250	2	495.50	4,013.55	0.388	0.57	55102010
766,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	1.8	---	1.8	17/02/2020	---	---	---	---	---	---	55.15	2018	---	---	---	1,658.10	1.78	2.16	55101020	
245,000	1.00	---	---	---	19/07/2010	11/12/2012	5194	TRIA ALFA SA (PR)	1.14	20.00	0.95	17/02/2020	1.14	1.14	1.14	1.14	1.14	290@0.900	110@1.14	34.93	2018	290	1	330.60	1,658.10	0.9	1.15	55101020

Suspension Status

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

Shares' Notes

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

Shares' Notes

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

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
OTE (CR)	74,300	13.78	1,023,854.00	14:51:06	20
HELLENIC EXCHANGES-A.S.E. (CR)	100,000	4.62	462,000.00	15:25:50	20
HELLENIC EXCHANGES-A.S.E. (CR)	500,000	4.64	2,317,500.00	16:00:45	20
AVAX S.A. (CR)	1	0.600	0.60	16:16:20	18
OPAP (CR)	50,000	11.94	596,750.00	16:25:19	20
OPAP (CR)	30,789	11.91	366,696.99	17:15:55	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
------------	------------	----------	----------------	------------------	------	-----------------	--------------------	------------------	---------------------	--------------------

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	18/02/2020	5,000	812,382	---	---	812,382	19,425,090.00	23.9113	0.43	30/06/2018

ETFs Notes

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

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

Convertible Corporate Bonds - Regulated Market

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

Corporate Bonds Notes

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

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

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

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max		
							Common	Preferred											Price	Buy / Sell			Date	
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)	7.5625	7.2830	---	---	---	92.0000	17/02/2020	---	---	91.4000	B	18/02/2020	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)	8.4167	1.9220	103.0000	103.0000	103.0000	103.0000	17/02/2020	29,000	30,114.08	103.0000	B	18/02/2020	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)	15.2514	2.7480	104.4000	104.5310	104.5301	106.1050	17/02/2020	58,000	61,505.51	104.5200	B	18/02/2020	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)	2.2667	3.6160	98.8600	99.1000	98.8900	99.0000	17/02/2020	270,000	267,900.95	98.8600	B	18/02/2020	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)	4.7361	2.8620	100.0000	100.5000	100.0000	100.6680	17/02/2020	55,000	55,285.49	100.0000	B	18/02/2020	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)	7.3194	3.2910	99.5000	101.5000	101.2767	99.8000	17/02/2020	45,000	45,903.87	99.6400	B	18/02/2020	99.8000	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)	14.5833	3.1630	---	---	---	100.0200	17/02/2020	---	---	100.0400	B	18/02/2020	99.9196	100.9900
40,000,000	1.00	1.00	5.00	04/10/2021	5	---	14	---	1	HOUSEMARKET S.A. (Non Convertible)	0.0061	2.0540	104.1400	104.1400	104.1400	104.1500	13/02/2020	12,000	12,570.13	104.1500	B	18/02/2020	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)	8.7389	2.3740	101.1200	101.2300	101.2013	101.7120	17/02/2020	72,000	73,494.10	101.2300	B	18/02/2020	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)	16.1000	2.4650	105.5600	105.6200	105.6117	105.8190	17/02/2020	75,000	80,416.30	105.6100	B	18/02/2020	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, STADIΟΥ STR ΑΘΗΝΑ	(210)-3260000	(210)-3264116								
103, AVE. ΑΘΗΝΟΝ ΑΘΗΝΑ	+30 2103436820	210-3436270								
40, STADIΟΥ 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						
37, ΠΡΟΔΡΟΜΟΥ 37	0035722445400									
ATLANTIC SECURITIES LIMITED					a					
, ΠΡΟΔΡΟΜΟΥ 37	22445400									
AXON SECURITIES S.A.				a			a			
48, ΣΤΑΔΙΟΥ 48 ΑΘΗΝΑ	2103363800									
BETA SECURITIES S.A.				a		a	a			a
29, Α. 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 & Α. ΣΥΓΓΡΟΥ 223 ΝΕΑ ΣΜΥΡΝΙ	2103677700									
EUROBANK EQUITIES INVESTMENT FIRM S.A				a		a	a	a		a
, ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ΑΘΗΝΑ	2103720000									
EUROBANK ERGASIAS S.A.									a	
8, ΟΘΗΝΟΣ STR. ΑΘΗΝΑ	(210)-3337969	(210)-3245916								
	(210)-3337000	(210)-3233866								
8, ΟΘΗΝΟΣ 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.KYRIAKΟΥ MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110								
HSBC FRANCE									a	
109-111, Α.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000									

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
INDEX SECURITIES S.A.				a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΘΗΝΑ	2103213920									
J. CHR. MAVRIKIS SECURITIES S.A.				a						
5, ΣΟΦΟΚΛΕΟΥΣ 5 ΑΘΗΝΑ	2103216730									
KAPPA SECURITIES S.A.				a			a			
15, ΒΑΛΛΑΡΙΤΟΥ 15 ΑΘΗΝΑ	2103678600									
KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.				a			a			
2, ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ΑΘΗΝΑ	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 ΑΘΗΝΑ	2103213276 -28									
MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD				a	a		a			
42-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΓΕΝΗ 42-44	0035722711711									
MERIT SECURITIES S.A.				a		a	a			a
5, ΣΟΦΟΚΛΕΟΥΣ 5 ΑΘΗΝΑ	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 ΑΘΗΝΑ	2103213913									
NATIONAL BANK OF GREECE S.A.				a		a	a		a	
86, ΑΙΟΛΟΥ ΣΤΡ. ΑΘΗΝΑ	(210)-3341000	(210)-3228187								
68, ΑΚΑΔΙΜΙΑΣ ΣΤΡ. ΑΘΗΝΑ	(210)-3328817	(210)-3328678								
NATIONAL SECURITIES S.A.				a		a	a	a		
66, ΛΕΩΦ. ΚΗΦΙΣΙΑΣ 66 (ΚΤΗΡΙΟ Α) ΜΑΡΟΥΣΙ	2107720000									
NUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A				a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΘΗΝΑ	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 ΜΑΡΟΥΣΙ	2108173111									
PANTELAKIS SECURITIES S.A.				a		a	a	a		
57, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, ΚΤΙΡΙΟ Β CHALANDRI	2106965000									
PEGASUS SECURITIES S.A				a			a			
17, ΒΑΛΛΑΡΙΤΟΥ 17 & ΑΜΕΡΙΚΗΣ ΑΘΗΝΑ	2103670700									
PIRAEUS BANK S.A.				a			a		a	
4, ΑΜΕΡΙΚΗΣ ΑΘΗΝΑ	+30 2103335000	210-3335079								
4, ΑΜΕΡΙΚΗΣ ΣΤΡ ΑΘΗΝΑ	(210)-3335918	(210)-3254207								
4, ΑΜΕΡΙΚΗΣ ΣΤΡ. ΑΘΗΝΑ	(210)-3335000	(210)-3335079								
PIRAEUS SECURITIES S. A.				a		a	a	a		a
10, ΣΤΑΔΙΟΥ 10 ΑΘΗΝΑ	2103354100									
PROCHOICE SECURITIES LTD				a	a					
57, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	035724661192									
SHARELINK SECURITIES & FINANCIAL SERVICES LTD				a	a		a			
6, HOUSE-ΘΕΟΤΟΚΗ 6 ΜΕΓΑΡΟ ΕΛΛΗΝΑ	+357 22554200									
SOCIETE GENERALE S.A.				a	a		a			
, 17 COURS VALMY, CEDEX	+157290504									
SOLIDUS SECURITIES S.A				a			a			a
64, ΛΟΥΙΖΗΣ ΡΙΑΝΚΟΥΡ 64 ΑΘΗΝΑ	2106900600									
ST. EM. LAVRENTAKIS SECURITIES S.A.				a			a			
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΘΗΝΑ	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/INV (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																	
2,313.70	2,291.80	2,291.80	-0.95%	February 2020	2,307.00	2,307.00	2,291.25	2,291.25	2,291.25	---	---		2,373.00	---	188	1,805	8,670
				March 2020	2,301.00	2,308.00	2,290.75	2,292.00	2,292.00	---	---		2,373.75	---	97	1,377	1,153
				April 2020	2,299.00	2,301.50	2,299.00	2,300.75	2,300.75	---	---		2,324.00	---	3	30	10
				June 2020	---	---	---	---	2,329.50	---	---		---	---	---	---	---
				September 2020	---	---	---	---	2,341.25	---	---		---	---	---	---	---
				December 2020	---	---	---	---	2,353.00	---	---		---	---	---	---	---

(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)																	
2.735	2.655	2.72	0.74%	March 2020	2.66	2.74	2.66	2.70	2.70	---	---	---	2.80	---	155	1,118	9,221
---	---	---	---	June 2020	---	---	---	---	2.72	---	---	---	2.75	---	---	---	1
---	---	---	---	September 2020	---	---	---	---	2.73	---	---	---	---	---	---	---	---
---	---	---	---	December 2020	---	---	---	---	2.75	---	---	---	---	---	---	---	---
ALPHA BANK (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
1.784	1.7	1.745	-2.35%	March 2020	1.78	1.78	1.74	1.74	1.74	---	---	---	1.94	---	154	2,169	48,004
---	---	---	---	June 2020	---	---	---	---	1.80	---	---	---	---	---	---	---	---
---	---	---	---	September 2020	---	---	---	---	1.81	---	---	---	---	---	---	---	---
---	---	---	---	December 2020	---	---	---	---	1.82	---	---	---	---	---	---	---	---
ATTICA BANK S.A. (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.3555	0.3455	0.3545	-0.70%	March 2020	0.359	0.359	0.358	0.358	0.358	---	---	---	0.485	---	2	2	7,537
---	---	---	---	June 2020	---	---	---	---	0.359	---	---	---	---	---	---	---	---
---	---	---	---	September 2020	---	---	---	---	0.361	---	---	---	---	---	---	---	---
---	---	---	---	December 2020	---	---	---	---	0.363	---	---	---	---	---	---	---	---
CC HBC AG (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
34.33	34	34.15	-0.15%	March 2020	33.95	34.11	33.93	34.11	34.11	---	---	---	34.45	---	3	4	492
---	---	---	---	June 2020	---	---	---	---	34.43	---	---	---	---	---	---	---	---
---	---	---	---	September 2020	---	---	---	---	34.61	---	---	---	35.15	---	---	---	1
---	---	---	---	December 2020	---	---	---	---	34.78	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)																	
(Contract Size: 100 Securities, Physical Delivery)																	
1.416	1.384	1.384	-2.26%	March 2020	1.40	1.40	1.39	1.39	1.39	---	---	---	1.52	---	10	63	8,907
---	---	---	---	June 2020	---	---	---	---	1.43	---	---	---	---	---	---	---	---
---	---	---	---	September 2020	---	---	---	---	1.43	---	---	---	---	---	---	---	---
---	---	---	---	December 2020	---	---	---	---	1.44	---	---	---	---	---	---	---	---
ELLAKTOR (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
1.716	1.674	1.68	-2.44%	March 2020	1.70	1.71	1.68	1.68	1.68	---	---	---	1.97	---	139	1,125	22,348
---	---	---	---	June 2020	---	---	---	---	1.73	---	---	---	---	---	---	---	---
---	---	---	---	September 2020	---	---	---	---	1.74	---	---	---	---	---	---	---	---
---	---	---	---	December 2020	---	---	---	---	1.75	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.8005	0.784	0.785	-2.85%	March 2020	0.803	0.803	0.786	0.787	0.787	---	---	---	0.935	---	148	4,422	80,936
---	---	---	---	June 2020	---	---	---	---	0.814	---	---	---	0.820	---	---	---	100
---	---	---	---	September 2020	---	---	---	---	0.818	---	---	---	---	---	---	---	---
---	---	---	---	December 2020	---	---	---	---	0.822	---	---	---	---	---	---	---	---

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)													
7.6	7.33	7.57	1.07%	March 2020	7.54	7.54	7.54	7.54	7.54	---	---	---	7.76	---	1	5	1,164
				June 2020	---	---	---	---	7.54	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	7.58	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	7.62	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.9	5.73	5.74	0.18%	March 2020	5.78	5.79	5.78	5.78	5.78	---	---	---	5.96	---	4	15	63
				June 2020	---	---	---	---	5.77	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	5.80	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	5.83	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.29	8.13	8.17	-0.97%	March 2020	8.20	8.22	8.15	8.22	8.22	---	---	---	8.89	---	7	14	7,305
				June 2020	---	---	---	---	8.31	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	8.35	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	8.39	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.66	4.62	4.63	-0.11%	March 2020	4.63	4.70	4.63	4.65	4.65	---	---	---	5.09	---	11	55	3,599
				June 2020	---	---	---	---	4.67	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	4.69	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	4.71	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.98	7.77	7.8	-1.64%	March 2020	7.90	7.91	7.79	7.79	7.79	---	---	---	8.68	---	27	92	2,761
				June 2020	---	---	---	---	7.98	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	8.02	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	8.06	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.827	0.811	0.82	-0.49%	March 2020	0.832	0.832	0.832	0.832	0.832	---	---	---	1.01	---	1	1	4,880
				June 2020	---	---	---	---	0.830	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	0.834	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	0.838	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.363	0.3595	0.3595	-0.28%	March 2020	0.367	0.367	0.361	0.361	0.361	---	---	---	0.415	---	4	7	5,872
				June 2020	---	---	---	---	0.363	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	0.365	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	0.367	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
18.66	18.45	18.58	-0.37%	March 2020	18.68	18.68	18.52	18.52	18.52	---	---	---	19.47	---	7	15	523
				June 2020	---	---	---	---	18.78	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	18.87	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	18.97	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 106 Securities, Physical Delivery)													
8.38	8.21	8.25	-0.72%	March 2020	8.25	8.47	8.25	8.25	8.25	---	---	---	8.86	7.00	12	23	3,599
				June 2020	---	---	---	---	8.37	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	8.41	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	8.45	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.1296	0.122	0.125	3.14%	March 2020	0.124	0.131	0.123	0.125	0.125	---	---	---	0.131	---	249	8,289	87,395
				June 2020	0.129	0.133	0.129	0.133	0.133	---	---	---	0.133	---	6	201	55
				September 2020	---	---	---	---	0.123	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	0.123	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
18.85	18.71	18.74	-0.48%	March 2020	18.76	18.88	18.76	18.80	18.80	---	---	---	21.20	---	17	22	1,214
				June 2020	---	---	---	---	18.96	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	19.05	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	19.15	---	---	---	---	---	---	---	---
MYTILINEOS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.12	8.94	9	-1.75%	March 2020	9.15	9.15	8.96	9.01	9.01	---	---	---	10.42	---	163	826	15,454
				June 2020	---	---	---	---	9.22	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	9.27	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	9.32	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.871	2.775	2.775	-3.51%	March 2020	2.84	2.85	2.75	2.77	2.77	---	---	---	3.10	---	276	3,805	35,445
				June 2020	---	---	---	---	2.90	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	2.91	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	2.92	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.96	11.84	11.91	-0.75%	March 2020	11.90	11.95	11.85	11.90	11.90	---	---	---	12.02	---	24	121	2,707
				June 2020	---	---	---	---	12.08	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	12.14	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	12.20	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.85	13.72	13.8	0.00%	March 2020	13.84	13.86	13.77	13.83	13.83	---	---	---	14.50	---	131	903	3,591
---	---	---	---	June 2020	---	---	---	---	13.89	---	---	---	---	---	---	---	---
---	---	---	---	September 2020	---	---	---	---	13.96	---	---	---	---	---	---	---	---
---	---	---	---	December 2020	---	---	---	---	14.03	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
22	21.35	21.6	-0.46%	March 2020	21.60	21.60	21.55	21.55	21.55	---	---	---	23.08	---	5	8	585
---	---	---	---	June 2020	---	---	---	---	21.85	---	---	---	---	---	---	---	---
---	---	---	---	September 2020	---	---	---	---	21.96	---	---	---	---	---	---	---	---
---	---	---	---	December 2020	---	---	---	---	22.07	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.11	3.03	3.066	-0.78%	March 2020	3.05	3.11	3.03	3.05	3.05	---	---	---	3.43	---	209	2,080	27,558
---	---	---	---	June 2020	---	---	---	---	3.11	---	---	---	---	---	---	---	---
---	---	---	---	September 2020	---	---	---	---	3.13	---	---	---	---	---	---	---	---
---	---	---	---	December 2020	---	---	---	---	3.14	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.21	4.13	4.178	-0.52%	March 2020	4.18	4.20	4.15	4.16	4.16	---	---	---	4.39	---	39	245	14,067
---	---	---	---	June 2020	---	---	---	---	4.23	---	---	---	---	---	---	---	---
---	---	---	---	September 2020	---	---	---	---	4.25	---	---	---	---	---	---	---	---
---	---	---	---	December 2020	---	---	---	---	4.27	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.8	8.65	8.72	-0.34%	March 2020	8.76	8.79	8.66	8.74	8.74	---	---	---	8.79	---	32	77	3,693
---	---	---	---	June 2020	---	---	---	---	8.81	---	---	---	---	---	---	---	---
---	---	---	---	September 2020	---	---	---	---	8.85	---	---	---	---	---	---	---	---
---	---	---	---	December 2020	---	---	---	---	8.90	---	---	---	---	---	---	---	---
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)													
18.18	17.88	17.88	-0.89%	March 2020	18.04	18.04	18.00	18.00	18.00	---	---	---	19.50	---	2	3	97
---	---	---	---	June 2020	---	---	---	---	18.16	---	---	---	---	---	---	---	---
---	---	---	---	September 2020	---	---	---	---	18.25	---	---	---	---	---	---	---	---
---	---	---	---	December 2020	---	---	---	---	18.35	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
3.7	3.525	3.63	-1.89%	March 2020	3.61	3.61	3.61	3.61	3.61	---	---	---	4.00	---	2	3	7,287
---	---	---	---	June 2020	---	---	---	---	3.73	---	---	---	---	---	---	---	---
---	---	---	---	September 2020	---	---	---	---	3.74	---	---	---	---	---	---	---	---
---	---	---	---	December 2020	---	---	---	---	3.76	---	---	---	---	---	---	---	---

Derivatives notes

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

FTSE/Athex Large Cap

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

Call Options														Put Options																			
Exercise Price	February 2020							March 2020							Other Months		February 2020							March 2020							Other Months		Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
1,725	-	-	-	-	-	-	-	0.00	0.00	0.00	-	594.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			1,725
1,750	-	-	-	-	-	-	-	0.00	0.00	0.00	-	569.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			1,750
1,775	-	-	-	-	-	-	-	0.00	0.00	0.00	-	544.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			1,775
1,800	-	-	-	-	-	-	-	0.00	0.00	0.00	-	519.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			1,800
1,825	-	-	-	-	-	-	-	0.00	0.00	0.00	-	494.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			1,825
1,850	-	-	-	-	-	-	-	0.00	0.00	0.00	-	469.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			1,850
1,875	-	-	-	-	-	-	-	0.00	0.00	0.00	-	444.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-			1,875
1,900	-	-	-	-	-	-	-	0.00	0.00	0.00	-	419.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			1,900
1,925	-	-	-	-	-	-	-	0.00	0.00	0.00	-	394.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-			1,925
1,950	0.00	0.00	0.00	-	366.00	-	-	0.00	0.00	0.00	-	369.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.01	-	-			1,950
1,975	0.00	0.00	0.00	-	341.00	-	-	0.00	0.00	0.00	-	344.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.02	-	-			1,975
2,000	0.00	0.00	0.00	-	316.00	-	-	0.00	0.00	0.00	-	319.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.01	-	-			2,000
2,050	0.00	0.00	0.00	-	266.00	-	-	0.00	0.00	0.00	-	270.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.08	-	-			2,050
2,100	0.00	0.00	0.00	-	216.00	-	-	0.00	0.00	0.00	-	220.00	-	-			0.00	0.00	0.00	-	0.01	-	40	0.00	0.00	0.00	-	0.43	-	40			2,100
2,150	0.00	0.00	0.00	-	166.00	-	-	0.00	0.00	0.00	-	171.00	-	-			0.00	0.00	0.00	-	0.01	-	20	0.00	0.00	0.00	-	1.80	-	-			2,150
2,200	96.00	96.00	96.00	96.00	96.00	5	82	0.00	0.00	0.00	-	125.00	-	-			0.00	96.00	0.00	-	0.01	-	162	0.00	0.00	0.00	-	5.70	-	120			2,200
2,250	0.00	0.00	0.00	-	66.50	-	33	0.00	0.00	0.00	-	84.50	-	65			0.00	0.00	0.00	-	0.53	-	191	23.75	24.00	23.75	24.00	24.00	22	50			2,250
2,300	13.25	14.50	11.00	11.00	11.00	28	154	39.00	39.00	39.00	39.00	39.00	2	32			18.50	14.50	9.20	18.00	18.00	24	145	38.00	41.00	38.00	40.00	40.00	32	70			2,300
2,350	0.00	0.00	0.00	-	3.70	-	364	0.00	0.00	0.00	-	28.25	-	181			0.00	0.00	0.00	-	37.75	-	46	0.00	0.00	0.00	-	58.00	-	41			2,350
2,400	0.00	0.00	0.00	-	0.18	-	214	0.00	0.00	0.00	-	13.50	-	42			0.00	0.00	0.00	-	84.00	-	-	110.00	110.00	110.00	110.00	110.00	20	2			2,400
2,450	0.00	0.00	0.00	-	0.12	-	-	0.00	0.00	0.00	-	5.60	-	20			0.00	0.00	0.00	-	134.00	-	-	0.00	0.00	0.00	-	135.00	-	-			2,450
2,500	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	2.10	-	-			0.00	0.00	0.00	-	184.00	-	-	0.00	0.00	0.00	-	182.00	-	-			2,500
2,550	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.65	-	-			0.00	0.00	0.00	-	234.00	-	-	0.00	0.00	0.00	-	230.00	-	-			2,550
2,600	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.18	-	-			0.00	0.00	0.00	-	284.00	-	-	0.00	0.00	0.00	-	280.00	-	-			2,600
Totals:						33	847						2	340	0	0							24	604						74	323	0	0
Number of Trades:						5							2		0								5							8		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	0.942	-	-				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	0.892	-	-				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	0.842	-	-				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	0.792	-	-				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	0.692	-	-				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	0.590	-	-	0.000	0.000	0.000	0.592	-	-				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	0.490	-	-	0.000	0.000	0.000	0.492	-	-				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	0.390	-	-	0.000	0.000	0.000	0.393	-	-				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	0.290	-	-	0.000	0.000	0.000	0.294	-	-				0.000	0.000	0.000	0.003	-	-				0.000	0.000	0.000	0.002	-	-			0.015	
1.600	0.000	0.000	0.000	0.192	-	-	0.000	0.000	0.000	0.202	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.009	-	-			0.016	
1.700	0.000	0.000	0.000	0.102	-	-	0.000	0.000	0.000	0.122	-	-				0.000	0.000	0.000	0.011	-	-				0.000	0.000	0.000	0.029	-	-			0.017	
1.800	0.000	0.000	0.000	0.039	-	-	0.000	0.000	0.000	0.064	-	40				0.000	0.000	0.000	0.048	-	-				0.000	0.000	0.000	0.071	-	-			0.018	
1.900	0.000	0.000	0.000	0.010	-	-	0.000	0.000	0.000	0.029	-	-				0.000	0.000	0.000	0.119	-	-				0.000	0.000	0.000	0.136	-	-			0.019	
2.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.011	-	-				0.000	0.000	0.000	0.211	-	-				0.000	0.000	0.000	0.218	-	-			0.020	
2.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.410	-	-				0.000	0.000	0.000	0.410	-	-			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	0.610	-	-				0.000	0.000	0.000	0.610	-	-			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	0.810	-	-				0.000	0.000	0.000	0.810	-	-			0.026	
2.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	1.01	-	-				0.000	0.000	0.000	1.01	-	-			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	Open Interest
1.000						-	-	0.000	0.000	0.000	1.88	-	-			-	-	0.000	0.000	0.000	0.001	-	-									0.010	
1.100						-	-	0.000	0.000	0.000	1.78	-	-			-	-	0.000	0.000	0.000	0.001	-	-									0.011	
1.200						-	-	0.000	0.000	0.000	1.68	-	-			-	-	0.000	0.000	0.000	0.001	-	-									0.012	
1.300						-	-	0.000	0.000	0.000	1.58	-	-			-	-	0.000	0.000	0.000	0.001	-	-									0.013	
1.400						-	-	0.000	0.000	0.000	1.48	-	-			-	-	0.000	0.000	0.000	0.001	-	-									0.014	
1.500						-	-	0.000	0.000	0.000	1.38	-	-			-	-	0.000	0.000	0.000	0.001	-	-									0.015	
1.600						-	-	0.000	0.000	0.000	1.28	-	-			-	-	0.000	0.000	0.000	0.001	-	-									0.016	
1.700						-	-	0.000	0.000	0.000	1.18	-	-			-	-	0.000	0.000	0.000	0.001	-	-									0.017	
1.800						-	-	0.000	0.000	0.000	1.08	-	-			-	-	0.000	0.000	0.000	0.001	-	-									0.018	
1.900	0.000	0.000	0.000		0.980	-	-	0.000	0.000	0.000	0.983	-	-			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		0.880	-	-	0.000	0.000	0.000	0.884	-	-			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		0.680	-	-	0.000	0.000	0.000	0.684	-	-			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		0.481	-	-	0.000	0.000	0.000	0.488	-	-			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		0.282	-	30	0.000	0.000	0.000	0.308	-	-			0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.023	-	-			0.026	
2.800	0.000	0.000	0.000		0.109	-	-	0.000	0.000	0.000	0.163	-	-			0.000	0.000	0.000	0.028	-	-			0.134	0.134	0.134	0.134	0.134	5	0			0.028
3.000	0.000	0.000	0.000		0.020	-	-	0.000	0.000	0.000	0.072	-	16			0.000	0.000	0.000	0.140	-	-			0.000	0.000	0.000	0.187	-	-			0.030	
3.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.026	-	-			0.000	0.000	0.000	0.321	-	-			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	0.007	-	-			0.000	0.000	0.000	0.520	-	-			0.000	0.000	0.000	0.524	-	-			0.034	
3.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.002	-	-			0.000	0.000	0.000	0.720	-	-			0.000	0.000	0.000	0.720	-	-			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	0.920	-	-			0.000	0.000	0.000	0.920	-	-			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	1.12	-	-			0.000	0.000	0.000	1.12	-	-			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	1.52	-	-			0.000	0.000	0.000	1.52	-	-			0.044	
Totals:						0	30						0	16	0	0							0	0					5	0	0	0	
Number of Trades:						0							0		0								0.00						1		0		

OPAP (CR)

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

Call Options																Put Options																			
February 2020								March 2020								Other Months				February 2020								March 2020				Other Months			
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price		
6.400						-	-	0.000	0.000	0.000		5.61	-	-									-	-	0.000	0.000	0.000		0.001	-	-			0.064	
6.800						-	-	0.000	0.000	0.000		5.21	-	-									-	-	0.000	0.000	0.000		0.001	-	-			0.068	
7.200						-	-	0.000	0.000	0.000		4.81	-	-									-	-	0.000	0.000	0.000		0.001	-	-			0.072	
7.600	0.000	0.000	0.000		4.40	-	-	0.000	0.000	0.000		4.41	-	-			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		4.00	-	-	0.000	0.000	0.000		4.01	-	-			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		3.60	-	-	0.000	0.000	0.000		3.61	-	-			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		3.20	-	-	0.000	0.000	0.000		3.22	-	-			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		2.80	-	-	0.000	0.000	0.000		2.82	-	-			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		2.40	-	-	0.000	0.000	0.000		2.42	-	-			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		2.00	-	-	0.000	0.000	0.000		2.02	-	-			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		1.00	-	-	0.000	0.000	0.000		1.06	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.042	-	-			0.110		
12.000	0.000	0.000	0.000		0.155	-	7	0.000	0.000	0.000		0.351	-	2			0.000	0.000	0.000		0.152	-	190	0.000	0.000	0.000		0.331	-	-			0.120		
13.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.061	-	-			0.000	0.000	0.000		1.00	-	2	0.000	0.000	0.000		1.04	-	-			0.130		
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		2.00	-	-	0.000	0.000	0.000		2.00	-	-			0.140		
15.000	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.00	-	-	0.000	0.000	0.000		3.00	-	-			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		4.00	-	-	0.000	0.000	0.000		4.00	-	-			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		5.00	-	-	0.000	0.000	0.000		5.00	-	-			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)

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		5.41	-	-									-	-	0.000	0.000	0.000		0.001	-	-			0.084		
8.800					-	-	0.000	0.000	0.000		5.02	-	-									-	-	0.000	0.000	0.000		0.001	-	-			0.088		
9.200	0.000	0.000	0.000		4.60	-	-	0.000	0.000	0.000		4.62	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.092			
9.600	0.000	0.000	0.000		4.20	-	-	0.000	0.000	0.000		4.22	-	-		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		3.80	-	-	0.000	0.000	0.000		3.82	-	-		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		2.80	-	-	0.000	0.000	0.000		2.82	-	-		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		1.80	-	-	0.000	0.000	0.000		1.82	-	-		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		0.804	-	-	0.000	0.000	0.000		0.876	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.053	-	-			0.130			
14.000	0.101	0.101	0.101	0.101	0.101	5	-	0.205	0.205	0.205	0.205	0.205	15	55		0.000	0.000	0.000		0.257	-	10	0.000	0.000	0.000		0.409	-	-			0.140			
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.026	-	-		0.000	0.000	0.000		1.20	-	-	0.000	0.000	0.000		1.21	-	-			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		2.20	-	-	0.000	0.000	0.000		2.20	-	-			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		3.20	-	-	0.000	0.000	0.000		3.20	-	-			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		4.20	-	-	0.000	0.000	0.000		4.20	-	-			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		5.20	-	-	0.000	0.000	0.000		5.20	-	-			0.190			
Totals:					5	0						15	55	0	0						5	10						0	0	0	0				
Number of Trades:					1						2						0						0.00						0						0

PIRAEUS BANK (CR)

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

Exercise Price	Call Options														Put Options																			
	February 2020						March 2020						Other Months		February 2020						March 2020						Other Months		Exercise Price					
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest	
0.850						-	-	0.000	0.000	0.000	2.24	-	-			-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000		0.001	-	-		
0.900						-	-	0.000	0.000	0.000	2.19	-	-			-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.001	-	-			0.009
0.950						-	-	0.000	0.000	0.000	2.14	-	-			-	-	0.000	0.000	0.000	0.002	-	-			0.000	0.000	0.000	0.002	-	-			0.010
1.000						-	-	0.000	0.000	0.000	2.09	-	-			-	-	0.000	0.000	0.000	0.002	-	-			0.000	0.000	0.000	0.002	-	-			0.010
1.100						-	-	0.000	0.000	0.000	1.99	-	-			-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.001	-	-			0.011
1.200						-	-	0.000	0.000	0.000	1.89	-	-			-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.001	-	-			0.012
1.300						-	-	0.000	0.000	0.000	1.79	-	-			-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.001	-	-			0.013
1.400						-	-	0.000	0.000	0.000	1.69	-	-			-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.001	-	-			0.014
1.500						-	-	0.000	0.000	0.000	1.59	-	-			-	-	0.000	0.000	0.000	0.002	-	-			0.000	0.000	0.000	0.002	-	-			0.015
1.600						-	-	0.000	0.000	0.000	1.49	-	-			-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.001	-	-			0.016
1.700						-	-	0.000	0.000	0.000	1.39	-	-			-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.001	-	-			0.017
1.800						-	-	0.000	0.000	0.000	1.29	-	-			-	-	0.000	0.000	0.000	0.002	-	-			0.000	0.000	0.000	0.002	-	-			0.018
1.900	0.000	0.000	0.000		1.19	-	-	0.000	0.000	0.000	1.19	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	0.019
2.000	0.000	0.000	0.000		1.09	-	-	0.000	0.000	0.000	1.09	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	0.020
2.200	0.000	0.000	0.000		0.890	-	-	0.000	0.000	0.000	0.894	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	0.022
2.400	0.000	0.000	0.000		0.691	-	-	0.000	0.000	0.000	0.695	-	-			0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	0.024
2.600	0.000	0.000	0.000		0.491	-	-	0.000	0.000	0.000	0.499	-	-			0.000	0.000	0.000	0.015	-	-	0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.004	-	-	0.026
2.800	0.000	0.000	0.000		0.292	-	-	0.000	0.000	0.000	0.317	-	-			0.000	0.000	0.000	0.001	-	1	0.000	0.000	0.000	0.023	-	-	0.000	0.000	0.000	0.023	-	-	0.028
3.000	0.000	0.000	0.000		0.117	-	-	0.000	0.000	0.000	0.171	-	-			0.000	0.000	0.000	0.026	-	-	0.000	0.000	0.000	0.076	-	-	0.000	0.000	0.000	0.076	-	-	0.030
3.200	0.000	0.000	0.000		0.023	-	-	0.000	0.000	0.000	0.077	-	10			0.000	0.000	0.000	0.133	-	-	0.000	0.000	0.000	0.182	-	-	0.000	0.000	0.000	0.182	-	-	0.032
3.400	0.000	0.000	0.000		0.002	-	2	0.000	0.000	0.000	0.028	-	12			0.000	0.000	0.000	0.311	-	-	0.000	0.000	0.000	0.334	-	-	0.000	0.000	0.000	0.334	-	-	0.034
3.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.008	-	-			0.000	0.000	0.000	0.510	-	-	0.000	0.000	0.000	0.515	-	-	0.000	0.000	0.000	0.515	-	-	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	0.710	-	-	0.000	0.000	0.000	0.710	-	-	0.000	0.000	0.000	0.710	-	-	0.038
4.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.002	-	-			0.000	0.000	0.000	0.910	-	-	0.000	0.000	0.000	0.910	-	-	0.000	0.000	0.000	0.910	-	-	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	1.31	-	-	0.000	0.000	0.000	1.31	-	-	0.000	0.000	0.000	1.31	-	-	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	1.71	-	-	0.000	0.000	0.000	1.71	-	-	0.000	0.000	0.000	1.71	-	-	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	3.30	-	-			-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.001	-	-			
0.950						-	-	0.000	0.000	0.000	3.25	-	-			-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.001	-	-			0.010
1.000						-	-	0.000	0.000	0.000	3.20	-	-			-	-	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	3.10	-	-			-	-	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	3.00	-	-			-	-	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	2.90	-	-			-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.001	-	-			0.013
1.400						-	-	0.000	0.000	0.000	2.80	-	-			-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.001	-	-			0.014
1.500						-	-	0.000	0.000	0.000	2.70	-	-			-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.001	-	-			0.015
1.600						-	-	0.000	0.000	0.000	2.60	-	-			-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.001	-	-			0.016
1.700						-	-	0.000	0.000	0.000	2.50	-	-			-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.001	-	-			0.017
1.800						-	-	0.000	0.000	0.000	2.40	-	-			-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.001	-	-			0.018
1.900						-	-	0.000	0.000	0.000	2.30	-	-			-	-	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	2.20	-	-			-	-	0.000	0.000	0.000	0.002	-	-			0.000	0.000	0.000	0.002	-	-			0.020
2.200	0.000	0.000	0.000		2.00	-	-	0.000	0.000	0.000	2.00	-	-			0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	0.022
2.400	0.000	0.000	0.000		1.80	-	-	0.000	0.000	0.000	1.80	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	0.024
2.600	0.000	0.000	0.000		1.60	-	-	0.000	0.000	0.000	1.60	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.004	-	-	0.026
2.800	0.000	0.000	0.000		1.40	-	-	0.000	0.000	0.000	1.40	-	-			0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	0.028
3.000	0.000	0.000	0.000		1.20	-	-	0.000	0.000	0.000	1.21	-	-			0.000	0.000	0.000	0.008	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	0.030
3.200	0.000	0.000	0.000		1.00	-	-	0.000	0.000	0.000	1.01	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	0.032
3.400	0.000	0.000	0.000		0.801	-	-	0.000	0.000	0.000	0.809	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.003	-	-	0.034
3.600	0.000	0.000	0.000		0.601	-	-	0.000	0.000	0.000	0.619	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.013	-	-	0.000	0.000	0.000	0.013	-	-	0.036
3.800	0.000	0.000	0.000		0.403	-	-	0.000	0.000	0.000	0.445	-	-			0.000	0.000	0.000	0.002	-	30	0.000	0.000	0.000	0.039	-	-	0.000	0.000	0.000	0.039	-	-	0.038
4.000	0.000	0.000	0.000		0.220	-	-	0.000	0.000	0.000	0.297	-	-			0.000	0.000	0.000	0.019	-	5	0.000	0.000	0.000	0.090	-	-	0.000	0.000	0.000	0.090	-	-	0.040
4.400	0.000	0.000	0.000		0.022	-	20	0.000	0.000	0.000	0.103	-	15			0.000	0.000	0.000	0.221	-	10	0.000	0.000	0.000	0.296	-	-	0.000	0.000	0.000	0.296	-	-	0.044
4.800	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000	0.025	-	245			0.000	0.000	0.000	0.600	-	-	0.000	0.000	0.000	0.619	-	-	0.000	0.000	0.000	0.619	-	-	0.048
5.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.004	-	-			0.000	0.000	0.000	1.00	-	-	0.000	0.000	0.000	1.00	-	-	0.000	0.000	0.000	1.00	-	-	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	1.40	-	-	0.000	0.000	0.000	1.40	-	-	0.000	0.000	0.000	1.40	-	-	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	1.80	-	-	0.000	0.000	0.000	1.80	-	-	0.000	0.000	0.000	1.80	-	-	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	2.20	-	-	0.000	0.000	0.000	2.20	-	-	0.000	0.000	0.000	2.20	-	-	0.064
Totals:						0	20					0	260	0	0					0	45					0	0	0	0	0	0	0	0	
Number of Trades:						0						0		0						0.00						0			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)	718	---	---	---	---	---	25,211	
ALPHABOR	ALPHA BANK (CR)	3,000	---	---	---	---	---	42,446,229	
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)	---	---	---	3,700	3.26%	---	95,898	
EUROBBOR	EUROBANK ERGASIAS (CR)	---	---	---	---	---	---	53,041,589	
EYDAPBOR	EYDAP S.A. (CR)	---	---	---	---	---	---	233,021	
FFGRPBOR	FOLLI FOLLIE (CR)	---	---	---	---	---	---	1,120,847	
FOYRKBOR	FOURLIS (CR)	455	---	---	---	---	---	4,805	
GEKTERNABOR	GEK TERNA (CR)	6,800	---	---	---	---	---	1,293	
SARBOR	GR. SARANTIS S.A. (CR)	500	---	---	---	---	---	10,612	
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	---	---	---	---	---	339,512	
BELABOR	JUMBO SA (CR)	16,800	---	---	---	---	---	149,498	
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	---	
MIGBOR	MARFIN INVESTMENT GROUP (CR)	---	---	---	---	---	---	794,474	
MOHBOR	MOTOR OIL (CR)	1,000	---	---	---	---	---	36,420	
MYTILBOR	MYTILINEOS (CR)	---	---	---	---	---	---	107,742	
ETEBOR	NATIONAL BANK (CR)	42,090	---	---	---	---	---	11,208,381	
OPAPBOR	OPAP (CR)	46,500	---	---	---	---	---	1,291,607	
HTOBOR	OTE (CR)	---	---	---	---	---	---	535,504	
PPABOR	P.P.A. S.A. (CR)	50	---	---	---	---	---	2,901	
TPEIRBOR	PIRAEUS BANK (CR)	7,500	---	---	---	---	---	16,916,966	
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	
PPCBOR	PPC (CR)	5,000	---	---	---	---	---	2,915,249	
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

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

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Sectors codification for listed companies

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



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