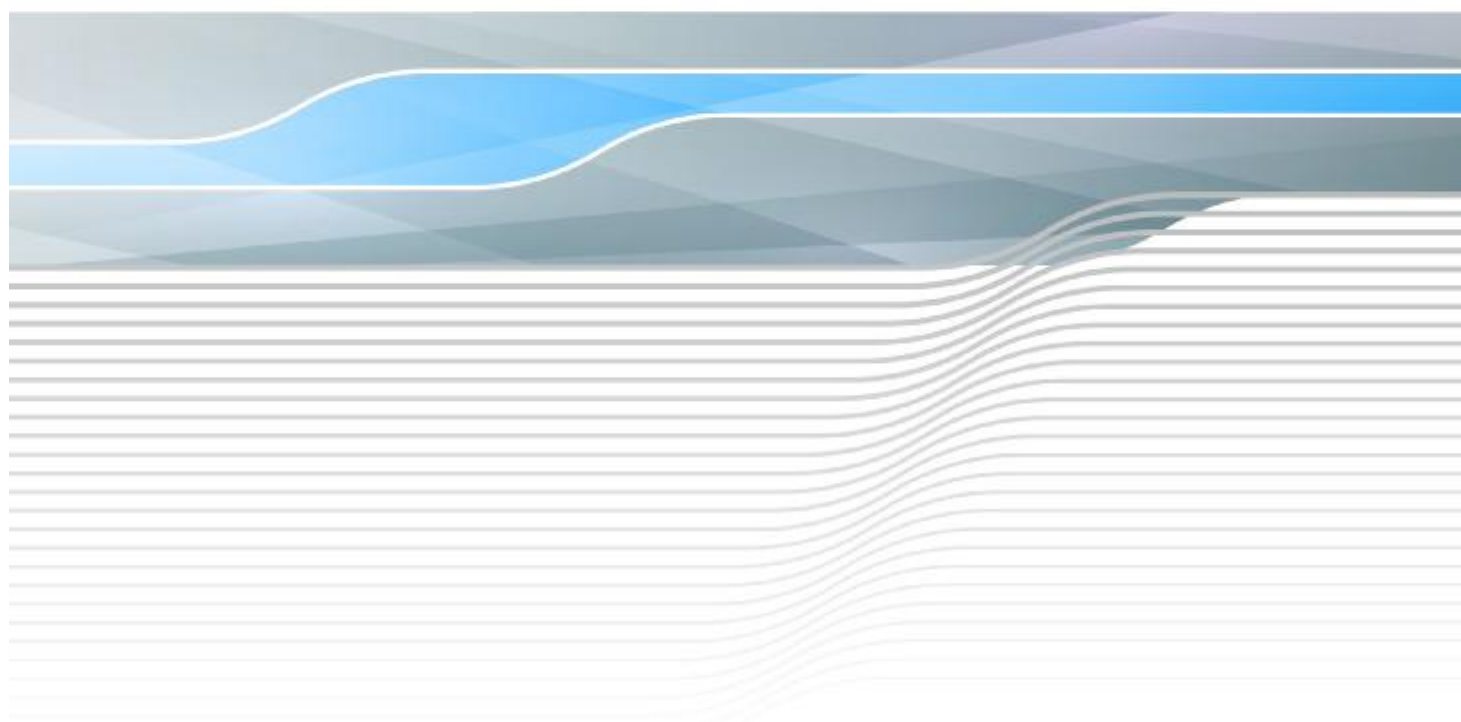


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Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity

Tuesday, 25 February, 2020
Year: 141 Trading Day No: 38



ATHEXGROUP
Athens Exchange Group

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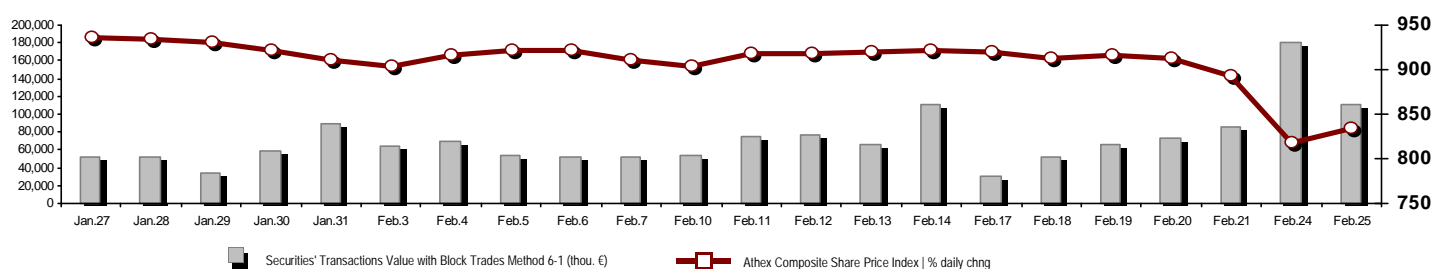
Stock Options

Stock Lending Analytic Figures

Appendix A: Sectors codification for listed companies

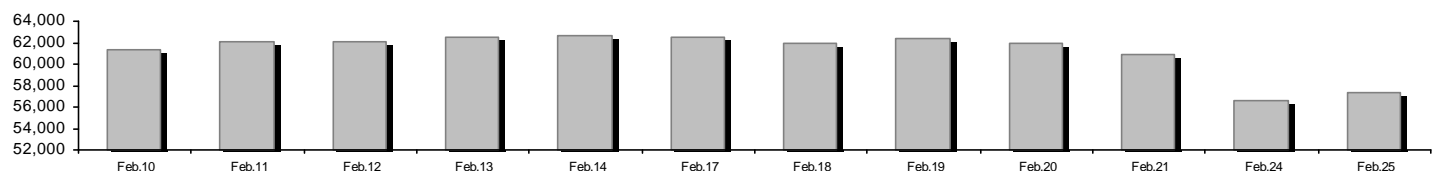
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

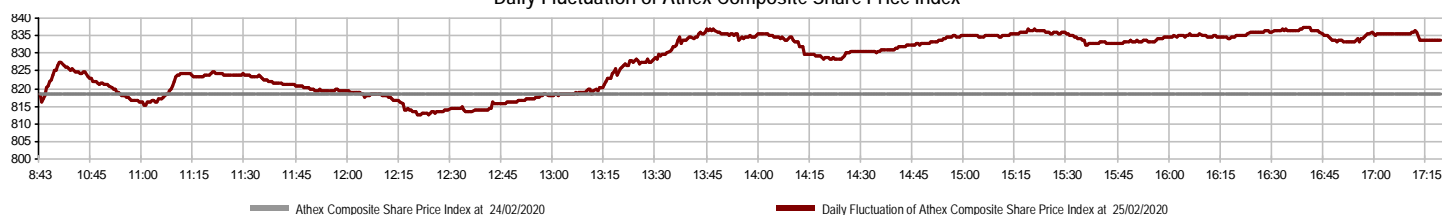


Athex Capitalisation (mill. €) **: 57,332.46	Derivatives Total Open Interest: 348,812
Daily change: mill. € %: 707.48 1.25%	in Index Futures % daily chng: 8,280 -1.67%
Yearly Avg Capitalisation: mill. € % chng prev year Avg: 61,813.28 12.83%	in Stock Futures % daily chng: 338,617 -15.95%
Athex Composite Share Price Index % daily chng: 833.81 1.89%	in Index Options % daily chng: 1,158 46.95%
Athex Composite Share Price Index Capitalisation (mill. €): 51,881.35	in Stock Options % daily chng: 757 46.99%
Daily change (mill. €): 657.05	
Securities' Transactions Value with Block Trades Method 6-1 (thou. €): 110,467.38	Derivatives Contracts Volume: 62,487
Daily change: %: -70,780.55 -39.05%	Daily change: pieces %: -71,881 -53.50%
YtD Avg Trans. Value: thou. € % chng prev year Avg: 75,322.55 14.46%	YtD Avg Derivatives Contracts % chng prev year Avg: 24,967 -40.40%
Blocks Transactions Value of Method 6-1 (thou. €): 9,130.73	Derivatives Trades Number: 5,491
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 2.20	Daily change: number %: -4,200 -43.34%
Bonds Transactions Value (thou.€): 1,117.73	YtD Avg Trades number % chng prev year Avg: 2,237 -21.49%
Securities' Transactions Volume with Block Trades Method 6-1 (thou. Pieces): 57,968.54	Lending Total Open Interest: 469,742
Daily change: thou. pieces %: -27,645.09 -32.29%	Daily change: pieces %: 268,083 132.94%
YtD Avg Volume: % chng prev year Avg: 34,100.71 7.41%	Lending Volume (Multilateral/Bilateral): 150,100
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 7,600.82	Daily change: pieces %: -117,983
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 0.55	Multilateral Lending: 9,000
Bonds Transactions Volume: 1,107,000	Bilateral Lending: 141,100
Securities' Trades Number with Block Trades Method 6-1: 50,135	Lending Trades Number: 14
Daily change: number %: -28,387 -36.15%	Daily change: %: -19
YtD Avg Trades number % chng prev year Avg: 28,436 4.74%	Multilateral Lending Trades Number: 12
Number of Blocks Method 6-1: 13	Bilateral Lending Trades Number: 2
Number of Blocks Method 6-2 & 6-3: 1	
Number of Bonds Transactions: 62	

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



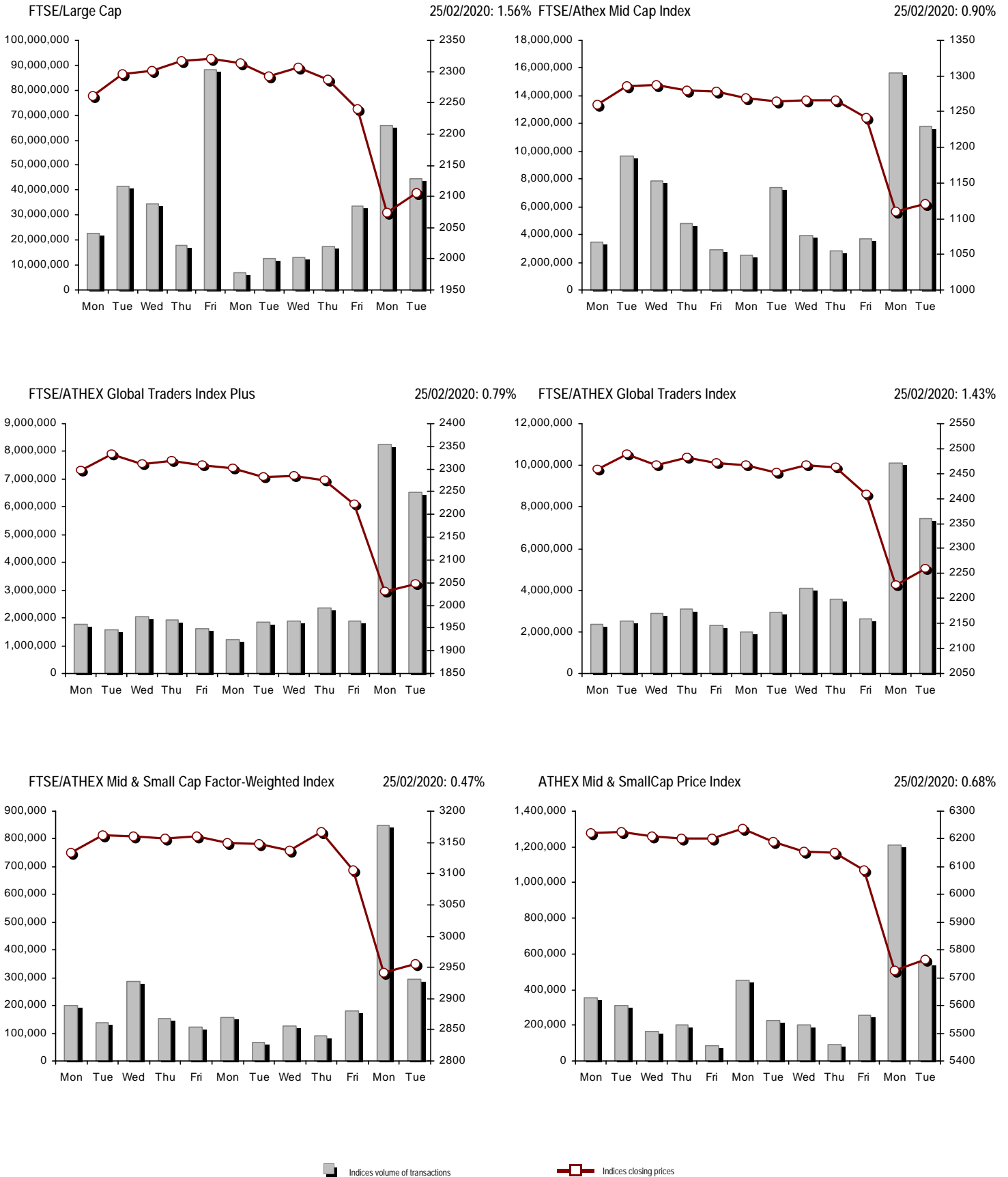
Athex Indices

Index name	25/02/2020	24/02/2020	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	833.81 #	818.35	15.46	1.89%	812.54	837.17	809.78	949.20	-9.04% €
FTSE/Athex Large Cap	2,106.08 #	2,073.73	32.35	1.56%	2,059.83	2,120.88	2,047.80	2,371.26	-8.35% €
FTSE/Athex Mid Cap Index	1,120.42 #	1,110.41	10.01	0.90%	1,086.88	1,130.43	1,086.88	1,298.86	-6.25% €
FTSE/ATHEX-CSE Banking Index	542.85 #	516.16	26.69	5.17%	513.06	544.06	508.34	673.55	-18.97% €
FTSE/ATHEX Global Traders Index Plus	2,046.67 #	2,030.72	15.95	0.79%	1,990.10	2,063.48	1,990.10	2,435.50	-11.73% €
FTSE/ATHEX Global Traders Index	2,259.80 #	2,227.94	31.86	1.43%	2,190.85	2,272.71	2,190.85	2,560.38	-8.97% €
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	2,955.16 #	2,941.44	13.72	0.47%	2,902.81	2,965.48	2,902.81	3,205.70	-0.69% €
ATHEX Mid & SmallCap Price Index	5,764.56 #	5,725.40	39.16	0.68%	5,656.35	5,777.11	5,656.35	6,324.97	-2.90% €
FTSE/Athex Market Index	521.78 #	513.87	7.91	1.54%	510.32	525.32	507.63	587.56	-8.27% €
FTSE Med Index	5,013.04 €	5,278.95	-265.91	-5.04%			4,961.14	5,342.28	0.69% #
Athex Composite Index Total Return Index	1,367.77 #	1,342.41	25.36	1.89%	1,332.88	1,373.28	1,328.35	1,557.05	-8.54% €
FTSE/Athex Large Cap Total Return	3,153.35 #	3,104.91	48.44	1.56%			3,104.91	3,542.27	-7.62% €
FTSE/ATHEX Large Cap Net Total Return	963.27 #	948.47	14.80	1.56%	942.11	970.04	936.61	1,084.55	-7.66% €
FTSE/Athex Mid Cap Total Return	1,365.80 #	1,353.60	12.20	0.90%			1,353.60	1,582.98	-6.25% €
FTSE/ATHEX-CSE Banking Total Return Index	475.38 #	452.01	23.37	5.17%			452.01	588.56	-18.97% €
Hellenic Mid & Small Cap Index	1,143.10 #	1,122.28	20.82	1.86%	1,108.54	1,145.31	1,108.54	1,312.90	-8.81% €
FTSE/Athex Banks	717.24 #	681.98	35.26	5.17%	677.88	718.83	671.64	889.92	-18.97% €
FTSE/Athex Insurance	1,945.29 #	1,877.53	67.76	3.61%	1,861.58	1,945.29	1,861.58	2,088.80	-3.94% €
FTSE/Athex Financial Services	986.11 #	962.29	23.82	2.48%	962.29	994.20	954.61	1,123.81	-1.08% €
FTSE/Athex Industrial Goods & Services	2,150.21 #	2,135.63	14.58	0.68%	2,088.72	2,187.76	2,088.72	2,712.84	-16.06% €
FTSE/Athex Retail	64.08 €	65.17	-1.09	-1.67%	63.14	68.01	62.73	75.77	-7.98% €
FTSE/ATHEX Real Estate	5,039.88 #	4,919.76	120.12	2.44%	4,861.96	5,140.38	4,861.96	5,826.74	-7.78% €
FTSE/Athex Personal & Household Goods	8,763.05 #	8,450.57	312.48	3.70%	8,305.73	8,912.28	8,183.18	10,280.00	-10.67% €
FTSE/Athex Food & Beverage	11,743.43 €	12,132.36	-388.93	-3.21%	11,743.43	12,266.85	11,264.09	13,004.12	4.26% #
FTSE/Athex Basic Resources	6,081.68 #	5,868.95	212.73	3.62%	5,748.08	6,104.62	5,748.08	7,435.44	-5.83% €
FTSE/Athex Construction & Materials	2,707.89 #	2,674.42	33.47	1.25%	2,653.23	2,763.70	2,653.23	3,344.96	-12.17% €
FTSE/Athex Oil & Gas	4,230.83 €	4,258.92	-28.09	-0.66%	4,143.94	4,293.28	4,143.94	5,154.35	-16.20% €
FTSE/Athex Chemicals	8,094.75 €	8,150.37	-55.62	-0.68%	7,933.54	8,353.33	7,933.54	9,442.19	-8.69% €
FTSE/Athex Travel & Leisure	1,869.56 #	1,826.55	43.01	2.35%	1,805.67	1,884.04	1,796.55	2,084.49	-3.62% €
FTSE/Athex Technology	874.28 #	853.87	20.41	2.39%	848.04	878.85	848.04	1,029.21	-2.91% €
FTSE/Athex Telecommunications	3,743.49 #	3,663.67	79.82	2.18%	3,605.87	3,771.02	3,583.85	3,960.95	-4.63% €
FTSE/Athex Utilities	3,213.99 #	3,044.85	169.14	5.55%	3,017.96	3,213.99	3,008.62	3,447.76	0.90% #
FTSE/Athex Health Care	502.08 #	492.45	9.63	1.96%	492.45	502.08	482.83	508.96	-0.54% €
Athex All Share Index	202.13 #	199.67	2.46	1.23%	202.13	202.13	199.67	223.49	-6.27% €
Hellenic Corporate Bond Index	120.39 €	120.85	-0.46	-0.38%			120.32	121.22	0.10% #
Hellenic Corporate Bond Price Index	95.34 €	95.74	-0.39	-0.41%			95.34	96.15	-0.38% €

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 21/02/2020.

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	135	116	18	1
Gain / Lose / Same:	74 / 37 / 24	68 / 32 / 16	5 / 5 / 8	1 / 0 / 0
Athex Capitalisation (mill. €) **	57,332.46	57,027.88	304.58	
Daily Average Trans/ons Value(thou.€)	75,322.55	75,126.43	156.78	99.43
Transactions Value	110,469.58	110,350.39	108.54	10.65
Main Board:	100,555.47	100,436.28	108.54	10.65
Blocks Board 6_2_3:	9,132.93	9,132.93	0.00	0.00
Forced Sales Board:	781.19	781.19	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	34,100,705	33,285,988	826,189	4,178
Transactions Volume	57,969,094	57,418,961	549,637	496
Main Board:	50,049,394	49,499,261	549,637	496
Blocks Board 6_2_3:	7,601,367	7,601,367	0	0
Forced Sales Board:	318,333	318,333	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	28,436	28,254	179	4
Number of Trades	50,136	49,921	211	4
Main Board:	50,121	49,906	211	4
Blocks Board 6_2_3:	14	14	0	0
Forced Sales Board:	1	1	0	0
Special Terms Board:	0	0	0	0

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	6 / 0 / 0	16,746	36,416,732	41,005,441.82	37.12%
5510	- Basic Resources	8 / 3 / 4	990	442,678	768,974.04	0.70%
5010	- Construction & Materials	8 / 3 / 3	4,075	1,745,775	3,649,651.16	3.30%
4020	- Consumer Products & Services	4 / 2 / 2	3,345	967,353	9,002,247.74	8.15%
6010	- Energy	1 / 3 / 0	2,869	443,078	5,092,583.46	4.61%
12000	- Financial Instruments	1 / 0 / 0	4	496	10,651.48	0.01%
3020	- Financial Services	4 / 0 / 0	1,798	8,302,878	3,648,354.26	3.30%
4510	- Food Beverage & Tobacco	2 / 6 / 3	410	192,790	1,587,241.15	1.44%
2010	- Health Care	1 / 2 / 1	120	139,712	107,796.53	0.10%
5020	- Industrial Goods & Service	9 / 7 / 5	4,926	1,982,435	10,377,510.95	9.39%
3030	- Insurance	1 / 0 / 0	99	17,534	83,966.17	0.08%
4030	- Media	1 / 0 / 1	45	30,330	7,180.96	0.01%
4520	- Personal Care, Drug & Grocery Stores	2 / 1 / 0	377	59,853	301,236.67	0.27%
3510	- Real Estate	6 / 2 / 1	1,881	663,396	4,341,224.84	3.93%
4040	- Retail	3 / 2 / 2	528	148,492	572,467.59	0.52%
1010	- Technology	3 / 4 / 1	596	140,765	370,370.19	0.34%
1510	- Telecommunications	4 / 1 / 0	2,573	1,048,434	9,735,986.01	8.81%
4050	- Travel & Leisure	5 / 1 / 1	4,593	3,097,252	11,597,427.22	10.50%
6510	- Utilities	5 / 0 / 0	4,161	2,129,111	8,209,269.17	7.43%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
PPC (CR)	3.808	8.18% #	INTRALOT (CR)	0.24	-14.29% €
EYDAP S.A. (CR)	7.57	7.68% #	MOTODYNAMICS S.A. (CR)	1.42	-4.05% €
EUROBANK ERGASIAS (CR)	0.6995	7.45% #	UNIBIOS (CR)	0.36	-4.00% €
EKTER SA (CR)	1.085	6.37% #	CC HBC AG (CR)	31.5	-3.23% €
AVAX S.A. (CR)	0.504	5.99% #	GR. SARANTIS S.A. (CR)	7.86	-2.84% €
KEKROPS SA (CR)	1.848	5.60% #	LOULIS MILLS SA (CR)	3.58	-2.72% €
GEK TERNA (CR)	7.37	5.14% #	TITAN CEMENT (CB)	15.3	-2.30% €
JUMBO SA (CR)	16.4	5.13% #	KORDELLOS BROS SA (CR)	0.334	-1.77% €
ALUMIL (CR)	1.145	5.05% #	ALPHA REAL ESTATE SA(CR)	6.8	-1.45% €
PIRAEUS BANK (CR)	2.59	4.86% #	MOTOR OIL (CR)	17.55	-1.13% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
EUROBANK ERGASIAS (CR)	16,340.44	7.45% #	EUROBANK ERGASIAS (CR)	24,237,722	7.45% #
NATIONAL BANK (CR)	10,417.34	4.51% #	MARFIN INVESTMENT GROUP (CR)	7,651,895	2.43% #
OPAP (CR)	10,201.21	2.83% #	ALPHA BANK (CR)	4,725,168	3.97% #
OTE (CR)	9,498.74	2.18% #	NATIONAL BANK (CR)	4,296,802	4.51% #
MYTILINEOS (CR)	8,536.50	0.25% #	PIRAEUS BANK (CR)	2,518,789	4.86% #
JUMBO SA (CR)	7,852.87	5.13% #	INTRALOT (CR)	2,038,218	-14.29% €
ALPHA BANK (CR)	7,426.77	3.97% #	PPC (CR)	1,292,008	8.18% #
PIRAEUS BANK (CR)	6,395.69	4.86% #	MYTILINEOS (CR)	1,067,431	0.25% #
PPC (CR)	4,762.26	8.18% #	ELLAKTOR (CR)	969,100	-0.14% €
LAMDA DEVELOPMENT SA (CR)	4,178.69	2.47% #	OPAP (CR)	911,494	2.83% #

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	476	2,667	8,280
FTSE/Athex Large Cap	476	2,667	8,280
Stock Futures	4,951	59,081	338,617
ADMIE (IPTO) HOLDING S.A. (CR)	102	909	9,013
ALPHA BANK (CR)	508	10,948	30,003
ATTICA BANK S.A. (CR)	9	51	7,480
CC HBC AG (CR)	27	59	436
CENERGY HOLDINGS (CB)	100	1,022	8,294
ELLAKTOR (CR)	299	2,278	19,063
EUROBANK ERGASIAS (CR)	519	11,464	66,555
EYDAP S.A. (CR)	23	70	1,119
FOURLIS (CR)	2	4	64
GEK TERNA (CR)	179	432	7,103
HELLENIC EXCHANGES-A.S.E. (CR)	89	244	3,413
HELLENIC PETROLEUM (CR)	94	222	2,402
INTRACOM HOLDINGS (CR)	67	593	4,595
INTRALOT (CR)	151	1,539	5,307
JUMBO SA (CR)	89	271	621
LAMDA DEVELOPMENT SA (CR)	102	477	2,859
MARFIN INVESTMENT GROUP (CR)	218	11,252	76,604
MOTOR OIL (CR)	83	265	1,124
MYTILINEOS (CR)	465	1,753	13,248
NATIONAL BANK (CR)	472	6,286	27,203
OPAP (CR)	90	331	1,854
OTE (CR)	135	719	3,853
P.P.A. S.A. (CR)	8	406	599
PIRAEUS BANK (CR)	510	4,291	21,861
PPC (CR)	365	2,530	13,816
TERNA ENERGY (CR)	164	354	3,226
TITAN CEMENT (CB)	16	31	108
VIOHALCO SA/NV (CB)	65	280	6,794
Index Options	60	709	1,158
FTSE/Athex Large Cap	60	709	1,158
Stock Options	4	30	757
ALPHA BANK (CR)	0	0	50
NATIONAL BANK (CR)	0	0	238
OPAP (CR)	4	30	58
OTE (CR)	0	0	93
PIRAEUS BANK (CR)	0	0	58
PPC (CR)	0	0	260
Total Derivatives Traded	5,491	62,487	348,812

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
1,543,699,381	0.300	---	---	---	07/04/2008	18/04/2017	---	ALPHA BANK (CR)	1.596	3.97 #	1.535 24/02/2020	1.517	1.515	1.613	1.596	1.572	2000@1.59	61962@1.60	---	---	4,725,168	4,051	7,426,767.60	2,463,744.21	1.476	1.928	30101010
461,254,013	0.300	---	---	---	04/06/2008	30/04/2018	---	ATTICA BANK S.A. (CR)	0.29	1.75 #	0.285 24/02/2020	0.28	0.277	0.3	0.29	0.292	15000@0.287	4437@0.295	---	---	622,425	499	181,715.81	133,763.66	0.277	0.412	30101010
48,855,000	0.080	(0.275)	(0.375)	---	20/05/2019	25/06/2019	---	AUTOHELLAS SA (CR)	7.3	---	7.3 24/02/2020	7.2	6.96	7.36	7.3	7.205	3529@7.24	1000@7.32	---	---	134,796	389	971,219.98	356,641.50	6.96	8.28	40201040
190,162,681	---	---	---	---	07/12/2016	---	---	CENERGY HOLDINGS (CB)	1.19	2.59 #	1.16 24/02/2020	1.2	1.134	1.22	1.19	1.183	9640@1.19	278@1.22	---	---	320,904	352	379,749.82	226,293.59	1.134	1.51	50202010
369,930,157	6.70	0.54	2.57	---	04/07/2019	29/04/2013	---	CC HBC AG (CR)	31.5	-3.23 €	32.55 24/02/2020	32.89	31.5	32.91	31.5	32.217	488@31.50	1591@31.98	---	---	44,006	181	1,417,750.421	1,652,799.95	30.22	34.88	45101020
52,004,961	0.810	---	---	---	21/06/2010	23/07/2019	---	FOURLIS (CR)	5.3	1.92 #	5.2 24/02/2020	5.09	5.04	5.34	5.3	5.254	23@5.30	377@5.32	---	---	89,295	291	469,130.69	275,626.29	5.01	5.98	40401010
136,059,759	0.880	0.36	0.39	0.47	24/01/2020	05/03/2014	---	JUMBO SA (CR)	16.4	5.13 #	15.6 24/02/2020	15.29	15.29	16.78	16.4	15.923	100@16.30	139@16.42	---	---	493,172	2,715	7,852,866.00	2,231,380.05	15.04	19.48	40203045
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	7.48	2.47 #	7.3 24/02/2020	7.42	7.22	7.66	7.48	7.421	500@7.47	150@7.50	---	---	563,077	1,683	4,178,692.64	1,321,990.63	7.22	8.85	35101010
939,510,748	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.101	2.43 #	0.099 24/02/2020	0.0986	0.0941	0.1028	0.101	0.099	17600@0.101	48850@0.101	---	---	7,651,895	1,250	760,372.64	94,890.59	0.0913	0.1296	30202000
12,417,000	0.310	---	0.0205	---	27/08/2019	28/08/2017	---	MLS MULTIMEDIA SA (CR)	1.08	-0.92 €	1.09 24/02/2020	1.09	1.06	1.12	1.08	1.09	343@1.08	536@1.12	8.38	2018	25,343	91	27,624.78	13,410.36	1	1.51	10101015
82,447,868	---	---	---	---	23/07/2019	---	---	TITAN CEMENT (CB)	15.3	-2.30 €	15.66 24/02/2020	16.14	15.24	16.14	15.3	15.578	872@15.30	174@15.40	---	---	61,170	681	952,879.54	1,261,452.38	15.24	19.54	50101030
259,189,761	---	---	---	---	26/02/2016	---	---	VIOHALCO SA/NV (CB)	3.13	2.96 #	3.04 24/02/2020	3.04	3.03	3.17	3.13	3.099	759@3.12	872@3.14	---	---	152,061	378	471,237.68	811,263.95	3.03	3.99	55102015
232,000,000	2.12	---	0.0601	0.06	02/08/2019	19/06/2017	---	ADMIE (IPTO) HOLDING S.A. (CR)	2.475	1.85 #	2.43 24/02/2020	2.4	2.38	2.51	2.475	2.454	699@2.48	857@2.49	13.59	2018	563,750	779	1,383,452.92	574,200.00	2.26	2.775	65101015
71,417,100	0.650	0.55	0.6	---	03/06/2019	27/06/2014	---	AEGEAN AIRLINES (CR)	7.63	1.73 #	7.5 24/02/2020	7.5	7.35	7.65	7.63	7.528	817@7.62	1140@7.64	---	---	113,550	402	854,801.11	544,912.47	7.3	9.08	40501010
103,423,291	0.570	---	---	---	01/08/2011	19/04/2016	---	GEK TERNA (CR)	7.37	5.14 #	7.01 24/02/2020	7.01	6.94	7.47	7.37	7.188	100@7.32	1556@7.37	---	---	133,799	823	961,735.95	762,229.65	6.94	8.93	50101010
232,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	3.808	8.18 #	3.52 24/02/2020	3.52	3.48	3.822	3.808	3.686	20@3.80	4000@3.81	---	---	1,292,008	1,926	4,762,262.47	883,456.00	3.48	4.388	65101015
914,715,153	3.00	---	---	---	16/05/2008	29/08/2018	---	NATIONAL BANK (CR)	2.479	4.51 #	2.372 24/02/2020	2.36	2.339	2.497	2.479	2.424	350@2.47	791@2.48	---	---	4,296,802	4,102	10,417,338.08	2,267,578.86	2.285	3.072	30101010
214,272,003	1.03	---	---	---	05/07/2011	22/07/2019	---	ELLAKTOR (CR)	1.428	-0.14 €	1.43 24/02/2020	1.42	1.36	1.458	1.428	1.414	9032@1.43	800@1.43	---	---	969,100	1,720	1,370,073.18	305,980.42	1.36	1.968	50101010
60,348,000	0.580	0.0502	0.05	---	05/06/2019	05/08/2019	---	HELLENIC EXCHANGES-A.S.E. (CR)	4.46	2.53 #	4.35 24/02/2020	4.4	4.36	4.495	4.46	4.433	384@4.41	7412@4.50	---	---	650,668	537	2,884,606.57	269,152.08	4.29	5.05	30202015
305,635,185	2.18	0.4	0.75	0.25	07/01/2020	01/10/2003	---	HELLENIC PETROLEUM (CR)	7.1	0.42 #	7.07 24/02/2020	7.07	6.98	7.18	7.1	7.107	1050@7.09	27499@7.10	---	---	246,370	1,092	1,750,907.85	2,170,009.81	6.98	8.8	60101000
106,500,000	0.600	0.2	0.27	---	28/06/2019	28/01/2000	---	EYDAP S.A. (CR)	7.57	7.68 #	7.03 24/02/2020	7.2	6.96	7.57	7.57	7.199	2000@7.23	13@7.48	---	---	118,911	700	856,067.16	806,205.00	6.93	7.78	65102030
156,961,721	0.300	---	---	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	0.24	-14.29 €	0.28 24/02/2020	0.248	0.225	0.2685	0.24	0.246	5500@0.240	16718@0.240	---	---	2,038,218	1,171	501,970.69	37,670.81	0.225	0.41	40501020
110,782,980	0.750	1.3	1.3	0.35	10/12/2019	04/11/2013	---	MOTOR OIL (CR)	17.55	-1.13 €	17.75 24/02/2020	17.7	17.1	17.91	17.55	17.564	4084@17.54	1934@17.70	---	---	189,643	1,763	3,330,965.16	1,944,241.30	17.1	21.24	60101020
142,891,161	0.970	0.32	0.36	---	26/06/2019	07/07/2017	---	MYTILINEOS (CR)	8	0.25 #	7.98 24/02/2020	8	7.74	8.2	8	7.997	500@8.00	1184@8.05	---	---	1,067,431	3,519	8,536,499.43	1,143,129.29	7.74	10.39	50203000
25,000,000	2.00	0.1712	0.424	---	22/07/2019	08/08/2003	---	P.P.A. S.A. (CR)	19.3	-0.21 €	19.34 24/02/2020	19.34	18.78	19.64	19.3	19.237	110@19.26	252@19.32	13.61	2019	25,864	379	497,545.10	482,500.00	18.7	23	50206060
334,707,816	0.300	0.4	0.7	---	16/01/2020	25/04/2001	---	OPAP (CR)	11.27	2.83 #	10.96 24/02/2020	10.9	10.86	11.38	11.27	11.192	1773@11.25	44@11.28	---	---	911,494	2,956	10,201,205.33	3,772,157.09	10.75	12.648	40501020
479,939,319	2.83	0.3529	0.5245	---	22/07/2019	18/06/1998	---	OTE (CR)	13.6	2.18 #	13.31 24/02/2020	13.22	13.1	13.7	13.6	13.412	50@13.55	1225@13.64	---	---	708,251	2,029	9,498,741.27	6,527,174.74	13.02	14.39	15102015
436,659,164	6.00	---	---	---	16/05/2008	31/07/2017	---	PIRAEUS BANK (CR)	2.59	4.86 #	2.47 24/02/2020	2.46	2.46	2.64	2.59	2.552	1153@2.57	21101@2.59	---	---	2,518,789	2,484	6,395,688.41	1,130,947.23	2.432	3.394	30101010
69,877,484	0.780	(0.14)	0.1489	---	24/07/2019	13/06/2018	---	GR. SARANTIS S.A. (CR)	7.86	-2.84 €	8.09 24/02/2020	8.09	7.81	8.51	7.86	7.972	250@7.85	272@8.04	---	---	35,150	314	280,219.74	549,237.02	7.8	9.2	45201020
113,918,936	0.300	0.0419	---	---	10/01/2018	07/01/2019	---	TERNA ENERGY (CR)	8.45	3.94 #	8.13 24/02/2020	8.13	7.95	8.45	8.45	8.194	156@8.38	5233@8.45	---	---	139,685	662	1,144,640.58	962,615.01	7.59	8.94	65101010
3,709,161,852	0.230	---	---	---	02/05/2008	20/05/2019	---	EUROBANK ERGASIAS (CR)	0.6995	7.45 #	0.651 24/02/2020	0.651	0.651	0.70	0.6995	0.674	5000@0.692	386429@0.700	---	---	24,237,722	5,411	16,340,435.94	2,594,558.72	0.649	0.924	30101010

Main Market - Medium Liquidity Class

13,126,020	0.490	---	---	---	08/07/2010	06/09/2019	---	AS COMPANY SA (CR)	2.65	1.92 #	2.6 24/02/2020	2.65	2.58	2.67	2.65	2.653	200@2.60	40@2.69	---	---	848	11	2,249.90	34,783.95	2.57	2.99	40401030
129,514,137	0.300	---	---	---	01/07/2008	21/02/2020	---	AUDIO VISUAL ENTERPRISES (CR)	0.24	1.70 #	0.236 24/02/2020	0.24	0.224	0.248	0.24	0.236	5000@0.236	1100@0.242	---	---	30,172	44	7,118.08	31,083.39	0.22	0.38	40301010
35,764,593	2.10	0.035	0.055	---	22/03/2019	25/11/2019	---	BRIQ PROPERTIES (CR)	2.08	1.96 #	2.04 24/02/2020	2.06	2.02	2.08	2.08	2.058	330@2.06	5000@2.10	8.99	2018	22,476	51	46,251.28	74,390.35	2.02	2.3	35102030
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	0.96	4.35 #	0.92 24/02/2020	0.9	0.9	0.965	0.96	0.935	200@0.945	230@0.960	---	---	22,671	84	21,189.71	15,183.37	0.9	1.24	10101010
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.246	2.93 #	0.239 24/02/2020	0.232	0.23	0.248	0.												

Daily Official List

Year: 141 Trading Day No: 38

Section 2: Analytic Figures of Shares Transactions

Tuesday, 25 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	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2017	2018	2019	Dividend [2]	Right																						
784,500	10.00	---	0.13	0.2	10/10/2019	31/07/2018	---	CNL CAPITAL (CR)	9.9	0.51 #	9.85	24/02/2020	9.8	9.8	10	9.9	9.889	283@9.90	100@10.50	(-6)-	2018	297	8	2,937.05	7,766.55	9.8	10.5	30202000
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.41	-6.82 €	0.44	24/02/2020	0.41	0.41	0.41	0.41	0.41	5000@0.322	280@0.410	---	2018	2,720	6	1,115.20	4,062.08	0.328	0.6	10102030
20,578,374	0.620	0.1	---	---	08/06/2018	18/05/2015	---	INFORM P. LYKOS (CR)	1.305	1.16 #	1.29	24/02/2020	1.27	1.25	1.325	1.305	1.291	100@1.30	100@1.32	---	---	14,212	56	18,341.62	26,854.78	1.25	1.7	50205030
10,500,000	4.00	0.31	0.36	---	07/05/2019	02/08/2016	---	INTERCONTINENTAL (CR)	7.9	3.27 #	7.65	24/02/2020	7.9	7.9	7.9	7.9	7.9	100@7.50	3200@7.60	---	---	63	1	497.70	82,950.00	7.15	8.35	35102000
76,000,000	1.00	---	---	---	03/07/2007	17/09/2018	---	INTRACOM HOLDINGS (CR)	0.662	1.85 #	0.65	24/02/2020	0.64	0.613	0.667	0.662	0.642	500@0.655	340@0.664	---	---	328,496	459	210,991.49	50,312.00	0.613	0.915	15101010
30,477,156	0.300	---	---	---	12/08/2008	17/10/2017	---	INTRACOM CONSTR. (CR)	1.41	3.30 #	1.365	24/02/2020	1.34	1.32	1.43	1.41	1.379	30@1.41	1145@1.41	---	---	31,415	99	43,325.64	42,972.79	1.32	1.8	50101010
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	---	MEDICON S.A (CR)	2.4	-0.83 €	2.42	24/02/2020	2.3	2.28	2.42	2.4	2.367	10@2.34	360@2.40	---	---	5,917	31	14,008.36	10,607.08	2.28	2.98	20102010
468,700	0.73	4.869	---	---	25/04/2019	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	58	3.57 #	56	24/02/2020	61.6	54	61.6	58	58.574	4@54.20	4@58.00	1.19	2018	62	7	3,631.60	27,184.60	51.8	67.8	55102000
10,500,000	0.950	---	---	---	24/06/2008	30/06/2017	---	MEVACO SA (CR)	1.61	-0.62 €	1.62	24/02/2020	1.61	1.57	1.63	1.63	1.604	1000@1.58	147@1.63	---	2018	1,246	16	1,999.19	16,905.00	1.52	1.87	55102015
3,953,090	0.300	0.16	0.15	---	06/06/2019	05/12/2012	---	PAPERPACK (CR)	4.68	7.34 #	4.36	24/02/2020	4.32	4.3	4.68	4.68	4.471	30@4.36	20@4.70	24.31	2018	115	11	514.20	18,500.46	4.3	5.35	50203030
11,812,193	0.470	---	---	---	29/05/2018	10/07/2019	---	PROFILE SA (CR)	3.89	2.37 #	3.8	24/02/2020	3.8	3.79	3.89	3.89	3.833	200@3.86	70@3.89	---	---	15,718	83	60,247.62	45,949.43	3.65	4.34	10101010
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.236	---	0.236	24/02/2020	0.247	0.225	0.247	0.236	0.233	5000@0.234	1066@0.236	---	---	39,952	72	9,298.08	6,453.45	0.1815	0.271	10101010
35,740,896	0.040	---	---	---	05/09/2008	25/11/2019	---	QUEST HOLDINGS (CR)	8.32	3.48 #	8.04	24/02/2020	8.18	8	8.44	8.32	8.208	1904@8.26	431@8.32	---	---	30,275	250	248,488.38	297,364.25	7.62	9.76	10101010
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	1.32	0.38 #	1.315	24/02/2020	1.3	1.235	1.32	1.32	1.294	100@1.29	2000@1.33	---	---	54,042	62	69,937.02	75,814.05	1.13	1.47	35101010
6,456,530	1.08	---	---	---	04/07/2019	02/08/2010	---	SPACE HELLAS SA (CR)	5.06	2.22 #	4.95	24/02/2020	4.97	4.94	5.12	5.06	5.009	301@4.98	138@5.06	---	---	4,745	67	23,767.48	32,670.04	4.5	5.88	15101010
15,627,315	0.300	---	---	---	16/11/1992	24/07/2019	---	UNIBIOS (CR)	0.36	-4.00 €	0.375	24/02/2020	0.374	0.36	0.38	0.36	0.367	3000@0.358	10020@0.369	---	---	67,543	80	24,806.22	5,625.83	0.358	0.463	50204000
144,321,516	0.300	---	---	---	01/07/2011	22/01/2020	---	AVAX S.A. (CR)	0.504	5.99 #	0.476	24/02/2020	0.471	0.465	0.514	0.504	0.489	575@0.496	10001@0.507	---	---	311,865	327	152,494.99	72,738.04	0.4541	0.64	50101010
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	1.145	5.05 #	1.09	24/02/2020	1.09	1.07	1.165	1.145	1.136	11@1.15	461@1.16	---	---	45,929	157	52,186.25	25,208.61	1.07	1.62	55102035
401,136	14.50	0.75	---	---	05/04/2018	31/12/2019	---	ANDROMEDA SA (CR)	24.4	1.67 #	24	24/02/2020	24.8	24.2	24.8	24.2	24.333	2@24.80	140@25.80	---	2018	18	3	438.00	9,787.72	23.8	27	30202010
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.51	---	0.51	24/02/2020	0.5	0.5	0.51	0.51	0.51	250@0.420	700@0.490	---	---	2,000	2	1,019.90	9,593.10	0.49	0.64	40401025
6,325,000	0.600	0.15	0.103	---	04/07/2019	17/02/2014	---	VOGIATZOGLOU SYSTEMS SA (CR)	2.28	-5.00 €	2.4	24/02/2020	2.28	2.28	2.28	2.28	2.28	---	437@2.28	---	---	649	2	1,479.72	14,421.00	2.14	2.44	50205010
24,060,000	0.300	0.01	0.015	---	01/07/2019	01/07/2019	---	GEN. COMMERCIAL & IND.SA (CR)	0.84	---	0.84	24/02/2020	0.9	0.8	0.9	0.84	0.825	500@0.805	1000@0.860	20.97	2018	9,332	51	7,700.21	20,210.40	0.785	1.13	50205010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.388	-7.62 €	0.42	24/02/2020	0.37	0.37	0.418	0.388	0.379	500@0.380	25@0.387	---	---	19,981	15	7,575.81	13,471.36	0.37	0.485	40202015
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	1.125	-0.44 €	1.13	24/02/2020	1.13	1.07	1.13	1.125	1.106	239@1.08	94@1.13	---	---	17,396	51	19,235.13	15,382.35	1.07	1.375	45102020
27,848,000	0.300	0.0034	---	---	20/08/2018	02/09/2003	---	NEWSPHONE HELLAS SA (CR)	0.34	-3.41 €	0.352	24/02/2020	0.33	0.322	0.378	0.34	0.333	501@0.328	355@0.340	---	---	4,936	13	1,644.31	9,468.32	0.322	0.53	15102015
11,250,000	0.520	---	0.04	---	22/07/2019	09/11/2015	---	EKTER SA (CR)	1.085	6.37 #	1.02	24/02/2020	1.04	1.01	1.1	1.09	1.066	40@1.08	390@1.10	---	---	32,073	77	34,178.21	12,206.25	1	1.33	50101010
18,410,839	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	1.295	3.19 #	1.255	24/02/2020	1.24	1.21	1.295	1.295	1.251	50@1.28	47@1.30	---	---	11,594	37	14,506.09	23,842.04	1.205	1.58	55102010
375,241,586	0.390	---	0.03	---	28/05/2019	14/07/2006	---	ELVALHALCOR (CR)	1.508	4.00 #	1.45	24/02/2020	1.45	1.432	1.524	1.508	1.494	73@1.51	230@1.52	---	---	126,612	271	189,115.16	565,864.31	1.432	1.836	55102015
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.37	2.78 #	0.36	24/02/2020	0.378	0.35	0.398	0.37	0.369	500@0.364	600@0.378	---	---	14,101	42	5,205.65	11,741.78	0.308	0.565	45201010
19,864,886	5.60	0.672	0.672	---	04/04/2019	02/07/2008	---	BANK OF GREECE (CR)	15.64	1.16 #	15.46	24/02/2020	15.4	15.1	15.66	15.64	15.386	5@15.44	100@15.60	---	---	15,826	199	243,495.98	310,686.82	14.58	16.68	30101010
26,730,187	0.520	0.04	0.06	---	09/07/2019	01/08/2017	---	ELTON SA (CR)	1.635	0.31 #	1.63	24/02/2020	1.63	1.59	1.665	1.635	1.62	30@1.61	2787@1.64	---	---	18,184	76	29,452.69	43,703.86	1.585	1.85	50205010
36,300,000	1.12	0.221	0.126	---	27/06/2019	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	4.35	3.08 #	4.22	24/02/2020	4.22	4.2	4.35	4.35	4.259	1697@4.30	2092@4.35	---	---	14,757	94	62,846.04	157,905.00	4.2	5	65102030
27,503,677	0.630	0.12	0.13	---	29/05/2019	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	4.88	3.61 #	4.71	24/02/2020	4.82	4.67	4.88	4.88	4.789	12@4.88	10@4.90	---	---	17,534	99	83,966.17	134,217.94	4.67	5.24	30302010
122,156,754	0.440	---	---	---	25/11/2019	28/03/2018	---	IASO SA (CR)	1.46	1.95 #	1.432	24/02/2020	1.45	1.45	1.46	1.46	1.46	2272@1.46	1000@1.48	---	---	20,385	11	29,760.85	178,348.86	1.404	1.48	20101010
114,320,400	0.100	(0.0175)	(0.0375)	---	08/07/2019	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.944	2.83 #	0.918	24/02/2020	0.905	0.905	0.98	0.944	0.934	25@0.932	16798@0.944	---	---	106,127	245	99,115.38	107,918.46	0.89	1.206	50101035
8,226,132	0.900	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	0.35	-0.57 €	0.352	24/02/2020	0.368	0.35	0.368	0.35	0.35	2000@0.340	182@0.352	---	---	2,786	7	976.47	2,879.15	0.332	0.525	10101015

Daily Official List

Year: 141 Trading Day No: 38

Section 2: Analytic Figures of Shares Transactions

Tuesday, 25 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	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]		
2017	2018	2019	Dividend [2]	Right																									
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.185	---	0.185	24/02/2020	---	---	---	---	---	2000@0.199	---	---	---	---	---	7,365.75	0.152	0.187	50205010		
9,742,920	0.400	---	---	---	12/08/2016	14/07/2000	---	KARAMOLEGOS SA (CR)	1.79	---	1.79	24/02/2020	---	---	---	---	---	500@2.24	---	---	---	---	---	17,439.83	1.6	2.14	45102020		
2,760,000	11.83	9.2	9.5	---	01/07/2019	16/07/1990	---	KARELIA (CR)	288	---	288	24/02/2020	---	---	---	---	200@288.00	17@298.00	---	---	---	---	---	794,880.00	288	302	45103010		
6,700,000	0.800	0.028	0.043	---	24/07/2019	29/05/2014	---	MILLS KEPENOS (CR)	2.08	-4.59	€ 2.18	24/02/2020	2.1	2	2.22	2.08	2.072	4@2.10	446@2.22	21.64	2018	360	10	745.96	13,936.00	1.68	2.58	45102020	
18,017,472	0.360	---	---	---	15/06/2010	28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	1.25	-5.30	€ 1.32	24/02/2020	1.24	1.24	1.39	1.38	1.253	421@1.25	357@1.34	---	---	607	4	760.67	22,521.84	1.24	1.55	45101015	
21,364,000	1.12	0.2	0.2	---	29/07/2019	10/08/2005	---	LAMPASA HOTEL SA (CR)	19.5	---	19.5	24/02/2020	---	---	---	---	---	200@19.20	200@19.70	---	---	---	---	416,598.00	19.5	20.6	40501025		
17,120,280	0.940	---	---	---	01/06/2010	02/08/2019	---	LOULIS MILLS SA (CR)	3.58	-2.72	€ 3.68	24/02/2020	3.52	3.5	3.6	3.58	3.525	500@3.50	1000@3.60	---	---	9,522	16	33,562.04	61,290.60	3.3	3.74	45102020	
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.19	---	0.19	24/02/2020	---	---	---	---	---	5000@0.172	700@0.208	---	2018	---	---	---	2,013.22	0.17	0.224	50203000	
2,160,524	0.670	0.0436	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.2	---	0.2	24/02/2020	---	---	---	---	---	---	75@0.200	---	2018	---	---	---	---	2,013.22	0.194	0.228	50203000
10,080,000	3.00	0.45	0.57	---	02/07/2019	27/08/2001	---	TPA SA (CR)	25.5	-0.39	€ 25.6	24/02/2020	25.5	25.2	26.2	25.5	25.437	60@25.30	300@26.10	14.99	2018	1,035	26	26,327.80	257,040.00	25.2	28.2	50206060	
7,070,400	0.930	---	---	---	30/11/2016	06/05/2016	---	PETROPOULOS PETROS (CR)	7.6	---	7.6	24/02/2020	7.6	7.6	7.6	7.6	7.6	750@7.00	20@7.65	---	---	94	1	714.40	53,735.04	7.4	8.05	50206015	
27,379,200	0.300	0.148	0.294	---	16/08/2019	24/08/2018	---	CRETE PLASTICS SA (CR)	13.4	---	13.4	24/02/2020	13.4	13.2	13.5	13.5	13.398	200@12.80	1647@13.50	---	---	1,821	15	24,397.80	366,881.28	13.2	14.9	50203015	
255,494,534	3.00	0.22	0.286	0.318	18/12/2019	23/12/2015	---	PRODEA (CR)	7.5	---	7.5	24/02/2020	7.5	7.5	7.5	7.5	7.5	236@7.50	50@8.20	---	---	60	2	450.00	1,916,209.01	6.05	8.25	35102000	
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	2.68	---	2.68	24/02/2020	---	---	---	---	---	100@2.42	1000@2.60	---	---	---	---	---	11,206.29	2.42	3.3	45102020	
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.875	0.58	# 0.87	24/02/2020	0.88	0.8	0.89	0.89	0.851	550@0.805	125@0.900	---	2018	1,590	16	1,352.98	7,298.16	0.685	1.09	50205030	

Exchange Traded Funds (ETFs)

812,382	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	21.88	1.67	# 21.52	24/02/2020	21.6	21.34	21.88	21.88	21.475	20@21.50	---	---	---	---	---	---	496	4	10,651.48	---	21.29	24.5	12003
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Surveillance

5,867,311	0.300	---	---	---	11/08/2010	28/04/2017	5123	DIONIC (CR)	0.1	-16.67	€ 0.12	24/02/2020	0.1	0.1	0.1	0.1	0.1	2000@0.102	3000@0.120	---	---	6,500	3	650.00	586.73	0.1	0.244	50205010	
172,599,567	0.300	---	---	---	19/09/2016	---	5161	Forthnet (CR)	0.448	11.44	# 0.402	24/02/2020	0.41	0.41	0.448	0.448	0.419	5000@0.414	1490@0.448	---	---	2,006	5	841.46	77,324.61	0.362	0.448	15102015	
355,437,751	0.100	---	---	---	07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.195	5.98	# 0.184	24/02/2020	0.182	0.182	0.196	0.195	0.191	5537@0.194	10300@0.196	---	---	313,245	85	59,836.29	69,310.36	0.182	0.28	50204000	
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.28	---	0.28	24/02/2020	0.26	0.26	0.28	0.28	0.276	1800@0.270	33099@0.280	---	---	93,450	27	25,829.42	14,302.69	0.22	0.338	20103015	
14,967,940	0.500	---	---	---	21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.118	-5.60	€ 0.125	24/02/2020	0.118	0.118	0.118	0.118	0.118	1000@0.118	5000@0.120	---	---	4,000	1	472.00	1,766.22	0.0905	0.157	35101010	
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.026	---	0.026	24/02/2020	0.0305	0.0305	0.0305	0.0305	0.031	5@0.031	---	---	---	---	2,495	2	76.10	1,698.48	0.018	0.0345	40202015
33,301,715	0.320	---	---	---	27/06/2003	08/07/2009	5195	AEGEK (CR)	0.045	---	0.045	24/02/2020	0.045	0.045	0.045	0.045	0.045	3000@0.038	8488@0.045	---	---	25,525	10	1,148.63	1,498.58	0.044	0.06	50101010	
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.45	---	0.45	24/02/2020	0.45	0.45	0.45	0.45	0.45	184@0.360	11@0.450	---	---	19	3	8.55	5,850.00	0.328	0.5	50101035	
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.0635	13.39	# 0.056	24/02/2020	0.055	0.055	0.0635	0.0635	0.062	2566@0.055	5055@0.064	---	---	3,884	5	239.12	12,090.63	0.0465	0.0715	40501015	
312,163	0.300	---	---	---	02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, issue '90)	0.072	---	0.072	24/02/2020	---	---	---	---	---	---	---	---	---	---	---	---	---	12,090.63	0.058	0.072	40501015
2,969,713	0.300	---	---	---	02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.1	---	0.1	24/02/2020	---	---	---	---	---	---	---	---	---	---	---	---	---	12,090.63	0.08	0.1	40501015
4,737,503	0.320	---	---	---	22/06/2005	22/09/2015	5115	VARANGIS AVEPE S.A. (CR)	0.128	---	0.128	24/02/2020	---	---	---	---	---	---	5500@0.118	---	---	---	---	---	---	606.40	0.128	0.16	40202015
6,330,002	0.300	---	---	---	25/06/2002	15/03/2019	5162	VARVARESSOS (CR)	0.398	---	0.398	24/02/2020	---	---	---	---	---	---	---	---	---	2018	---	---	---	2,519.34	0.282	0.525	55101020
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	5156	BIOTER SA (CR)	0.063	3.28	# 0.061	24/02/2020	0.0635	0.063	0.0635	0.063	0.063	935@0.063	2000@0.067	---	---	15,565	13	985.25	1,107.52	0.041	0.064	50101010	
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	5095	DOMKI KRITIS SA (CR)	0.183	-2.66	€ 0.188	24/02/2020	0.183	0.183	0.183	0.183	0.183	676@0.183	5051@0.194	---	---	7,300	6	1,335.90	2,905.81	0.161	0.23	50101010	
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5080	DUROS SA (CR)	0.216	---	0.216	24/02/2020	---	---	---	---	---	---	600@0.174	600@0.258	---	2018	---	---	---	855.64	0.174	0.27	40204020
51,754,364	0.300	---	---	---	23/12/2003	24/01/2007	5197	SELECTED TEXT. IND. ASSOC (CR)	0.218	-12.10	€ 0.248	24/02/2020	0.2	0.2	0.218	0.218	0.208	900@0.208	200@0.218	---	---	31,620	12	6,582.90	11,282.45	0.2	0.25	55101020	
11,125,110	0.300	---	---	---	02/06/2010	06/11/2017	5178	EUROCONSULTANTS S.A. (CR)	0.31	-4.91	€ 0.326	24/02/2020	0.31	0.31	0.31	0.31	0.31	1500@0.300	17250@0.310	---	---	24,750	16	7,672.50	3,448.78	0.192	0.34	50205020	
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.119	19.60	# 0.1	24/02/2020	0.119	0.119	0.119	0.119	0.119	26065@0.119	---	---	2018	8,090	9	962.71	847.90	0.058	0.119	45102010	
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	5112	LIVANIS SA (CR)	0.078	---	0.078	24/02/2020	---	---	---	---	---	---	2000@0.090	---	---	---	---	---	---	603.28	0.062	0.116	40301030

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
		2017	2018	2019	Dividend [2]	Right																					
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.111	---	0.111	24/02/2020	0.128	0.128	0.128	0.128	600@0.113	1907@0.128	---	---	1,316	2	168.45	1,758.51	0.111	0.19	55102010
119,596,817	0.040	---	---	---	15/07/2008	27/04/2017	5190	NIKAS SA (CR)	0.5	---	0.5	24/02/2020	---	---	---	---	---	---	---	---	---	---	---	59,798.41	0.4	0.5	45102020
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.17	---	0.17	24/02/2020	0.17	0.17	0.17	0.17	1000@0.138	2413@0.170	---	---	8,959	7	1,523.03	4,134.27	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	24/02/2020	0.1	0.1	0.1	0.1	6413613@0.100	1100@0.110	---	---	524	2	52.40	24,549.77	0.1	0.1	45102010
10,186,667	1.35	---	---	---	24/06/2008	02/02/2016	4887	SIDMA SA (CR)	0.4	---	0.4	24/02/2020	0.32	0.32	0.4	0.4	699@0.320	849@0.400	---	---	389	3	155.52	4,074.67	0.32	0.57	55102010
766,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	1.8	---	1.8	24/02/2020	---	---	---	---	---	25@1.78	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	---	1.14	24/02/2020	---	---	---	---	---	110@1.20	34.93	2018	---	---	---	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	---	0.056	30/09/2019	---	---	---	---	---	---	---	---	---	---	---	732.13	0.0555	0.0555	40202020
14,870,100	0.300	---	---	---	15/05/2008	26/09/2011	5130	ALPHA GRISSIN S.A. (CR)	0.014	---	0.014	13/04/2017	---	---	---	---	---	---	---	---	---	---	---	208.18	0.014	0.014	10102030
33,930,000	0.300	---	---	---	03/07/2006	30/05/2001	4865	BABIS 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	---	0.013	30/04/2019	---	---	---	---	---	---	---	---	---	---	---	964.08	0.0125	0.0125	40202020
6,000,000	0.600	---	---	---	13/06/2008	08/04/2004	5172	EUROBROKERS S.A. (CR)	0.008	---	0.008	27/04/2018	---	---	---	---	---	---	---	---	---	---	---	48.00	0.008	0.008	30302015
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	5216	ELVIEMEK (CR)	2.6	---	2.6	30/09/2019	---	---	---	---	---	---	---	---	---	---	---	18,423.31	2.6	2.6	35101010
14,050,971	0.340	---	---	---	13/12/2017	21/02/2018	---	ELTRAK SA (CR)	3.3	---	3.3	24/01/2020	---	---	---	---	---	1930@3.40	---	---	---	---	---	46,368.20	3.3	3.4	50204020
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	5191	J.BOUTARIS & SON (CR)	0.026	---	0.026	01/10/2018	---	---	---	---	---	---	---	---	---	---	---	742.45	0.026	0.026	45101015
1,540,000	0.600	---	---	---	08/08/1994	19/09/2000	5192	J.BOUTARIS & SON (PR)	0.057	---	0.057	01/10/2018	---	---	---	---	---	---	---	---	---	---	---	742.45	0.057	0.057	45101015
24,619,524	0.500	---	---	---	10/10/1986	30/12/2002	4914	KERAMIA-ALLATINI (CR)	0.088	---	0.088	30/08/2012	---	---	---	---	---	---	---	---	---	---	---	2,166.52	0.088	0.088	35101010
31,543,600	0.420	---	---	---	19/07/2010	19/12/2018	5205	KRETA FARM SA (CR)	1.085	---	1.085	30/04/2019	---	---	---	---	---	---	---	---	---	---	---	34,224.81	1.085	1.085	45102020
23,935,280	0.300	---	---	---	29/06/2009	13/06/2000	5153	NAYTEMPORIKI PUBLISHING SA(CR)	0.107	---	0.107	02/10/2017	---	---	---	---	---	---	---	---	---	---	---	2,561.07	0.107	0.107	40301030
255,459,600	0.300	---	---	---	26/06/2000	03/12/2010	5101	NEL SA (CR)	0.07	---	0.07	31/08/2015	---	---	---	---	---	---	---	---	---	---	---	17,882.17	0.07	0.07	40501015
23,463,874	0.800	---	---	---	23/05/2003	21/12/1999	4918	NEORION SA (CR)	0.125	---	0.125	30/08/2012	---	---	---	---	---	---	---	---	---	---	---	2,932.98	0.125	0.125	50206030
18,750,000	0.300	---	---	---	02/07/2001	31/12/2012	5154	PEGASUS PUBLISHING S.A. (CR)	0.089	---	0.089	02/10/2017	---	---	---	---	---	---	---	---	---	---	---	1,668.75	0.089	0.089	40301030
100,793,572	0.300	---	---	---	16/07/2009	11/02/2016	5110	TELETIPOS SA (CR)	0.06	---	0.06	07/03/2016	---	---	---	---	---	---	---	---	---	---	---	6,047.61	0.06	0.06	40301035
4,034,950	0.680	---	---	---	01/07/2005	30/12/2010	5171	CHATZIKRANIOTIS & SONS SA (CR)	0.14	---	0.14	27/04/2018	---	---	---	---	---	---	---	---	---	---	---	564.89	0.14	0.14	45102020

Shares' Notes

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

Shares' Notes

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

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
EUROBANK ERGASIAS (CR)	500,000	0.659	329,500.00	10:42:48	20
EUROBANK ERGASIAS (CR)	500,000	0.659	329,500.00	10:43:20	20
EUROBANK ERGASIAS (CR)	2,000,000	0.660	1,320,000.00	10:46:31	20
JUMBO SA (CR)	50,000	15.31	765,500.00	10:54:58	20
EUROBANK ERGASIAS (CR)	2,000,000	0.676	1,352,600.00	11:30:29	20
HELLENIC EXCHANGES-A.S.E. (CR)	200,000	4.44	888,000.00	13:39:18	20
EUROBANK ERGASIAS (CR)	1,500,000	0.676	1,013,250.00	14:05:20	20
JUMBO SA (CR)	45,000	16.20	729,000.00	14:15:24	20
JUMBO SA (CR)	45,817	16.20	742,235.40	14:20:04	20
PROFILE SA (CR)	550	4.00	2,200.00	15:57:47	18
OPAP (CR)	30,000	11.30	339,000.00	15:58:00	20
HELLENIC EXCHANGES-A.S.E. (CR)	150,000	4.45	667,500.00	16:05:07	20
EUROBANK ERGASIAS (CR)	500,000	0.700	350,000.00	17:00:33	20
PPC (CR)	80,000	3.81	304,640.00	17:12:03	20

Blocks Notes

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

Shares Rights Details

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

Securities Forced Sales

Securities	Category of Security	Transaction s Volume	Number of Trades	Transactions Value	Note
PIRAEUS BANK (CR)	Stocks	318,333	1	781,189.18	1

Forced Sales Notes

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

Forced Sales Registered Shares

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per	Dividend Date
ALPHA ETF FTSE Athex Large Cap	25/02/2020	5,000	812,382	---	---	812,382	17,423,010.00	21.4468	0.43	30/06/2018

ETFs Notes

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

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

Convertible Corporate Bonds - Regulated Market

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

Corporate Bonds Notes

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

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

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

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order			ear min	Year max	
							Common	Preferred											Price	Buy / Sell	Date			
175,000	1,000.00	1,000.00	3.40	26/07/2024	5	---	2	---	1	ATTICA HOLDINGS S.A. (Non Convertible)	2.9278	4.2700	94.0101	98.5000	96.4019	98.0000	24/02/2020	382,000	369,373.81	96.6000	B	25/02/2020	94.0101	100.0000
300,000	1,000.00	1,000.00	3.10	27/06/2022	5	---	6	---	1	MYTILINEOS HOLDINGS S.A. (Non Convertible)	5.3389	2.8600	99.9400	100.0000	100.0000	99.9470	24/02/2020	39,000	39,198.92	100.0100	B	25/02/2020	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)	8.1458	3.8580	99.4100	100.0000	99.8820	99.8820	24/02/2020	30,000	30,208.98	99.8000	B	25/02/2020	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)	15.2639	3.1840	99.9400	100.0100	99.9685	99.9500	24/02/2020	121,000	122,808.83	100.0100	B	25/02/2020	99.9196	100.9900
40,000,000	1.00	1.00	5.00	04/10/2021	5	---	14	---	1	HOUSEMARKET S.A. (Non Convertible)	0.0071	2.1540	103.9000	103.9000	103.9000	103.8500	24/02/2020	5,000	5,230.42	103.9500	B	25/02/2020	103.7385	105.1000
24,260	1,000.00	1,000.00	4.95	26/06/2023	5	---	4	---	1	B&F COMM. & GARM. INDUS. S.A. (Non Convertible)	8.5250	6.7460	---	---	---	93.5000	20/02/2020	---	---	91.5001	B	25/02/2020	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)	9.0000	2.1590	102.0000	102.3000	102.1973	102.0500	24/02/2020	80,000	82,477.80	102.0300	B	25/02/2020	102.0500	105.0000
120,000	1,000.00	1,000.00	3.95	04/04/2025	7	---	4	---	1	GEK TERNA S.A. (Non Convertible)	16.0194	2.8880	103.5000	104.0000	103.8000	103.9630	24/02/2020	76,000	80,074.48	103.8000	B	25/02/2020	102.5000	107.2000
150,000	1,000.00	1,000.00	2.60	22/10/2026	7	---	1	---	1	TERNA ENERGY FINANCE S.A. (Non Convertible)	9.2444	2.4610	100.6100	101.0000	100.6734	101.0200	24/02/2020	102,000	103,629.83	100.6500	B	25/02/2020	100.6100	102.8000
200,000	1,000.00	1,000.00	3.60	12/03/2026	7	---	2	---	1	AEGEAN AIRLINES S.A. (Non Convertible)	16.8000	2.9450	102.0000	104.7900	102.8684	103.0000	24/02/2020	272,000	284,728.30	102.5000	B	25/02/2020	102.8684	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	3.65	Actual/Actual	24/02/2023	11	---	24/02	3.65	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	3.65	Actual/Actual	24/02/2024	12	---	24/02	3.65	1	GGB-FXD-240224-12Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
423,674,226	1.00	3.65	Actual/Actual	24/02/2025	13	---	24/02	3.65	1	GGB-FXD-240225-13Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
212,292,153	1.00	3.65	Actual/Actual	24/02/2026	14	---	24/02	3.65	1	GGB-FXD-240226-14Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
160,621,352	1.00	3.65	Actual/Actual	24/02/2027	15	---	24/02	3.65	1	GGB-FXD-240227-15Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
183,244,055	1.00	3.65	Actual/Actual	24/02/2028	16	---	24/02	3.65	1	GGB-FXD-240228-16Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
164,802,894	1.00	3.65	Actual/Actual	24/02/2029	17	---	24/02	3.65	1	GGB-FXD-240229-17Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
165,460,943	1.00	3.65	Actual/Actual	24/02/2030	18	---	24/02	3.65	1	GGB-FXD-240230-18Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
129,007,241	1.00	3.65	Actual/Actual	24/02/2031	19	---	24/02	3.65	1	GGB-FXD-240231-19Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
126,192,683	1.00	3.65	Actual/Actual	24/02/2032	20	---	24/02	3.65	1	GGB-FXD-240232-20Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
146,905,168	1.00	3.65	Actual/Actual	24/02/2033	21	---	24/02	3.65	1	GGB-FXD-240233-21Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
154,475,606	1.00	3.65	Actual/Actual	24/02/2034	22	---	24/02	3.65	1	GGB-FXD-240234-22Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
144,429,441	1.00	3.65	Actual/Actual	24/02/2035	23	---	24/02	3.65	1	GGB-FXD-240235-23Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
166,211,676	1.00	3.65	Actual/Actual	24/02/2036	24	---	24/02	3.65	1	GGB-FXD-240236-24Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
145,461,669	1.00	3.65	Actual/Actual	24/02/2037	25	---	24/02	3.65	1	GGB-FXD-240237-25Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
146,941,087	1.00	3.65	Actual/Actual	24/02/2038	26	---	24/02	3.65	1	GGB-FXD-240238-26Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
135,115,612	1.00	3.65	Actual/Actual	24/02/2039	27	---	24/02	3.65	1	GGB-FXD-240239-27Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
141,909,637	1.00	3.65	Actual/Actual	24/02/2040	28	---	24/02	3.65	1	GGB-FXD-240240-28Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
136,788,720	1.00	3.65	Actual/Actual	24/02/2041	29	---	24/02	3.65	1	GGB-FXD-240241-29Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
163,643,410	1.00	3.65	Actual/Actual	24/02/2042	30	---	24/02	3.65	1	GGB-FXD-240242-30Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
4,000,000	1,000.00	3.88	Actual/Actual	12/03/2029	10	---	12/03	3.88	1	GGB-FXD-120329-10Y-3.875-1.000	---	---	---	---	---	---	100.0000	B	15/10/2019
503,753	1,000.00	0.32	FLR Actual/360	16/09/2021	2	---	16/03 - 16/09	---	1	GGB-FLT-160921-02Y-0.319-1.000	---	---	---	---	---	---	---	---	---
3,000,000	1,000.00	3.38	Actual/Actual	15/02/2025	7	---	15/02	3.38	1	GGB-FXD-150225-07Y-3.375-1.000	---	---	---	---	---	---	---	---	---
250,250	1,000.00	2.90	Actual/Actual	20/03/2023	4	---	20/03	2.90	1	GGB-FXD-200323-04Y-2.900-1.000	---	---	---	---	---	---	---	---	---
964,000	1,000.00	3.25	Actual/Actual	20/03/2025	6	---	20/03	3.25	1	GGB-FXD-200325-06Y-3.250-1.000	---	---	---	---	---	---	---	---	---
2,100,000	1,000.00	3.55	Actual/Actual	20/03/2026	7	---	20/03	3.55	1	GGB-FXD-200326-07Y-3.550-1.000	---	---	---	---	---	---	---	---	---

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Treasury Bills & Zero Coupon Government Bonds

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

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

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

(μτφρ-0)

Athex & ATHEXClear Members List

Member Name			Stock Market			Derivatives Market		ATHEXClear Member	
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A. 6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΘΗΝΑ	2103367700		a						
ALPHA BANK A.E. 40, ΣΤΑΔΙΟΥ STR ΑΘΗΝΑ	(210)-3260000	(210)-3264116						a	
103, AVE. ATHINON ΑΘΗΝΑ	+30 2103436820	210-3436270							
40, ΣΤΑΔΙΟΥ STR ΑΘΗΝΑ	(210)-3265546	(210)-3265811							
ALPHA FINANCE INVESTMENT SERVICES S.A. 5, ΜΕΡΛΙΝ 5 ΑΘΗΝΑ	2103677400		a		a	a	a		a
ARGUS STOCKBROKERS LTD 25, 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000		a	a		a			
ATLANTIC SECURITIES LIMITED 37, ΠΡΟΔΡΟΜΟΥ 37	0035722445400		a						
ATLANTIC SECURITIES LIMITED , ΠΡΟΔΡΟΜΟΥ 37	22445400			a					
AXON SECURITIES S.A. 48, ΣΤΑΔΙΟΥ 48 ΑΘΗΝΑ	2103363800		a			a			
BETA SECURITIES S.A. 29, Λ. ΑΛΕΞΑΝΔΡΑΣ 29 ΑΘΗΝΑ	2106478930		a		a	a			a
BNP PARIBAS SECURITIES SERVICES 2, ΛΑΜΨΑΚΟΥ 2 ΑΘΗΝΑ	2107468500							a	
BOFA SECURITIES EUROPE SA , 112 AVENUE KL?BER 75116	+33 153655555		a	a					
CAPITAL SECURITIES S.A. 58, ΜΗΤΡΟΠΟΛΕΩΣ 58 ΑΘΗΝΑ	2103369700		a			a			
CFS SECURITIES INVESTMENT SERVICES S.A. 3, ΠΑΠΑΡΡΗΓΟΠΟΥΛΟΥ 3 ΑΘΗΝΑ	2103360800		a						
CITIGROUP GLOBAL MARKETS EUROPE AG 16, REUTERWEG 16 FRANKFURT	+49 691366-0		a	a					
CITIGROUP GLOBAL MARKETS LIMITED 1, 33 CANADA SQUARE -CANARY WHARF	+44 02079864000		a	a					
CREDIT SUISSE SECURITIES (EUROPE) LIMITED 1, ONE CABOT SQUARE LONDON	+44 2078888888		a	a					
CREDIT SUISSE SECURITIES SOCIEDAD DE VALORES SA , CALLE AYALA 42, 3A PLANTA-B MADRID	+34917916000		a	a					
CYCLOS SECURITIES S.A. 39, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 39 ΑΘΗΝΑ	2103364300		a			a			a
DEUTSCHE BANK S.A. 1, GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437		a					
DYNAMIC SECURITIES S.A. , ΤΡΑΛΛΕΩΝ 2 & Λ. ΖΥΓΓΡΟΥ 223 ΝΕΑ ΣΜΥΡΝΗ	2103677700		a			a			a
EUROBANK EQUITIES INVESTMENT FIRM S.A. , ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ΑΘΗΝΑ	2103720000		a		a	a	a		a
EUROBANK ERGASIAS S.A. 8, ΟΘΗΝΟΣ STR. ΑΘΗΝΑ	(210)-3337969 (210)-3337000	(210)-3245916 (210)-3233866						a	
8, ΟΘΗΝΟΣ ΑΘΗΝΑ	+30 2103337000	210-3245916							
EUROCORP INVESTMENT SERVICES S.A. 14, ΠΛ. ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ΑΘΗΝΑ	2107263600		a			a			a
EUROTRUST INVESTMENT FIRM SA 113, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ΑΘΗΝΑ	2103363100		a						
EUROXX SECURITIES S.A. 7, ΠΑΛΑΙΟΛΟΓΟΥ ΧΑΛΑΝΔΡΙ	(210)-6879400	(210)-6879401	a		a	a	a		a
7, ΠΑΛΕΟΛΟΓΟΥ ΧΑΛΑΝΔΡΙ	+30 2106879400	210-6879401							
G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A. 7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΘΗΝΑ	2103727200		a						
GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD 50, Λ. ΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50	0035722710710		a	a					
HELLENIC AMERICAN SECURITIES S.A. 27, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 ΜΑΡΟΥΣΙ	2103311100		a		a	a			a
HELLENIC BANK (INVESTMENTS) LTD , AVE. ΚΥΡΙΑΚΟΥ ΜΑΤΣΙ 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110		a					
HSBC FRANCE 109-111, Λ. ΜΕΣΟΓΕΙΩΝ 109-111	2106960000							a	

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, ΒΑΛΛΑΡΠΙΤΟΥ 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 STR. ΑΘΗΝΑ	(210)-3341000	(210)-3228187								
68, ΑΚΑΔΙΜΙΑΣ STR. ΑΘΗΝΑ	(210)-3328817	(210)-3328678								
NATIONAL SECURITIES S.A.				a		a	a	a		
66, ΛΕΩΦ. ΚΗΦΙΣΙΑΣ 66 (ΚΤΗΡΙΟ Α) MAROUSI	2107720000									
NUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A				a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 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 MAROUSI	2108173111									
PANTELAKIS SECURITIES S.A.				a		a	a	a		
57, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, ΚΤΙΠΙΟ Β CHALANDRI	2106965000									
PEGASUS SECURITIES S.A				a			a			
17, ΒΑΛΛΑΡΠΙΤΟΥ 17 & ΑΜΕΡΙΚΗΣ ΑΘΗΝΑ	2103670700									
PIRAEUS BANK S.A.				a			a		a	
4, ΑΜΕΡΙΚΗΣ ΑΘΗΝΑ	+30 2103335000	210-3335079								
4, ΑΜΕΡΙΚΗΣ STR ΑΘΗΝΑ	(210)-3335918	(210)-3254207								
4, ΑΜΕΡΙΚΗΣ STR. 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	
LAMPASA HOTEL SA (CR)			Main Market
	LEON DEPOLAS SECURITIES S.A.	16/01/2017	
MARFIN INVESTMENT GROUP (CR)			Main Market
	PIRAEUS SECURITIES S. A.	02/02/2009	
MLS MULTIMEDIA SA (CR)			Main Market
	PIRAEUS SECURITIES S. A.	01/08/2019	
MOTOR OIL (CR)			Main Market
	HELLENIC AMERICAN SECURITIES S.A.	01/09/2014	
	LEON DEPOLAS SECURITIES S.A.	01/04/2019	
	MERIT SECURITIES S.A	25/02/2019	
	NATIONAL SECURITIES S.A.	02/01/1900	
	PIRAEUS SECURITIES S. A.	04/05/2015	
MYTILINEOS (CR)			Main Market
	ALPHA FINANCE INVESTMENT SERVICES S.A.	15/04/2019	
	EUROBANK EQUITIES INVESTMENT FIRM S.A	20/09/2017	
	MERIT SECURITIES S.A	25/02/2019	
	NATIONAL SECURITIES S.A.	02/01/1900	
	PIRAEUS SECURITIES S. A.	04/05/2015	
NATIONAL BANK (CR)			Main Market
	ALPHA FINANCE INVESTMENT SERVICES S.A.	09/01/2006	
	EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006	
	HELLENIC AMERICAN SECURITIES S.A.	25/07/2014	
	LEON DEPOLAS SECURITIES S.A.	20/05/2015	
	MERIT SECURITIES S.A	03/09/2012	
	NATIONAL SECURITIES S.A.	02/01/1900	
	PIRAEUS SECURITIES S. A.	08/09/2008	

List of Stocks under Market Making operations

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap																	
2,120.88	2,059.83	2,106.08	1.56%	March 2020	2,081.25	2,117.75	2,056.00	2,104.00	2,104.00	---	---		2,373.75	---	459	2,470	8,077
				April 2020	2,075.75	2,117.00	2,059.50	2,115.00	2,115.00	---	---		2,324.00	---	17	197	203
				May 2020	---	---	---	---	2,083.00	---	---		---	---	---	---	---
				June 2020	---	---	---	---	2,087.00	---	---		---	---	---	---	---
				September 2020	---	---	---	---	2,097.50	---	---		---	---	---	---	---
				December 2020	---	---	---	---	2,108.00	---	---		---	---	---	---	---

(Trade Unit: 1 Index Point x 2€, 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)													
2.51	2.38	2.475	1.85%	March 2020	2.43	2.51	2.40	2.47	2.47	---	---	---	2.80	---	102	909	9,012
				June 2020	---	---	---	---	2.45	---	---	---	2.75	---	---	---	1
				September 2020	---	---	---	---	2.46	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	2.47	---	---	---	---	---	---	---	---
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.613	1.515	1.596	3.97%	March 2020	1.52	1.61	1.51	1.59	1.59	---	---	---	1.94	---	508	10,948	30,001
				June 2020	---	---	---	---	1.54	---	---	---	1.58	---	---	---	2
				September 2020	---	---	---	---	1.55	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	1.56	---	---	---	---	---	---	---	---
ATTICA BANK S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.3	0.277	0.29	1.75%	March 2020	0.294	0.298	0.280	0.286	0.286	---	---	---	0.485	---	9	51	7,480
				June 2020	---	---	---	---	0.287	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	0.288	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	0.290	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
32.91	31.5	31.5	-3.23%	March 2020	32.50	32.60	31.80	31.80	31.80	---	---	---	34.45	---	27	59	435
				June 2020	---	---	---	---	32.76	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	32.92	---	---	---	35.15	---	---	---	1
				December 2020	---	---	---	---	33.09	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
1.22	1.134	1.19	2.59%	March 2020	1.20	1.21	1.13	1.20	1.20	---	---	---	1.52	---	100	1,022	8,294
				June 2020	---	---	---	---	1.17	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	1.17	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	1.18	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.458	1.36	1.428	-0.14%	March 2020	1.43	1.47	1.36	1.42	1.42	---	---	---	1.97	---	297	2,275	18,912
				June 2020	1.42	1.42	1.40	1.40	1.40	---	---	---	1.52	---	2	3	151
				September 2020	---	---	---	---	1.45	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	1.45	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.7	0.651	0.6995	7.45%	March 2020	0.660	0.701	0.653	0.694	0.694	---	---	---	0.935	---	519	11,464	66,443
				June 2020	---	---	---	---	0.655	---	---	---	0.820	---	---	---	112
				September 2020	---	---	---	---	0.658	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	0.662	---	---	---	---	---	---	---	---

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)													
7.57	6.96	7.57	7.68%	March 2020	7.00	7.44	7.00	7.44	7.44	---	---	---	7.80	---	23	70	1,119
				June 2020	---	---	---	---	7.08	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	7.11	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	7.15	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.34	5.04	5.3	1.92%	March 2020	5.23	5.27	5.23	5.27	5.27	---	---	---	5.96	---	2	4	64
				June 2020	---	---	---	---	5.23	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	5.26	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	5.29	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.47	6.94	7.37	5.14%	March 2020	7.12	7.44	6.96	7.39	7.39	---	---	---	8.89	---	179	432	7,103
				June 2020	---	---	---	---	7.06	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	7.09	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	7.13	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.495	4.36	4.46	2.53%	March 2020	4.43	4.50	4.39	4.49	4.49	---	---	---	5.09	---	89	244	3,413
				June 2020	---	---	---	---	4.38	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	4.40	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	4.42	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.18	6.98	7.1	0.42%	March 2020	6.85	7.18	6.85	7.14	7.14	---	---	---	8.68	---	94	222	2,402
				June 2020	---	---	---	---	7.12	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	7.15	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	7.19	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.667	0.613	0.662	1.85%	March 2020	0.660	0.660	0.600	0.660	0.660	---	---	---	1.01	---	67	593	4,595
				June 2020	---	---	---	---	0.654	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	0.657	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	0.661	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.2685	0.225	0.24	-14.29%	March 2020	0.270	0.270	0.228	0.240	0.240	---	---	---	0.415	---	151	1,539	5,307
				June 2020	---	---	---	---	0.282	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	0.283	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	0.285	---	---	---	---	---	---	---	---

Derivatives notes

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16.78	15.29	16.4	5.13%	March 2020	15.50	16.66	15.33	16.46	16.46	---	---	---	19.47	---	89	271	621
				June 2020	---	---	---	---	15.70	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	15.78	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	15.86	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 106 Securities, Physical Delivery)													
7.66	7.22	7.48	2.47%	March 2020	7.45	7.64	7.22	7.50	7.50	---	---	---	8.86	7.00	102	477	2,859
				June 2020	---	---	---	---	7.35	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	7.38	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	7.42	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.1028	0.0941	0.101	2.43%	March 2020	0.100	0.103	0.095	0.100	0.100	---	---	---	0.131	---	218	11,252	76,337
				June 2020	---	---	---	---	0.099	---	---	---	0.133	---	---	---	267
				September 2020	---	---	---	---	0.100	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	0.100	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
17.91	17.1	17.55	-1.13%	March 2020	17.70	17.80	17.15	17.56	17.56	---	---	---	21.20	---	83	265	1,124
				June 2020	---	---	---	---	17.86	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	17.95	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	18.04	---	---	---	---	---	---	---	---
MYTILINEOS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.2	7.74	8	0.25%	March 2020	7.76	8.20	7.75	8.02	8.02	---	---	---	10.42	---	452	1,670	12,978
				June 2020	8.12	8.18	7.81	8.18	8.18	---	---	---	9.00	---	13	83	270
				September 2020	---	---	---	---	8.07	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	8.11	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.497	2.339	2.479	4.51%	March 2020	2.39	2.49	2.33	2.45	2.45	---	---	---	3.10	---	471	6,285	27,202
				June 2020	2.44	2.44	2.44	2.44	2.44	---	---	---	2.44	---	1	1	1
				September 2020	---	---	---	---	2.40	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	2.41	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.38	10.86	11.27	2.83%	March 2020	10.94	11.40	10.91	11.30	11.30	---	---	---	12.19	---	90	331	1,854
				June 2020	---	---	---	---	11.03	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	11.09	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	11.14	---	---	---	---	---	---	---	---

Derivatives notes

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
OTE (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
13.7	13.1	13.6	2.18%	March 2020	13.10	13.69	13.10	13.60	13.60	---	---	---	14.50	---	135	719	3,853
---	---	---	---	June 2020	---	---	---	---	13.40	---	---	---	---	---	---	---	---
---	---	---	---	September 2020	---	---	---	---	13.46	---	---	---	---	---	---	---	---
---	---	---	---	December 2020	---	---	---	---	13.53	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
19.64	18.78	19.3	-0.21%	March 2020	19.70	19.70	19.48	19.48	19.48	---	---	---	23.08	---	5	206	599
---	---	---	---	June 2020	19.60	19.60	19.60	19.60	19.60	---	---	---	19.60	---	3	200	---
---	---	---	---	September 2020	---	---	---	---	19.56	---	---	---	---	---	---	---	---
---	---	---	---	December 2020	---	---	---	---	19.66	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
2.64	2.46	2.59	4.86%	March 2020	2.48	2.63	2.45	2.54	2.54	---	---	---	3.43	---	510	4,291	21,861
---	---	---	---	June 2020	---	---	---	---	2.49	---	---	---	---	---	---	---	---
---	---	---	---	September 2020	---	---	---	---	2.50	---	---	---	---	---	---	---	---
---	---	---	---	December 2020	---	---	---	---	2.51	---	---	---	---	---	---	---	---
PPC (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
3.822	3.48	3.808	8.18%	March 2020	3.54	3.82	3.49	3.80	3.80	---	---	---	4.39	---	364	2,520	13,816
---	---	---	---	June 2020	3.85	3.85	3.85	3.85	3.85	---	---	---	3.85	---	1	10	---
---	---	---	---	September 2020	---	---	---	---	3.56	---	---	---	---	---	---	---	---
---	---	---	---	December 2020	---	---	---	---	3.58	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
8.45	7.95	8.45	3.94%	March 2020	8.18	8.44	8.00	8.44	8.44	---	---	---	8.91	---	164	354	3,226
---	---	---	---	June 2020	---	---	---	---	8.18	---	---	---	---	---	---	---	---
---	---	---	---	September 2020	---	---	---	---	8.22	---	---	---	---	---	---	---	---
---	---	---	---	December 2020	---	---	---	---	8.26	---	---	---	---	---	---	---	---
TITAN CEMENT (CB)																	
(Contract Size: 100 Securities, Physical Delivery)																	
16.14	15.24	15.3	-2.30%	March 2020	15.81	15.81	15.32	15.32	15.32	---	---	---	19.50	---	14	29	106
---	---	---	---	June 2020	15.75	15.75	15.50	15.50	15.50	---	---	---	16.40	---	2	2	2
---	---	---	---	September 2020	---	---	---	---	15.84	---	---	---	---	---	---	---	---
---	---	---	---	December 2020	---	---	---	---	15.92	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)																	
(Contract Size: 100 Securities, Physical Delivery)																	
3.17	3.03	3.13	2.96%	March 2020	3.11	3.16	3.04	3.14	3.14	---	---	---	4.00	---	65	280	6,794
---	---	---	---	June 2020	---	---	---	---	3.06	---	---	---	---	---	---	---	---
---	---	---	---	September 2020	---	---	---	---	3.07	---	---	---	---	---	---	---	---
---	---	---	---	December 2020	---	---	---	---	3.09	---	---	---	---	---	---	---	---

Derivatives notes

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FTSE/Athex Large Cap

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

Call Options																Put Options																
Exercise Price	March 2020							April 2020							Other Months		March 2020						April 2020						Other Months		Exercise Price	
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest		Volume
1,725	0.00	0.00	0.00	-	351.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.09	-	-	-	-	-	-	-	-	-	-	-	1,725
1,750	0.00	0.00	0.00	-	326.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.18	-	-	-	-	-	-	-	-	-	-	-	1,750
1,775	0.00	0.00	0.00	-	301.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.35	-	-	-	-	-	-	-	-	-	-	-	1,775
1,800	0.00	0.00	0.00	-	277.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.66	-	-	-	-	-	-	-	-	-	-	-	1,800
1,825	0.00	0.00	0.00	-	252.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.20	-	-	-	-	-	-	-	-	-	-	-	1,825
1,850	0.00	0.00	0.00	-	228.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2.00	-	-	-	-	-	-	-	-	-	-	-	1,850
1,875	0.00	0.00	0.00	-	204.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	3.30	-	-	-	-	-	-	-	-	-	-	-	1,875
1,900	0.00	0.00	0.00	-	181.00	-	-	0.00	0.00	0.00	-	195.00	-	-	-	0.00	0.00	0.00	-	5.30	-	-	0.00	0.00	0.00	-	15.00	-	-	-	1,900	
1,925	0.00	0.00	0.00	-	159.00	-	-	0.00	0.00	0.00	-	175.00	-	-	-	0.00	0.00	0.00	-	8.10	-	-	0.00	0.00	0.00	-	19.75	-	-	-	1,925	
1,950	0.00	0.00	0.00	-	138.00	-	-	0.00	0.00	0.00	-	155.00	-	-	-	9.50	0.00	9.50	11.00	11.00	60	-	0.00	0.00	0.00	-	25.50	-	-	-	1,950	
1,975	0.00	0.00	0.00	-	118.00	-	-	0.00	0.00	0.00	-	137.00	-	-	-	0.00	0.00	0.00	-	17.00	-	-	0.00	0.00	0.00	-	32.50	-	-	-	1,975	
2,000	0.00	0.00	0.00	-	100.00	-	-	119.00	130.00	119.00	130.00	130.00	60	-	-	18.25	0.00	13.50	20.75	20.75	64	-	36.75	36.75	36.75	36.75	36.75	20	-	-	2,000	
2,050	0.00	0.00	0.00	-	68.00	-	5	89.00	105.00	89.00	104.00	104.00	60	20	-	30.50	0.00	25.00	25.00	25.00	46	19	0.00	0.00	0.00	-	60.50	-	-	-	2,050	
2,100	39.75	55.00	37.00	51.00	51.00	90	45	0.00	0.00	0.00	-	66.00	-	-	-	57.00	55.00	43.00	45.00	45.00	58	38	87.50	87.50	87.50	87.50	87.50	20	1	-	2,100	
2,150	27.00	33.75	17.75	33.75	33.75	14	167	0.00	0.00	0.00	-	46.50	-	-	-	0.00	33.75	0.00	-	99.50	-	20	121.00	121.00	121.00	121.00	121.00	20	-	-	2,150	
2,200	10.50	10.50	9.50	9.50	9.50	151	101	0.00	0.00	0.00	-	31.75	-	-	-	108.00	10.50	108.00	108.00	108.00	2	116	157.00	157.00	157.00	157.00	157.00	20	-	-	2,200	
2,250	5.50	5.50	5.50	5.50	5.50	23	110	0.00	0.00	0.00	-	21.00	-	-	-	141.00	5.50	141.00	141.00	141.00	1	25	0.00	0.00	0.00	-	190.00	-	-	-	2,250	
2,300	0.00	0.00	0.00	-	3.70	-	37	0.00	0.00	0.00	-	13.50	-	-	-	0.00	0.00	0.00	-	227.00	-	122	0.00	0.00	0.00	-	233.00	-	-	-	2,300	
2,350	0.00	0.00	0.00	-	1.70	-	228	0.00	0.00	0.00	-	8.30	-	-	-	0.00	0.00	0.00	-	275.00	-	20	0.00	0.00	0.00	-	277.00	-	-	-	2,350	
2,400	0.00	0.00	0.00	-	0.70	-	42	0.00	0.00	0.00	-	5.00	-	-	-	0.00	0.00	0.00	-	324.00	-	22	0.00	0.00	0.00	-	324.00	-	-	-	2,400	
2,450	0.00	0.00	0.00	-	0.28	-	20	0.00	0.00	0.00	-	2.90	-	-	-	0.00	0.00	0.00	-	374.00	-	-	0.00	0.00	0.00	-	372.00	-	-	-	2,450	
2,500	0.00	0.00	0.00	-	0.10	-	-	0.00	0.00	0.00	-	1.60	-	-	-	0.00	0.00	0.00	-	423.00	-	-	0.00	0.00	0.00	-	420.00	-	-	-	2,500	
2,550	0.00	0.00	0.00	-	0.04	-	-	0.00	0.00	0.00	-	0.90	-	-	-	0.00	0.00	0.00	-	473.00	-	-	0.00	0.00	0.00	-	469.00	-	-	-	2,550	
2,600	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.48	-	-	-	0.00	0.00	0.00	-	523.00	-	-	0.00	0.00	0.00	-	519.00	-	-	-	2,600	
Totals:						278	755					120	20	0	0						231	382					80	1	0	0		
Number of Trades:						16						6		0								34					4		0			

ALPHA BANK (CR)

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

Call Options																Put Options																
Exercise Price	March 2020						April 2020						Other Months		March 2020						April 2020						Other Months		Exercise Price			
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume
0.850	0.000	0.000	0.000	0.691	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	-	0.009
0.900	0.000	0.000	0.000	0.641	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	-	0.009
0.950	0.000	0.000	0.000	0.591	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	0.002	-	-	-	-	-	-	-	-	-	-	-	-	0.010
1.000	0.000	0.000	0.000	0.541	-	-	0.000	0.000	0.000	0.543	-	-	-	-	-	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	0.442	-	-	0.000	0.000	0.000	0.444	-	-	-	-	-	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	0.342	-	-	0.000	0.000	0.000	0.346	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	0.000	0.000	0.000	0.002	-	-	-	-	-	0.012
1.300	0.000	0.000	0.000	0.246	-	-	0.000	0.000	0.000	0.253	-	-	-	-	-	0.000	0.000	0.000	0.004	-	-	-	0.000	0.000	0.000	0.010	-	-	-	-	-	0.013
1.400	0.000	0.000	0.000	0.159	-	-	0.000	0.000	0.000	0.172	-	-	-	-	-	0.000	0.000	0.000	0.017	-	-	-	0.000	0.000	0.000	0.028	-	-	-	-	-	0.014
1.500	0.000	0.000	0.000	0.090	-	-	0.000	0.000	0.000	0.107	-	-	-	-	-	0.000	0.000	0.000	0.048	-	-	-	0.000	0.000	0.000	0.063	-	-	-	-	-	0.015
1.600	0.000	0.000	0.000	0.044	-	-	0.000	0.000	0.000	0.060	-	-	-	-	-	0.000	0.000	0.000	0.102	-	-	-	0.000	0.000	0.000	0.116	-	-	-	-	-	0.016
1.700	0.000	0.000	0.000	0.018	-	-	0.000	0.000	0.000	0.032	-	-	-	-	-	0.000	0.000	0.000	0.176	-	-	-	0.000	0.000	0.000	0.187	-	-	-	-	-	0.017
1.800	0.000	0.000	0.000	0.006	-	40	0.000	0.000	0.000	0.015	-	10	-	-	-	0.000	0.000	0.000	0.265	-	-	-	0.000	0.000	0.000	0.271	-	-	-	-	-	0.018
1.900	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.007	-	-	-	-	-	0.000	0.000	0.000	0.361	-	-	-	0.000	0.000	0.000	0.363	-	-	-	-	-	0.019
2.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-	-	-	-	0.000	0.000	0.000	0.460	-	-	-	0.000	0.000	0.000	0.460	-	-	-	-	-	0.020
2.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-	-	-	-	0.000	0.000	0.000	0.660	-	-	-	0.000	0.000	0.000	0.660	-	-	-	-	-	0.022
2.400	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	0.000	0.000	0.000	0.860	-	-	-	0.000	0.000	0.000	0.860	-	-	-	-	-	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	1.06	-	-	-	0.000	0.000	0.000	1.06	-	-	-	-	-	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	1.26	-	-	-	0.000	0.000	0.000	1.26	-	-	-	-	-	0.028
Totals:						0	40							0	10	0	0							0	0	0	0					
Number of Trades:						0							0			0.00							0									

NATIONAL BANK (CR)

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

Call Options																	Put Options																
Exercise Price	March 2020						April 2020						Other Months		March 2020						April 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		1.37	-	-										0.000	0.000	0.000		0.001	-	-										0.010
1.100	0.000	0.000	0.000		1.27	-	-										0.000	0.000	0.000		0.001	-	-										0.011
1.200	0.000	0.000	0.000		1.17	-	-										0.000	0.000	0.000		0.001	-	-										0.012
1.300	0.000	0.000	0.000		1.07	-	-										0.000	0.000	0.000		0.001	-	-										0.013
1.400	0.000	0.000	0.000		0.972	-	-										0.000	0.000	0.000		0.001	-	-										0.014
1.500	0.000	0.000	0.000		0.872	-	-										0.000	0.000	0.000		0.001	-	-										0.015
1.600	0.000	0.000	0.000		0.772	-	-										0.000	0.000	0.000		0.001	-	-										0.016
1.700	0.000	0.000	0.000		0.672	-	-	0.000	0.000	0.000		0.676	-	-			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		0.573	-	-	0.000	0.000	0.000		0.578	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.018
1.900	0.000	0.000	0.000		0.474	-	-	0.000	0.000	0.000		0.483	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.019
2.000	0.000	0.000	0.000		0.377	-	-	0.000	0.000	0.000		0.392	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.016	-	-			0.020
2.200	0.000	0.000	0.000		0.203	-	-	0.000	0.000	0.000		0.235	-	-			0.000	0.000	0.000		0.030	-	-	0.000	0.000	0.000		0.059	-	-			0.022
2.400	0.000	0.000	0.000		0.083	-	-	0.000	0.000	0.000		0.123	-	-			0.000	0.000	0.000		0.110	-	3	0.000	0.000	0.000		0.146	-	-			0.024
2.600	0.000	0.000	0.000		0.025	-	-	0.000	0.000	0.000		0.055	-	50			0.000	0.000	0.000		0.252	-	-	0.000	0.000	0.000		0.279	-	-			0.026
2.800	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.022	-	10			0.000	0.000	0.000		0.433	-	5	0.000	0.000	0.000		0.446	-	-			0.028
3.000	0.000	0.000	0.000		0.001	-	16	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		0.630	-	-	0.000	0.000	0.000		0.633	-	-			0.030
3.200	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.830	-	-	0.000	0.000	0.000		0.830	-	-			0.032
3.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.03	-	-	0.000	0.000	0.000		1.03	-	-			0.034
3.600	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.23	-	-	0.000	0.000	0.000		1.23	-	-			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		1.43	-	-	0.000	0.000	0.000		1.43	-	-			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		1.63	-	-	0.000	0.000	0.000		1.63	-	-			0.040
4.400	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		2.03	-	-										0.044
Totals:						0	16						0	60	0	0						0	8						0	0	0	154	
Number of Trades:							0						0	0								0.00							0		0		

OPAP (CR)

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

Exercise Price	Call Options														Put Options																		
	March 2020							April 2020							Other Months		March 2020							April 2020							Other Months		Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
6.400	0.000	0.000	0.000	4.57	-	-											0.000	0.000	0.000	0.001	-	-											
6.800	0.000	0.000	0.000	4.17	-	-											0.000	0.000	0.000	0.001	-	-											0.068
7.200	0.000	0.000	0.000	3.77	-	-											0.000	0.000	0.000	0.001	-	-											0.072
7.600	0.000	0.000	0.000	3.37	-	-											0.000	0.000	0.000	0.001	-	-											0.076
8.000	0.000	0.000	0.000	2.97	-	-											0.000	0.000	0.000	0.003	-	-											0.080
8.400	0.000	0.000	0.000	2.57	-	-	0.000	0.000	0.000		2.58	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-					0.084
8.800	0.000	0.000	0.000	2.17	-	-	0.000	0.000	0.000		2.19	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-					0.088
9.200	0.000	0.000	0.000	1.77	-	-	0.000	0.000	0.000		1.80	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.013	-	-					0.092
9.600	0.000	0.000	0.000	1.38	-	-	0.000	0.000	0.000		1.42	-	-				0.000	0.000	0.000	0.007	-	-	0.000	0.000	0.000	0.037	-	-					0.096
10.000	0.000	0.000	0.000	1.00	-	-	0.000	0.000	0.000		1.08	-	-				0.000	0.000	0.000	0.030	-	-	0.080	0.080	0.080	0.080	0.080	3	0				0.100
11.000	0.000	0.000	0.000	0.290	-	22	0.350	0.350	0.350	0.350	0.350	5	15				0.000	0.000	0.000	0.316	-	10	0.000	0.000	0.000	0.432	-	-					0.110
12.000	0.000	0.000	0.000	0.037	-	8	0.105	0.106	0.105	0.106	0.106	22	1				0.000	0.000	0.000	1.07	-	2	0.000	0.000	0.000	1.13	-	-					0.120
13.000	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000		0.020	-	-				0.000	0.000	0.000	2.04	-	-	0.000	0.000	0.000	2.04	-	-					0.130
14.000	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000		0.002	-	-				0.000	0.000	0.000	3.04	-	-	0.000	0.000	0.000	3.04	-	-					0.140
15.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.003	-	-				0.000	0.000	0.000	4.04	-	-	0.000	0.000	0.000	4.04	-	-					0.150
16.000	0.000	0.000	0.000	0.009	-	-	0.000	0.000	0.000		0.001	-	-				0.000	0.000	0.000	5.04	-	-	0.000	0.000	0.000	5.04	-	-					0.160
17.000	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000		0.001	-	-				0.000	0.000	0.000	6.04	-	-	0.000	0.000	0.000	6.04	-	-					0.170
Totals:						0	30					27	16	0	0						0	12					3	0	0	0			
Number of Trades:							0						3		0						0.00							1		0			

OTE (CR)

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

Exercise Price	Call Options														Put Options																			
	March 2020						April 2020						Other Months		March 2020						April 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	4.92	-	-											0.000	0.000	0.000	0.001	-	-												0.084
8.800	0.000	0.000	0.000	4.52	-	-											0.000	0.000	0.000	0.001	-	-												0.088
9.200	0.000	0.000	0.000	4.12	-	-	0.000	0.000	0.000	4.14	-	-					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	3.72	-	-	0.000	0.000	0.000	3.74	-	-					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	3.32	-	-	0.000	0.000	0.000	3.34	-	-					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	2.33	-	-	0.000	0.000	0.000	2.34	-	-					0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.001	-	-					0.110	
12.000	0.000	0.000	0.000	1.33	-	-	0.000	0.000	0.000	1.38	-	-					0.000	0.000	0.000	0.006	-	-	0.000	0.000	0.000	0.035	-	-					0.120	
13.000	0.000	0.000	0.000	0.473	-	-	0.000	0.000	0.000	0.596	-	-					0.000	0.000	0.000	0.146	-	-	0.000	0.000	0.000	0.250	-	-					0.130	
14.000	0.000	0.000	0.000	0.069	-	60	0.000	0.000	0.000	0.169	-	11					0.000	0.000	0.000	0.745	-	-	0.000	0.000	0.000	0.826	-	-					0.140	
15.000	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.029	-	-					0.000	0.000	0.000	1.69	-	-	0.000	0.000	0.000	1.70	-	-					0.150	
16.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-					0.000	0.000	0.000	2.69	-	-	0.000	0.000	0.000	2.69	-	-					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	3.69	-	-	0.000	0.000	0.000	3.69	-	-					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	4.69	-	-	0.000	0.000	0.000	4.69	-	-					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	5.69	-	-	0.000	0.000	0.000	5.69	-	-					0.190	
Totals:						0	60					0	11	0	0							0	0					0	22	0	0			
Number of Trades:						0						0		0								0.00						0		0				

PIRAEUS BANK (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price			
	March 2020						April 2020						Other Months		March 2020						April 2020						Other Months					
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume
0.850	0.000	0.000	0.000	1.62	-	-										0.000	0.000	0.000	0.001	-	-											0.009
0.900	0.000	0.000	0.000	1.57	-	-										0.000	0.000	0.000	0.001	-	-											0.009
0.950	0.000	0.000	0.000	1.52	-	-										0.000	0.000	0.000	0.002	-	-											0.010
1.000	0.000	0.000	0.000	1.47	-	-										0.000	0.000	0.000	0.002	-	-											0.010
1.100	0.000	0.000	0.000	1.37	-	-										0.000	0.000	0.000	0.001	-	-											0.011
1.200	0.000	0.000	0.000	1.27	-	-										0.000	0.000	0.000	0.001	-	-											0.012
1.300	0.000	0.000	0.000	1.17	-	-										0.000	0.000	0.000	0.001	-	-											0.013
1.400	0.000	0.000	0.000	1.07	-	-										0.000	0.000	0.000	0.001	-	-											0.014
1.500	0.000	0.000	0.000	0.972	-	-										0.000	0.000	0.000	0.002	-	-											0.015
1.600	0.000	0.000	0.000	0.872	-	-										0.000	0.000	0.000	0.001	-	-											0.016
1.700	0.000	0.000	0.000	0.772	-	-	0.000	0.000	0.000	0.775	-	-				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	0.673	-	-	0.000	0.000	0.000	0.676	-	-				0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.001	-	-					0.018
1.900	0.000	0.000	0.000	0.573	-	-	0.000	0.000	0.000	0.579	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.004	-	-					0.019
2.000	0.000	0.000	0.000	0.474	-	-	0.000	0.000	0.000	0.485	-	-				0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.009	-	-					0.020
2.200	0.000	0.000	0.000	0.288	-	-	0.000	0.000	0.000	0.313	-	-				0.000	0.000	0.000	0.015	-	-	0.000	0.000	0.000	0.037	-	-					0.022
2.400	0.000	0.000	0.000	0.140	-	-	0.000	0.000	0.000	0.180	-	-				0.000	0.000	0.000	0.067	-	-	0.000	0.000	0.000	0.103	-	-					0.024
2.600	0.000	0.000	0.000	0.053	-	-	0.000	0.000	0.000	0.091	-	-				0.000	0.000	0.000	0.179	-	3	0.000	0.000	0.000	0.214	-	-					0.026
2.800	0.000	0.000	0.000	0.015	-	-	0.000	0.000	0.000	0.040	-	-				0.000	0.000	0.000	0.342	-	-	0.000	0.000	0.000	0.363	-	-					0.028
3.000	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.016	-	-				0.000	0.000	0.000	0.531	-	3	0.000	0.000	0.000	0.540	-	-					0.030
3.200	0.000	0.000	0.000	0.001	-	10	0.000	0.000	0.000	0.006	-	-				0.000	0.000	0.000	0.730	-	30	0.000	0.000	0.000	0.732	-	-					0.032
3.400	0.000	0.000	0.000	0.001	-	12	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	0.930	-	-	0.000	0.000	0.000	0.930	-	-					0.034
3.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	1.13	-	-	0.000	0.000	0.000	1.13	-	-					0.036
3.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-				0.000	0.000	0.000	1.33	-	-	0.000	0.000	0.000	1.33	-	-					0.038
4.000	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	1.53	-	-	0.000	0.000	0.000	1.53	-	-					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	1.93	-	-	0.000	0.000	0.000	1.93	-	-					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	2.33	-	-	0.000	0.000	0.000	2.33	-	-					0.048
Totals:					0	22					0	0	0	0					0	36					0	0	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														Exercise Price	Put Options																	
	March 2020						April 2020						Other Months			March 2020						April 2020						Other Months					
	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	2.62	-	-											0.000	0.000	0.000	0.001	-	-											0.009
0.950	0.000	0.000	0.000	2.57	-	-											0.000	0.000	0.000	0.001	-	-											0.010
1.000	0.000	0.000	0.000	2.52	-	-											0.000	0.000	0.000	0.001	-	-											0.010
1.100	0.000	0.000	0.000	2.42	-	-											0.000	0.000	0.000	0.001	-	-											0.011
1.200	0.000	0.000	0.000	2.32	-	-											0.000	0.000	0.000	0.001	-	-											0.012
1.300	0.000	0.000	0.000	2.22	-	-											0.000	0.000	0.000	0.001	-	-											0.013
1.400	0.000	0.000	0.000	2.12	-	-											0.000	0.000	0.000	0.001	-	-											0.014
1.500	0.000	0.000	0.000	2.02	-	-											0.000	0.000	0.000	0.001	-	-											0.015
1.600	0.000	0.000	0.000	1.92	-	-											0.000	0.000	0.000	0.001	-	-											0.016
1.700	0.000	0.000	0.000	1.82	-	-											0.000	0.000	0.000	0.001	-	-											0.017
1.800	0.000	0.000	0.000	1.72	-	-											0.000	0.000	0.000	0.001	-	-											0.018
1.900	0.000	0.000	0.000	1.62	-	-											0.000	0.000	0.000	0.001	-	-											0.019
2.000	0.000	0.000	0.000	1.52	-	-											0.000	0.000	0.000	0.002	-	-											0.020
2.200	0.000	0.000	0.000	1.32	-	-											0.000	0.000	0.000	0.001	-	-											0.022
2.400	0.000	0.000	0.000	1.12	-	-											0.000	0.000	0.000	0.001	-	-											0.024
2.600	0.000	0.000	0.000	0.924	-	-	0.000	0.000	0.000	0.930	-	-					0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.002	-	-					0.026
2.800	0.000	0.000	0.000	0.725	-	-	0.000	0.000	0.000	0.737	-	-					0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.009	-	-					0.028
3.000	0.000	0.000	0.000	0.531	-	-	0.000	0.000	0.000	0.556	-	-					0.000	0.000	0.000	0.007	-	-	0.000	0.000	0.000	0.027	-	-					0.030
3.200	0.000	0.000	0.000	0.353	-	-	0.000	0.000	0.000	0.397	-	-					0.000	0.000	0.000	0.029	-	-	0.000	0.000	0.000	0.068	-	-					0.032
3.400	0.000	0.000	0.000	0.207	-	-	0.000	0.000	0.000	0.265	-	-					0.000	0.000	0.000	0.083	-	-	0.000	0.000	0.000	0.136	-	-					0.034
3.600	0.000	0.000	0.000	0.105	-	-	0.000	0.000	0.000	0.167	-	-					0.000	0.000	0.000	0.181	-	-	0.000	0.000	0.000	0.237	-	-					0.036
3.800	0.000	0.000	0.000	0.046	-	-	0.000	0.000	0.000	0.097	-	-					0.000	0.000	0.000	0.322	-	-	0.000	0.000	0.000	0.367	-	-					0.038
4.000	0.000	0.000	0.000	0.017	-	-	0.000	0.000	0.000	0.054	-	-					0.000	0.000	0.000	0.494	-	-	0.000	0.000	0.000	0.525	-	-					0.040
4.400	0.000	0.000	0.000	0.001	-	15	0.000	0.000	0.000	0.014	-	-					0.000	0.000	0.000	0.880	-	-	0.000	0.000	0.000	0.887	-	-					0.044
4.800	0.000	0.000	0.000	0.001	-	245	0.000	0.000	0.000	0.003	-	-					0.000	0.000	0.000	1.28	-	-	0.000	0.000	0.000	1.28	-	-					0.048
5.200	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.015	-	-					0.000	0.000	0.000	1.68	-	-	0.000	0.000	0.000	1.68	-	-					0.052
5.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.004	-	-					0.000	0.000	0.000	2.08	-	-	0.000	0.000	0.000	2.08	-	-					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	2.48	-	-	0.000	0.000	0.000	2.48	-	-					0.060
6.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-					0.000	0.000	0.000	2.88	-	-	0.000	0.000	0.000	2.88	-	-					0.064
Totals:					0	260					0	0	0	0						0	0					0	0	0	0				
Number of Trades:					0						0		0							0.00						0		0					

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
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	17,500	---	---	---	---	---	60,644	
AEGNBOR	AEGEAN AIRLINES (CR)	718	---	---	---	---	---	25,211	
ALPHABOR	ALPHA BANK (CR)	231,483	---	---	---	141,000	0.01%	42,446,229	
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	
TATTBOR	ATTICA BANK S.A. (CR)	14,603	---	---	---	---	---	370	
EEEBOR	CC HBC AG (CR)	3,613	---	---	---	100	6.50%	70,546	
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	
ELLAKTORBOR	ELLAKTOR (CR)	3,700	---	---	---	---	---	115,766	
EUROBBOR	EUROBANK ERGASIAS (CR)	---	---	---	---	---	---	33,457,619	
EYDAPBOR	EYDAP S.A. (CR)	---	---	---	---	---	---	232,781	
FFGRPBOR	FOLLI FOLLIE (CR)	---	---	---	---	---	---	1,120,847	
FOYRKBOR	FOURLIS (CR)	455	---	---	---	---	---	4,805	
GEKTERNABOR	GEK TERNA (CR)	6,300	---	---	1,500	3.31%	---	6,293	
SARBOR	GR. SARANTIS S.A. (CR)	500	---	---	---	---	---	13,012	
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	---	---	---	200	2.65%	---	123,565	
ELPEBOR	HELLENIC PETROLEUM (CR)	---	---	---	4,000	3.10%	---	51,983	
INTRKBOR	INTRACOM HOLDINGS (CR)	6,000	---	---	---	---	---	---	
INLOTBOR	INTRALOT (CR)	12,000	---	---	3,200	3.41%	---	104,512	
BELABOR	JUMBO SA (CR)	16,800	---	---	100	2.65%	---	239,498	
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	18,000	
MIGBOR	MARFIN INVESTMENT GROUP (CR)	---	---	---	---	---	---	794,474	
MOHBOR	MOTOR OIL (CR)	1,000	---	---	---	---	---	42,420	
MYTILBOR	MYTILINEOS (CR)	12,156	---	---	---	---	---	122,742	
ETEBOR	NATIONAL BANK (CR)	43,727	---	---	---	---	---	8,915,182	
OPAPBOR	OPAP (CR)	72,927	---	---	---	---	---	1,291,607	
HTOBOR	OTE (CR)	---	---	---	---	---	---	535,504	
PPABOR	P.P.A. S.A. (CR)	50	---	---	---	---	---	2,901	
TPEIRBOR	PIRAEUS BANK (CR)	19,125	---	---	---	---	---	20,172,210	
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	
PPCBOR	PPC (CR)	5,000	---	---	---	---	---	2,928,043	
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)	85	---	---	---	---	---	---	12,892
TITCBOR	TITAN CEMENT (CB)	---	---	---	---	---	---	---	22,982
VIQBOR	VIQHALCO SA/NV (CB)	2,000	---	---	---	---	---	---	---

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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