

20

Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity

Monday, 9 March, 2020

Year: 141 Trading Day No: 46



ATHEXGROUP
Athens Exchange Group

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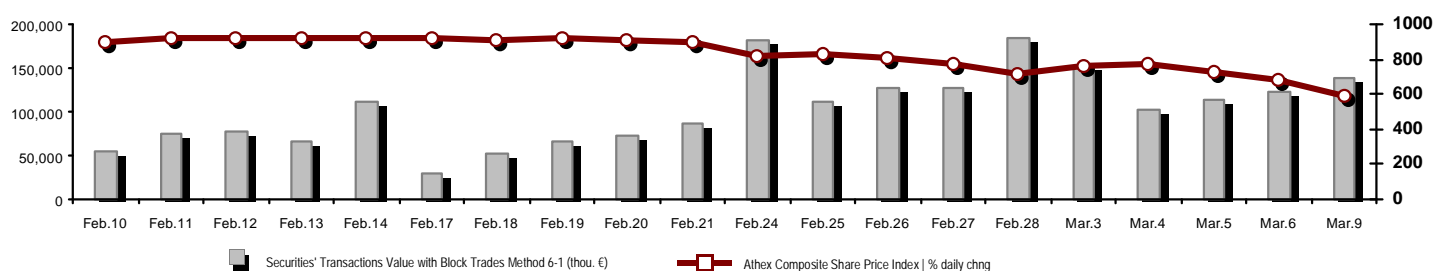
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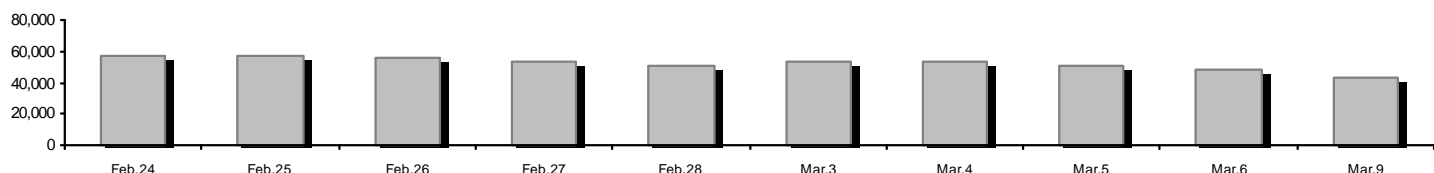
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

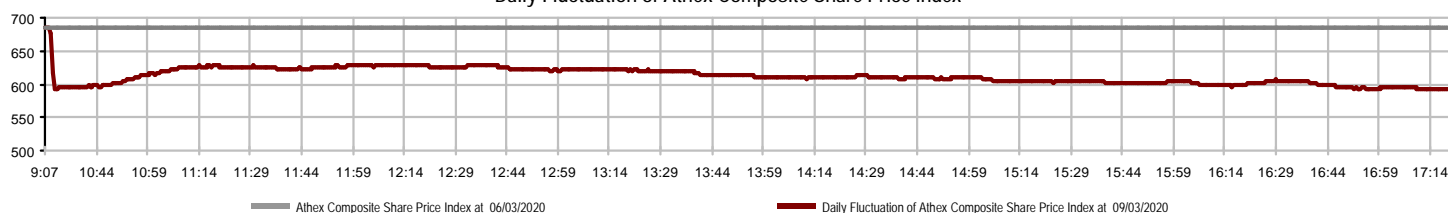


Athex Capitalisation (mill. €) **:	43,035.80	Derivatives Total Open Interest	240,233
Daily change: mill. € %	-5,450.22 -11.24%	in Index Futures % daily chng	7,361 -1.98%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	59,976.25 9.48%	in Stock Futures % daily chng	228,784 -3.26%
Athex Composite Share Price Index % daily chng	593.07 -13.39%	in Index Options % daily chng	2,481 4.29%
Athex Composite Share Price Index Capitalisation (mill. €)	38,223.74	in Stock Options % daily chng	1,607 -0.12%
Daily change (mill. €)	-5,178.03		
Securities' Transactions Value with Block Trades Method 6-1 (t)	137,690.59	Derivatives Contracts Volume:	79,694
Daily change: %	15,229.31 12.44%	Daily change: pieces %	7,194 9.92%
YtD Avg Trans. Value: thou. € % chng prev year Avg	85,393.73 29.77%	YtD Avg Derivatives Contracts % chng prev year Avg	32,775 -21.77%
Blocks Transactions Value of Method 6-1 (thou. €)	4,072.01	Derivatives Trades Number:	6,358
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	1,004.55	Daily change: number %	504 8.61%
Bonds Transactions Value (thou.€)	2,017.34	YtD Avg Trades number % chng prev year Avg	2,900 1.79%
Securities' Transactions Volume with Block Trades Method 6-1 (tho)	82,244.25	Lending Total Open Interest	510,979
Daily change: thou. pieces %	12,505.14 17.93%	Daily change: pieces %	56,562 12.45%
YtD Avg Volume: % chng prev year Avg	39,141.09 23.29%	Lending Volume (Multilateral/Bilateral)	601,131
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	902.38	Daily change: pieces %	445,098
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	60.75	Multilateral Lending	162,831
Bonds Transactions Volume	2,144,000	Bilateral Lending	438,300
Securities' Trades Number with Block Trades Method 6-1	78,980	Lending Trades Number:	88
Daily change: number %	16,213 25.83%	Daily change: %	46
YtD Avg Trades number % chng prev year Avg	34,132 25.72%	Multilateral Lending Trades Number	82
Number of Blocks Method 6-1	5	Bilateral Lending Trades Number	6
Number of Blocks Method 6-2 & 6-3	1		
Number of Bonds Transactions	244		

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



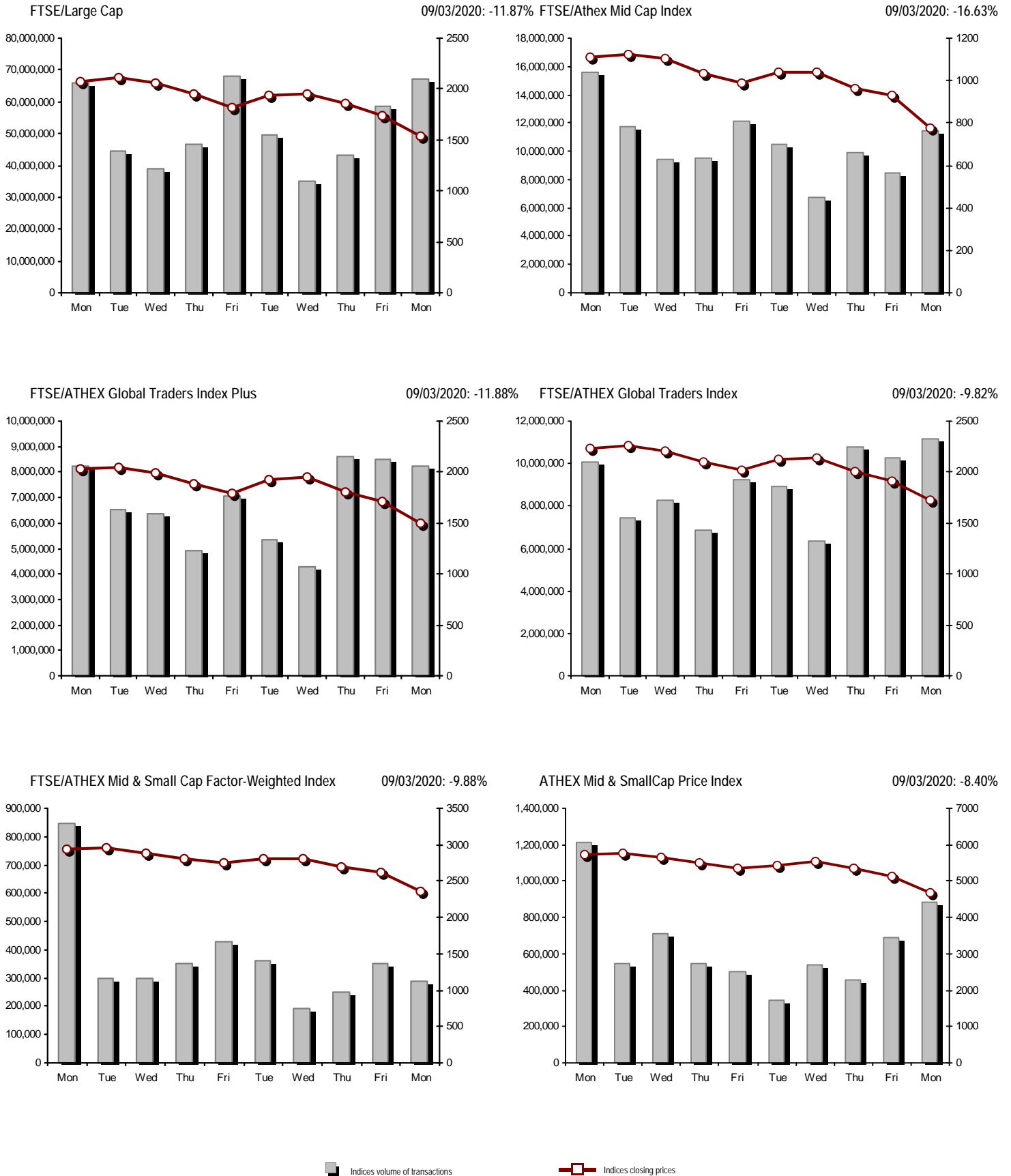
Athex Indices

Index name	09/03/2020	06/03/2020	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	593.07 €	684.74	-91.67	-13.39%	592.34	684.74	592.34	949.20	-35.30% €
FTSE/Athex Large Cap	1,531.91 €	1,738.29	-206.38	-11.87%	1,520.66	1,738.29	1,520.66	2,371.26	-33.34% €
FTSE/Athex Mid Cap Index	774.75 €	929.24	-154.49	-16.63%	771.83	929.24	771.83	1,298.86	-35.18% €
FTSE/ATHEX-CSE Banking Index	318.07 €	382.99	-64.92	-16.95%	306.52	382.99	306.52	673.55	-52.52% €
FTSE/ATHEX Global Traders Index Plus	1,503.42 €	1,706.07	-202.65	-11.88%	1,465.18	1,706.07	1,465.18	2,435.50	-35.16% €
FTSE/ATHEX Global Traders Index	1,724.66 €	1,912.53	-187.87	-9.82%	1,651.96	1,912.53	1,651.96	2,560.38	-30.53% €
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	2,365.16 €	2,624.49	-259.33	-9.88%	2,355.77	2,624.49	2,355.77	3,205.70	-20.52% €
ATHEX Mid & SmallCap Price Index	4,685.03 €	5,114.60	-429.57	-8.40%	4,608.96	5,114.60	4,608.96	6,324.97	-21.09% €
FTSE/Athex Market Index	378.98 €	430.81	-51.83	-12.03%	377.20	430.81	377.20	587.56	-33.38% €
Athex Composite Index Total Return Index	972.86 €	1,123.24	-150.38	-13.39%	971.66	1,123.24	971.66	1,557.05	-34.95% €
FTSE/Athex Large Cap Total Return	2,293.66 €	2,602.67	-309.01	-11.87%			2,293.66	3,542.27	-32.80% €
FTSE/ATHEX Large Cap Net Total Return	700.65 €	795.05	-94.40	-11.87%	695.51	795.05	695.51	1,084.55	-32.83% €
FTSE/Athex Mid Cap Total Return	944.42 €	1,132.75	-188.33	-16.63%			944.42	1,582.98	-35.18% €
FTSE/ATHEX-CSE Banking Total Return Index	278.54 €	335.39	-56.85	-16.95%			278.54	588.56	-52.52% €
Hellenic Mid & Small Cap Index	812.70 €	954.53	-141.83	-14.86%	810.57	954.53	810.57	1,312.90	-35.17% €
FTSE/Athex Banks	420.25 €	506.02	-85.77	-16.95%	404.99	506.02	404.99	889.92	-52.52% €
FTSE/Athex Insurance	1,458.97 €	1,674.23	-215.26	-12.86%	1,363.30	1,674.23	1,363.30	2,088.80	-27.95% €
FTSE/Athex Financial Services	653.78 €	786.71	-132.93	-16.90%	653.78	786.71	653.78	1,123.81	-34.42% €
FTSE/Athex Industrial Goods & Services	1,536.64 €	1,841.25	-304.61	-16.54%	1,500.90	1,841.25	1,500.90	2,712.84	-40.01% €
FTSE/Athex Retail	43.25 €	53.57	-10.32	-19.26%	42.51	53.57	42.51	75.77	-37.89% €
FTSE/ATHEX Real Estate	3,720.48 €	4,283.32	-562.84	-13.14%	3,540.77	4,283.32	3,540.77	5,826.74	-31.92% €
FTSE/Athex Personal & Household Goods	7,404.99 €	7,714.17	-309.18	-4.01%	6,471.34	7,714.17	6,471.34	10,280.00	-24.52% €
FTSE/Athex Food & Beverage	9,573.84 €	10,509.03	-935.19	-8.90%	9,573.84	10,509.03	9,573.84	13,004.12	-15.01% €
FTSE/Athex Basic Resources	3,787.35 €	4,717.22	-929.87	-19.71%	3,787.35	4,717.22	3,787.35	7,435.44	-41.35% €
FTSE/Athex Construction & Materials	1,610.97 €	2,091.03	-480.06	-22.96%	1,610.97	2,091.03	1,610.97	3,344.96	-47.75% €
FTSE/Athex Oil & Gas	2,938.81 €	3,523.48	-584.67	-16.59%	2,766.28	3,523.48	2,766.28	5,154.35	-41.79% €
FTSE/Athex Chemicals	6,324.96 €	6,972.62	-647.66	-9.29%	6,166.44	6,972.62	6,166.44	9,442.19	-28.65% €
FTSE/Athex Travel & Leisure	1,382.64 €	1,569.01	-186.37	-11.88%	1,382.64	1,569.01	1,382.64	2,084.49	-28.72% €
FTSE/Athex Technology	592.53 €	715.04	-122.51	-17.13%	584.13	715.04	584.13	1,029.21	-34.20% €
FTSE/Athex Telecommunications	3,096.64 €	3,272.81	-176.17	-5.38%	2,763.58	3,272.81	2,763.58	3,960.95	-21.11% €
FTSE/Athex Utilities	2,225.57 €	2,664.31	-438.74	-16.47%	2,219.13	2,664.31	2,219.13	3,447.76	-30.13% €
FTSE/Athex Health Care	491.77 €	499.33	-7.56	-1.51%	491.08	499.33	482.83	508.96	-2.59% €
Athex All Share Index	151.81 €	170.99	-19.18	-11.22%	151.81	151.81	151.81	223.49	-29.61% €
Hellenic Corporate Bond Index	117.62 €	118.34	-0.71	-0.60%			117.62	121.22	-2.20% €
Hellenic Corporate Bond Price Index	93.03 €	93.61	-0.58	-0.62%			93.03	96.15	-2.80% €

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 05/03/2020.

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	128	112	15	1
Gain / Lose / Same:	5 / 113 / 10	3 / 103 / 6	2 / 9 / 4	0 / 1 / 0
Athex Capitalisation (mill. €) **	43,035.80	42,799.12	236.67	
Daily Average Trans/ons Value(thou.€)	85,393.73	85,249.82	146.31	96.07
Transactions Value	138,695.14	138,541.83	138.82	14.49
Main Board:	133,618.58	133,465.27	138.82	14.49
Blocks Board 6_2_3:	5,076.56	5,076.56	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	39,141,091	38,373,090	785,908	4,142
Transactions Volume	82,305,002	81,196,504	1,107,615	883
Main Board:	81,341,872	80,233,374	1,107,615	883
Blocks Board 6_2_3:	963,130	963,130	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	34,132	33,948	181	4
Number of Trades	78,981	78,669	307	5
Main Board:	78,975	78,663	307	5
Blocks Board 6_2_3:	6	6	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	0 / 6 / 0	29,793	52,500,638	44,419,700.65	32.03%
5510	- Basic Resources	2 / 11 / 0	1,712	770,349	1,113,281.28	0.80%
5010	- Construction & Materials	0 / 13 / 1	5,654	3,735,953	6,042,682.77	4.36%
4020	- Consumer Products & Services	0 / 6 / 0	2,797	977,891	5,794,833.62	4.18%
6010	- Energy	0 / 3 / 0	4,506	974,022	8,975,924.72	6.47%
12000	- Financial Instruments	0 / 1 / 0	5	883	14,489.30	0.01%
3020	- Financial Services	0 / 4 / 0	2,369	7,679,538	1,839,112.93	1.33%
4510	- Food Beverage & Tobacco	0 / 9 / 4	674	608,054	2,600,203.68	1.87%
2010	- Health Care	1 / 3 / 0	127	90,953	63,693.53	0.05%
5020	- Industrial Goods & Service	1 / 16 / 4	6,727	3,133,927	11,241,749.97	8.11%
3030	- Insurance	0 / 1 / 0	152	86,100	308,153.03	0.22%
4030	- Media	0 / 1 / 0	12	8,998	1,601.05	0.00%
4520	- Personal Care, Drug & Grocery Stores	1 / 2 / 0	493	73,603	397,106.68	0.29%
3510	- Real Estate	0 / 7 / 1	2,238	773,073	3,646,450.88	2.63%
4040	- Retail	0 / 6 / 0	1,084	360,882	1,077,129.96	0.78%
1010	- Technology	0 / 7 / 0	1,076	445,385	802,612.26	0.58%
1510	- Telecommunications	0 / 5 / 0	6,371	2,745,167	25,484,434.83	18.37%
4050	- Travel & Leisure	0 / 7 / 0	5,279	2,507,806	11,690,220.62	8.43%
6510	- Utilities	0 / 5 / 0	7,912	4,831,780	13,181,758.63	9.50%

Top 10 best & worst performing Shares

Main Market

With positive Price change			With negative Price change		
	Closing price	change		Closing price	change
MEVACO SA (CR)	1.47	5.00% #	IKTINOS HELLAS SA (CR)	0.578	-29.94% €
			KIRIAKOULIS SHIPPING SA (CR)	0.955	-29.78% €
			ALUMIL (CR)	0.65	-29.35% €
			MOTODYNAMICS S.A. (CR)	0.86	-28.93% €
			GEK TERNA (CR)	4.3	-26.87% €
			CENERGY HOLDINGS (CB)	0.69	-26.60% €
			ELVALHALCOR (CR)	0.92	-24.47% €
			KEKROPS SA (CR)	1.16	-24.28% €
			PPC (CR)	2	-24.24% €
			MLS MULTIMEDIA SA (CR)	0.67	-23.34% €
With the highest Transactions Value			With the highest Transactions Volume		
	Value (thou. €)	change		Volume	change
OTE (CR)	25,288.24	-5.38% €	EUROBANK ERGASIAS (CR)	24,854,245	-15.15% €
NATIONAL BANK (CR)	12,717.84	-20.34% €	ALPHA BANK (CR)	11,343,593	-15.58% €
EUROBANK ERGASIAS (CR)	11,265.18	-15.15% €	NATIONAL BANK (CR)	8,696,500	-20.34% €
ALPHA BANK (CR)	10,427.39	-15.58% €	MARFIN INVESTMENT GROUP (CR)	7,260,211	-18.23% €
OPAP (CR)	9,549.77	-10.46% €	PIRAEUS BANK (CR)	6,349,531	-18.85% €
MYTILINEOS (CR)	9,453.37	-17.15% €	PPC (CR)	2,930,033	-24.24% €
PIRAEUS BANK (CR)	9,245.26	-18.85% €	OTE (CR)	2,275,149	-5.38% €
MOTOR OIL (CR)	6,586.99	-16.14% €	ELLAKTOR (CR)	1,932,769	-19.15% €
PPC (CR)	6,217.27	-24.24% €	MYTILINEOS (CR)	1,581,253	-17.15% €
JUMBO SA (CR)	5,022.06	-3.00% €	ATTICA BANK S.A. (CR)	1,217,795	-19.80% €

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	479	1,959	7,361
FTSE/Athex Large Cap	479	1,959	7,361
Stock Futures	5,867	77,584	228,784
ADMIE (IPTO) HOLDING S.A. (CR)	172	946	4,743
ALPHA BANK (CR)	728	12,058	22,649
ATTICA BANK S.A. (CR)	29	658	3,517
CC HBC AG (CR)	27	31	410
CENERGY HOLDINGS (CB)	57	914	6,057
ELLAKTOR (CR)	256	1,674	11,900
EUROBANK ERGASIAS (CR)	533	14,836	37,412
EYDAP S.A. (CR)	22	99	555
FOURLIS (CR)	8	14	66
GEK TERNA (CR)	325	1,687	6,406
HELLENIC EXCHANGES-A.S.E. (CR)	75	342	1,369
HELLENIC PETROLEUM (CR)	94	267	2,193
INTRACOM HOLDINGS (CR)	26	217	3,131
INTRALOT (CR)	22	267	3,996
JUMBO SA (CR)	56	107	172
LAMDA DEVELOPMENT SA (CR)	72	255	1,519
MARFIN INVESTMENT GROUP (CR)	144	8,346	54,720
MOTOR OIL (CR)	90	227	633
MYTILINEOS (CR)	598	2,946	11,081
NATIONAL BANK (CR)	790	14,099	18,864
OPAP (CR)	77	336	1,228
OTE (CR)	195	911	2,287
P.P.A. S.A. (CR)	19	47	580
PIRAEUS BANK (CR)	746	12,039	14,512
PPC (CR)	371	2,401	10,645
TERNA ENERGY (CR)	189	1,275	3,890
TITAN CEMENT (CB)	28	43	315
VIOHALCO SA/NV (CB)	118	542	3,934
Index Options	10	91	2,481
FTSE/Athex Large Cap	10	91	2,481
Stock Options	2	60	1,607
ALPHA BANK (CR)	0	0	60
NATIONAL BANK (CR)	0	0	384
OPAP (CR)	0	0	241
OTE (CR)	0	0	169
PIRAEUS BANK (CR)	1	10	235
PPC (CR)	1	50	518
Total Derivatives Traded	6,358	79,694	240,233

Daily Official List

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Section 2: Analytic Figures of Shares Transactions

Monday, 9 March, 2020

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
9,742,920	0.400	---	---	---	12/08/2016	14/07/2000	---	KARAMOLEGOS SA (CR)	1.36	-21.39	€ 1.73	06/03/2020	1.42	1.36	1.42	1.36	1.382	100@1.46	9@1.45	---	---	1,550	7	2,142.00	13,250.37	1.36	2.14	45102020
2,760,000	11.83	9.2	9.5	---	01/07/2019	16/07/1990	---	KARELIA (CR)	262	---	↘ 262	06/03/2020	---	---	---	---	4@254.00	15@260.00	---	---	---	---	---	723,120.00	252	302	45103010	
6,700,000	0.800	0.028	0.043	---	24/07/2019	29/05/2014	---	MILLS KEPENOS (CR)	2.06	-9.65	€ 2.28	06/03/2020	2.24	2.06	2.24	2.06	2.062	---	100@2.06	21.43	2018	505	4	1,041.20	13,802.00	1.68	2.58	45102020
18,017,472	0.360	---	---	---	15/06/2010	28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	1.1	-8.33	€ 1.2	06/03/2020	1.08	1.08	1.1	1.1	1.097	---	700@1.10	---	---	3,630	3	3,980.40	19,819.22	1.08	1.55	45101015
21,364,000	1.12	0.2	0.2	---	29/07/2019	10/08/2005	---	LAMPASA HOTEL SA (CR)	19	---	↘ 19	06/03/2020	---	---	---	---	20@18.50	800@19.00	---	---	---	---	---	405,916.00	19	20.6	40501025	
17,120,280	0.940	---	---	---	01/06/2010	02/08/2019	---	LOULIS MILLS SA (CR)	3.22	-8.00	€ 3.5	06/03/2020	3.18	3.16	3.4	3.16	3.214	30@3.16	7480@3.16	---	---	1,490	13	4,789.36	55,127.30	3.16	3.74	45102020
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.171	---	↘ 0.171	06/03/2020	0.154	0.154	0.154	0.154	0.154	---	300@0.171	---	2018	626	1	96.40	1,855.11	0.154	0.224	50203000
2,160,524	0.670	0.0436	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.2	---	↘ 0.2	06/03/2020	---	---	---	---	---	---	3875@0.200	---	2018	---	---	---	1,855.11	0.194	0.228	50203000
10,080,000	3.00	0.45	0.57	---	02/07/2019	27/08/2001	---	TPA SA (CR)	20.7	-10.00	€ 23	06/03/2020	21	20.7	22	20.7	21.209	---	6490@20.70	12.17	2018	5,999	83	127,231.70	208,656.00	20.7	28.2	50206060
7,070,400	0.930	---	---	---	30/11/2016	06/05/2016	---	PETROPOULOS PETROS (CR)	6.9	---	↘ 6.9	06/03/2020	---	---	---	---	85@6.00	195@7.35	---	---	---	---	---	---	48,785.76	6.85	8.05	50206015
27,379,200	0.300	0.148	0.294	---	16/08/2019	24/08/2018	---	CRETE PLASTICS SA (CR)	11.2	-6.67	€ 12	06/03/2020	12	10.8	12	11.1	11.13	---	910@10.80	---	---	656	14	7,301.50	306,647.04	10.8	14.9	50203015
255,494,534	3.00	0.22	0.286	0.318	18/12/2019	23/12/2015	---	PRODEA (CR)	7.65	---	↘ 7.65	06/03/2020	---	---	---	---	---	---	232@8.35	---	---	---	---	---	1,954,533.19	6.05	8.25	35102000
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	2.18	---	↘ 2.18	06/03/2020	1.98	1.98	1.98	1.98	1.98	---	200@1.98	---	---	100	1	198.00	9,115.56	1.98	3.3	45102020
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.705	-9.62	€ 0.78	06/03/2020	0.705	0.705	0.775	0.705	0.705	---	1768@0.705	---	2018	2,271	6	1,601.41	5,880.23	0.685	1.09	50205030

Exchange Traded Funds (ETFs)

812,382	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	15.9	-11.62	€ 17.99	06/03/2020	16.5	15.9	16.5	15.9	16.409	199@15.90	1400@16.50	---	---	883	5	14,489.30	---	15.9	24.5	12003
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Surveillance

5,867,311	0.300	---	---	---	11/08/2010	28/04/2017	5123	DIONIC (CR)	0.128	---	↘ 0.128	06/03/2020	0.103	0.103	0.103	0.103	0.103	909@0.104	3600@0.141	---	---	823	3	84.77	751.02	0.1	0.244	50205010	
172,599,567	0.300	---	---	---	19/09/2016	---	5161	Forthnet (CR)	0.266	-16.88	€ 0.32	06/03/2020	0.32	0.266	0.32	0.266	0.294	500@0.264	4500@0.266	---	---	6,040	8	1,778.20	45,911.48	0.266	0.448	15102015	
355,437,751	0.100	---	---	---	07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.134	-19.76	€ 0.167	06/03/2020	0.16	0.134	0.16	0.134	0.142	---	26830@0.134	---	---	741,935	159	105,424.28	47,628.66	0.134	0.28	50204000	
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.254	1.60	# 0.25	06/03/2020	0.212	0.212	0.254	0.254	0.251	400@0.250	11000@0.280	---	---	58,728	23	14,745.14	12,974.58	0.21	0.338	20103015	
14,967,940	0.500	---	---	---	21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.088	---	↘ 0.088	06/03/2020	0.088	0.088	0.088	0.088	0.088	75@0.088	2000@0.100	---	---	5,500	6	484.00	1,317.18	0.088	0.157	35101010	
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.02	---	↘ 0.02	06/03/2020	---	---	---	---	6000@0.016	2294@0.020	---	---	---	---	---	---	---	1,306.53	0.018	0.0345	40202015
33,301,715	0.320	---	---	---	27/06/2003	08/07/2009	5195	AEGEK (CR)	0.028	-12.50	€ 0.032	06/03/2020	0.035	0.028	0.035	0.028	0.032	605@0.028	10000@0.030	---	---	15,577	9	503.20	932.45	0.0275	0.06	50101010	
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.36	-20.00	€ 0.45	06/03/2020	0.36	0.36	0.36	0.36	0.36	---	416@0.436	---	---	857	7	308.52	4,680.00	0.328	0.5	50101035	
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.039	-17.02	€ 0.047	06/03/2020	0.056	0.038	0.056	0.038	0.04	---	175187@0.038	---	---	228,813	52	9,226.27	7,548.99	0.038	0.072	40501015	
312,163	0.300	---	---	---	02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, issue '90)	0.072	---	↘ 0.072	06/03/2020	---	---	---	---	---	---	---	---	---	---	---	---	---	7,548.99	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	06/03/2020	---	---	---	---	---	---	---	---	---	---	---	---	---	7,548.99	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	06/03/2020	---	---	---	---	---	---	411@0.128	---	---	---	---	---	---	606.40	0.11	0.16	40202015
6,330,002	0.300	---	---	---	25/06/2002	15/03/2019	5162	VARARESSOS (CR)	0.398	---	↘ 0.398	06/03/2020	---	---	---	---	---	---	196@0.398	---	2018	---	---	---	---	2,519.34	0.282	0.525	55101020
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	5156	BIOTER SA (CR)	0.059	---	↘ 0.059	06/03/2020	0.059	0.059	0.059	0.059	0.059	245@0.060	3000@0.065	---	---	1,605	3	94.70	1,037.21	0.041	0.064	50101010	
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	5095	DOMIKI KRITIS SA (CR)	0.141	-19.89	€ 0.176	06/03/2020	0.151	0.141	0.151	0.141	0.142	---	2760@0.141	---	---	10,200	12	1,447.80	2,238.90	0.141	0.23	50101010	
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5080	DUROS SA (CR)	0.216	---	↘ 0.216	06/03/2020	---	---	---	---	---	2000@0.174	5600@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)	0.16	---	↘ 0.16	06/03/2020	---	---	---	---	---	2000@0.128	1363@0.160	---	---	---	---	---	---	8,280.70	0.16	0.25	55101020
11,125,110	0.300	---	---	---	02/06/2010	06/11/2017	5178	EUROCONSULTANTS S.A. (CR)	0.24	20.00	# 0.2	06/03/2020	0.24	0.24	0.24	0.24	0.24	500@0.162	5088@0.240	---	---	1,000	2	240.00	2,670.03	0.192	0.34	50205020	
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.132	-19.02	€ 0.163	06/03/2020	0.132	0.132	0.132	0.132	0.132	---	5980@0.132	---	2018	5,020	6	662.64	940.53	0.058	0.226	45102010	
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	5112	LIVANIS SA (CR)	0.063	---	↘ 0.063	06/03/2020	---	---	---	---	---	---	3000@0.076	---	---	---	---	---	---	487.27	0.0505	0.116	40301030
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.132	---	↘ 0.132	06/03/2020	---	---	---	---	---	---	200@0.106	---	---	---	---	---	---	2,091.20	0.104	0.19	55102010

Daily Official List

Year: 141 Trading Day No: 46

Section 2: Analytic Figures of Shares Transactions

Monday, 9 March, 2020

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2017	2018	2019	Dividend [2]	Right																						
119,596,817	0.040	---	---	---	15/07/2008	27/04/2017	5190	NIKAS SA (CR)	0.5	---	0.5	06/03/2020	---	---	---	---	---	---	---	---	---	---	59,798.41	0.4	0.5	45102020		
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.15	-14.29	0.175	06/03/2020	0.15	0.15	0.15	0.15	0.15	---	3500@0.149	---	---	3,000	2	450.00	3,647.89	0.15	0.199	50101010
245,497,664	0.310	---	---	---	01/07/2008	30/07/2012	5207	SELONDA AQUACULTURE SA (CR)	0.1	---	0.1	06/03/2020	0.1	0.1	0.1	0.1	0.6229176@0.100	1100@0.110	---	---	24,180	7	2,418.00	24,549.77	0.1	0.1	45102010	
10,186,667	1.35	---	---	---	24/06/2008	02/02/2016	4887	SIDMA SA (CR)	0.22	-18.52	0.27	06/03/2020	0.22	0.22	0.22	0.22	1903@0.220	1000@0.296	---	---	4,337	8	954.14	2,241.07	0.22	0.57	55102010	
766,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	1.8	---	1.8	06/03/2020	---	---	---	---	---	---	55.15	2018	---	---	---	1,658.10	1.78	2.16	55101020	
245,000	1.00	---	---	---	19/07/2010	11/12/2012	5194	TRIA ALFA SA (PR)	1.14	---	1.14	06/03/2020	---	---	---	---	---	110@1.13	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	---	0.0555	30/09/2019	---	---	---	---	---	---	---	---	---	---	---	732.13	0.0555	0.0555	40202020
14,870,100	0.300	---	---	---	15/05/2008	26/09/2011	5130	ALPHA GRISSIN S.A. (CR)	0.014	---	0.014	13/04/2017	---	---	---	---	---	---	---	---	---	---	---	208.18	0.014	0.014	10102030
33,930,000	0.300	---	---	---	03/07/2006	30/05/2001	4865	BABIS VOVOS SA (CR)	0.304	---	0.304	30/03/2012	---	---	---	---	---	---	---	---	---	---	---	10,314.72	0.304	0.304	35101010
77,126,446	0.340	---	---	---	23/05/2005	18/08/2011	5206	G.E. DIMITRIOU (CR)	0.0125	---	0.0125	30/04/2019	---	---	---	---	---	---	---	---	---	---	---	964.08	0.0125	0.0125	40202020
6,000,000	0.600	---	---	---	13/06/2008	08/04/2004	5172	EUROBROKERS S.A. (CR)	0.008	---	0.008	27/04/2018	---	---	---	---	---	---	---	---	---	---	---	48.00	0.008	0.008	30302015
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	5216	ELVIEMEK (CR)	2.6	---	2.6	30/09/2019	---	---	---	---	---	---	---	---	---	---	---	18,423.31	2.6	2.6	35101010
14,050,971	0.340	---	---	---	13/12/2017	21/02/2018	---	ELTRAK SA (CR)	3.3	---	3.3	24/01/2020	---	---	---	---	---	1930@3.40	---	---	---	---	---	46,368.20	3.3	3.4	50204020
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	5191	J.BOUTARIS & SON (CR)	0.026	---	0.026	01/10/2018	---	---	---	---	---	---	---	---	---	---	---	742.45	0.026	0.026	45101015
1,540,000	0.600	---	---	---	08/08/1994	19/09/2000	5192	J.BOUTARIS & SON (PR)	0.057	---	0.057	01/10/2018	---	---	---	---	---	---	---	---	---	---	---	742.45	0.057	0.057	45101015
24,619,524	0.500	---	---	---	10/10/1986	30/12/2002	4914	KERAMIA-ALLATINI (CR)	0.088	---	0.088	30/08/2012	---	---	---	---	---	---	---	---	---	---	---	2,166.52	0.088	0.088	35101010
31,543,600	0.420	---	---	---	19/07/2010	19/12/2018	5205	KRETA FARM SA (CR)	1.085	---	1.085	30/04/2019	---	---	---	---	---	---	---	---	---	---	---	34,224.81	1.085	1.085	45102020
23,935,280	0.300	---	---	---	29/06/2009	13/06/2000	5153	NAYTEMPORIKI PUBLISHING SA(CR)	0.107	---	0.107	02/10/2017	---	---	---	---	---	---	---	---	---	---	---	2,561.07	0.107	0.107	40301030
255,459,600	0.300	---	---	---	26/06/2000	03/12/2010	5101	NEL SA (CR)	0.07	---	0.07	31/08/2015	---	---	---	---	---	---	---	---	---	---	---	17,882.17	0.07	0.07	40501015
23,463,874	0.800	---	---	---	23/05/2003	21/12/1999	4918	NEORION SA (CR)	0.125	---	0.125	30/08/2012	---	---	---	---	---	---	---	---	---	---	---	2,932.98	0.125	0.125	50206030
18,750,000	0.300	---	---	---	02/07/2001	31/12/2012	5154	PEGASUS PUBLISHING S.A. (CR)	0.089	---	0.089	02/10/2017	---	---	---	---	---	---	---	---	---	---	---	1,668.75	0.089	0.089	40301030
100,793,572	0.300	---	---	---	16/07/2009	11/02/2016	5110	TELETIPOS SA (CR)	0.06	---	0.06	07/03/2016	---	---	---	---	---	---	---	---	---	---	---	6,047.61	0.06	0.06	40301035
4,034,950	0.680	---	---	---	01/07/2005	30/12/2010	5171	CHATZIKRANIOTIS & SONS SA (CR)	0.14	---	0.14	27/04/2018	---	---	---	---	---	---	---	---	---	---	---	564.89	0.14	0.14	45102020

Shares' Notes

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

Shares' Notes

Code	Note text
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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
OTE (CR)	151,109	10.85	1,639,532.65	11:45:21	20
OTE (CR)	100,000	10.90	1,090,000.00	11:57:37	20
MOTOR OIL (CR)	60,753	16.54	1,004,550.86	12:25:40	14
OTE (CR)	61,268	11.23	688,039.64	13:52:50	20
ALPHA BANK (CR)	360,000	0.880	316,800.00	16:05:28	20
PIRAEUS BANK (CR)	230,000	1.47	337,640.00	16:51:43	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
21/02/2020	26/02/2020	11/03/2020	06/03/2020	AUDIO VISUAL ENTERPRISES S.A. (C	---	---	---	---	---	---	---	---

Securities Forced Sales

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

Forced Sales Notes

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

Forced Sales Registered Shares

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

No Fixed Registered Shares Forced Sales.

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	09/03/2020	5,000	812,382	---	---	812,382	14,626,970.00	18.0050	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)	4.1556	14.5090	65.0500	88.0000	69.1418	92.0000	06/03/2020	173,000	130,849.81	66.0001	B	39/03/2020	65.0500	100.0000
300,000	1,000.00	1,000.00	3.10	27/06/2022	5	---	6	---	1	MYTILINEOS HOLDINGS S.A. (Non Convertible)	6.4583	4.8870	95.2000	99.9800	95.3884	99.8000	06/03/2020	617,000	594,887.95	95.2000	B	39/03/2020	95.2000	101.0000
50,000	1,000.00	1,000.00	4.25	20/06/2022	5	---	6	---	1	SYSTEMS SUNLIGHT S.A. (Non Convertible)	9.6806	6.9970	91.5000	99.5600	92.8957	99.8300	06/03/2020	114,000	108,412.58	92.0000	B	39/03/2020	92.8957	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)	16.5278	3.4960	98.0000	100.0000	99.3000	100.0000	06/03/2020	163,000	163,100.03	99.3000	B	39/03/2020	99.3000	100.9900
40,000,000	1.00	1.00	5.00	04/10/2021	5	---	14	---	1	HOUSEMARKET S.A. (Non Convertible)	0.0089	4.2040	100.0000	100.2000	100.0978	102.1040	06/03/2020	38,000	38,380.78	97.0000	B	39/03/2020	100.0978	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)	10.3125	8.8430	88.0000	90.0250	88.0000	90.2820	06/03/2020	85,000	75,785.21	88.0000	B	39/03/2020	88.0000	94.9999
90,000	1,000.00	1,000.00	3.00	11/05/2023	5	---	4	---	1	CORAL A.E. (Non Convertible)	10.0833	3.0180	97.5500	100.0000	99.4535	100.1540	06/03/2020	187,000	187,863.58	97.7010	B	39/03/2020	99.4535	105.0000
120,000	1,000.00	1,000.00	3.95	04/04/2025	7	---	4	---	1	GEK TERNA S.A. (Non Convertible)	17.4458	4.1030	97.0000	100.0000	98.0000	101.0000	06/03/2020	106,000	106,406.06	98.0000	B	39/03/2020	98.0000	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)	10.1833	3.6750	94.0000	97.7000	94.0093	98.0000	06/03/2020	226,000	218,644.43	91.3010	B	39/03/2020	94.0000	102.8000
200,000	1,000.00	1,000.00	3.60	12/03/2026	7	---	2	---	1	AEGEAN AIRLINES S.A. (Non Convertible)	18.1000	7.5390	82.0000	97.7500	82.4077	97.7500	06/03/2020	435,000	393,009.60	75.1000	B	39/03/2020	82.4077	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	---	---	---	---	---	---	---	---	---
3,314,250	1,000.00	3.25	Actual/Actual	20/03/2050	30	---	20/03	3.25	1	GGB-FXD-200350-30Y-3.250-1.000	---	---	---	---	---	---	---	---	---

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Treasury Bills & Zero Coupon Government Bonds

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

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

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

(μτφρ-0)

Athex & ATHEXClear Members List

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

Athex & ATHEXClear Members List

Member Name				Stock Market			Derivatives Market		ATHEXClear Member	
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
INDEX SECURITIES S.A.				a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΘΗΝΑ	2103213920									
J. CHR. MAVRIKIS SECURITIES S.A.				a						
5, ΣΟΦΟΚΛΕΟΥΣ 5 ΑΘΗΝΑ	2103216730									
KAPPA SECURITIES S.A.				a			a			
15, ΒΑΛΑΩΡΙΤΟΥ 15 ΑΘΗΝΑ	2103678600									
KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.				a			a			
2, ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ΑΘΗΝΑ	2103212947									
LAIKI FINANCIAL SERVICES LTD					a					
26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567								
LEON DEPOLAS SECURITIES S.A.				a		a	a			
1, ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ΑΘΗΝΑ	2103213276 -28									
MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD				a	a		a			
42-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΓΕΝΗ 42-44	0035722711711									
MERIT SECURITIES S.A.				a		a	a			a
5, ΣΟΦΟΚΛΕΟΥΣ 5 ΑΘΗΝΑ	2103671880									
MERRILL LYNCH INTERNATIONAL				a	a					
2, 2 KING EDWARD STREET LONDON	+44 20276281000									
N. CHRYSOCHOIDIS SECURITIES S.A.				a			a			a
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΘΗΝΑ	2103213913									
NATIONAL BANK OF GREECE S.A.				a		a	a		a	
86, ΑΙΟΛΟΥ ΣΤΡ. ΑΘΗΝΑ	(210)-3341000	(210)-3228187								
68, ΑΚΑΔΙΜΙΑΣ ΣΤΡ. ΑΘΗΝΑ	(210)-3328817	(210)-3328678								
NATIONAL SECURITIES S.A.				a		a	a	a		
66, ΛΕΩΦ. ΚΗΦΙΣΙΑΣ 66 (ΚΤΗΡΙΟ Α) ΜΑΡΟΥΣΙ	2107720000									
NUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A				a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΘΗΝΑ	2103350599									
ONE PLUS CAPITAL LIMITED				a	a					
, 75 PRODROMOU AVENUE NICOSIA 1307	35722873760									
OPTIMA BANK S.A.				a		a	a	a	a	
32, ΑΙΓΙΑΛΕΙΑΣ 32 & ΠΑΡΑΔΕΙΣΟΥ ΜΑΡΟΥΣΙ	2108173111									
PANTELAKIS SECURITIES S.A.				a		a	a	a		
57, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, ΚΤΙΡΙΟ Β CHALANDRI	2106965000									
PEGASUS SECURITIES S.A				a			a			
17, ΒΑΛΑΩΡΙΤΟΥ 17 & ΑΜΕΡΙΚΗΣ ΑΘΗΝΑ	2103670700									
PIRAEUS BANK S.A.				a			a		a	
4, ΑΜΕΡΙΚΗΣ ΑΘΗΝΑ	+30 2103335000	210-3335079								
4, ΑΜΕΡΙΚΗΣ ΣΤΡ ΑΘΗΝΑ	(210)-3335918	(210)-3254207								
4, ΑΜΕΡΙΚΗΣ ΣΤΡ. ΑΘΗΝΑ	(210)-3335000	(210)-3335079								
PIRAEUS SECURITIES S. A.				a		a	a	a		a
10, ΣΤΑΔΙΟΥ 10 ΑΘΗΝΑ	2103354100									
PROCHOICE SECURITIES LTD				a	a					
57, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	035724661192									
SHARELINK SECURITIES & FINANCIAL SERVICES LTD				a	a		a			
6, HOUSE-ΘΕΟΤΟΚΗ 6 ΜΕΓΑΡΟ ΕΛΛΗΝΑ	+357 22554200									
SOCIETE GENERALE S.A.				a	a		a			
, 17 COURS VALMY, CEDEX	+157290504									
SOLIDUS SECURITIES S.A				a			a			a
64, ΛΟΥΙΖΗΣ ΡΙΑΝΚΟΥΡ 64 ΑΘΗΝΑ	2106900600									
ST. EM. LAVRENTAKIS SECURITIES S.A.				a			a			
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΘΗΝΑ	2103213336									
THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD				a	a					
154, ΛΕΩΦ. ΛΕΜΕΣΟΥ 154	0035722121700									
UBS EUROPE SE				a	a					
, OPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	496921790									
UBS LIMITED					a					
1, FINSBURY AVENUE LONDON	+44 2075687135									

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 2E, Cash Settlement)													
1,738.29	1,520.66	1,531.91	-11.87%	March 2020	1,596.00	1,607.00	1,500.00	1,548.00	1,548.00	---	---		2,373.75	---	462	1,922	7,057
				April 2020	1,550.00	1,594.00	1,522.50	1,526.00	1,526.00	---	---		2,324.00	---	17	37	304
				May 2020	---	---	---	---	1,745.00	---	---		---	---	---	---	---
				June 2020	---	---	---	---	1,748.50	---	---		---	---	---	---	---
				September 2020	---	---	---	---	1,757.25	---	---		---	---	---	---	---
				December 2020	---	---	---	---	1,766.00	---	---		---	---	---	---	---

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)																	
2.05	1.82	1.85	-14.75%	March 2020	1.91	1.98	1.80	1.85	1.85	---	---	---	2.80	---	169	942	4,610
				June 2020	1.89	1.89	1.86	1.86	1.86	---	---	---	2.75	---	3	4	133
				September 2020	---	---	---	---	2.19	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	2.20	---	---	---	---	---	---	---	---
ALPHA BANK (CR) (Contract Size: 100 Securities, Physical Delivery)																	
1.01	0.8635	0.905	-15.58%	March 2020	0.991	1.01	0.843	0.907	0.907	---	---	---	1.94	---	701	11,985	22,411
				June 2020	1.03	1.03	0.880	0.890	0.890	---	---	---	1.58	---	27	73	238
				September 2020	---	---	---	---	1.08	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	1.09	---	---	---	---	---	---	---	---
ATTICA BANK S.A. (CR) (Contract Size: 100 Securities, Physical Delivery)																	
0.24	0.2	0.2005	-19.80%	March 2020	0.240	0.240	0.210	0.212	0.212	---	---	---	0.485	---	29	658	3,517
				June 2020	---	---	---	---	0.251	---	---	---	0.271	---	---	---	---
				September 2020	---	---	---	---	0.253	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	0.254	---	---	---	---	---	---	---	---
CC HBC AG (CR) (Contract Size: 100 Securities, Physical Delivery)																	
27.2	25.67	25.67	-8.91%	March 2020	27.22	27.22	25.61	25.61	25.61	---	---	---	34.45	---	26	30	408
				June 2020	26.81	26.81	26.81	26.81	26.81	---	---	---	28.10	---	1	1	1
				September 2020	---	---	---	---	28.49	---	---	---	35.15	---	---	---	1
				December 2020	---	---	---	---	28.63	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB) (Contract Size: 100 Securities, Physical Delivery)																	
0.85	0.69	0.69	-26.60%	March 2020	0.801	0.840	0.660	0.679	0.679	---	---	---	1.52	---	51	887	6,047
				June 2020	0.960	0.960	0.710	0.710	0.710	---	---	---	1.01	---	6	27	10
				September 2020	---	---	---	---	0.950	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	0.955	---	---	---	---	---	---	---	---
ELLAKTOR (CR) (Contract Size: 100 Securities, Physical Delivery)																	
0.78	0.63	0.65	-19.15%	March 2020	0.760	0.760	0.623	0.652	0.652	---	---	---	1.97	---	243	1,632	11,559
				June 2020	0.781	0.781	0.650	0.650	0.650	---	---	---	1.52	---	13	42	341
				September 2020	---	---	---	---	0.813	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	0.817	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR) (Contract Size: 100 Securities, Physical Delivery)																	
0.4848	0.41	0.4408	-15.15%	March 2020	0.500	0.500	0.400	0.440	0.440	---	---	---	0.935	---	513	14,432	36,978
				June 2020	0.500	0.500	0.439	0.439	0.439	---	---	---	0.820	---	20	404	434
				September 2020	---	---	---	---	0.525	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	0.528	---	---	---	---	---	---	---	---

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)													
6.02	5.5	5.5	-12.00%	March 2020	5.85	5.88	5.47	5.47	5.47	---	---	---	7.80	---	22	99	532
				June 2020	---	---	---	---	6.29	---	---	---	6.98	---	---	---	23
				September 2020	---	---	---	---	6.32	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	6.35	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.09	3.02	3.94	-3.67%	March 2020	3.88	3.90	3.85	3.85	3.85	---	---	---	5.96	---	8	14	65
				June 2020	---	---	---	---	4.11	---	---	---	4.36	---	---	---	1
				September 2020	---	---	---	---	4.13	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	4.16	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.22	4.3	4.3	-26.87%	March 2020	5.01	5.18	4.26	4.30	4.30	---	---	---	8.89	---	325	1,687	6,401
				June 2020	---	---	---	---	5.91	---	---	---	7.26	---	---	---	5
				September 2020	---	---	---	---	5.94	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	5.97	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.455	3	3	-16.90%	March 2020	3.32	3.48	3.00	3.10	3.10	---	---	---	5.09	---	74	339	1,362
				June 2020	3.30	3.30	3.30	3.30	3.30	---	---	---	3.93	---	1	3	7
				September 2020	---	---	---	---	3.65	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	3.67	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.55	4.86	4.96	-17.61%	March 2020	5.50	5.50	4.81	4.90	4.90	---	---	---	8.68	---	93	266	2,182
				June 2020	5.11	5.11	5.11	5.11	5.11	---	---	---	6.80	---	1	1	11
				September 2020	---	---	---	---	6.09	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	6.12	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.437	0.37	0.37	-22.10%	March 2020	0.420	0.430	0.350	0.370	0.370	---	---	---	1.01	---	24	215	3,095
				June 2020	0.440	0.440	0.415	0.415	0.415	---	---	---	0.546	---	2	2	36
				September 2020	---	---	---	---	0.480	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	0.483	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.17	0.138	0.138	-18.82%	March 2020	0.150	0.155	0.140	0.140	0.140	---	---	---	0.415	---	22	267	3,995
				June 2020	---	---	---	---	0.171	---	---	---	0.180	---	---	---	1
				September 2020	---	---	---	---	0.172	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	0.173	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.5	12.55	14.21	-3.00%	March 2020	13.90	14.35	13.77	14.26	14.26	---	---	---	19.47	---	56	107	170
				June 2020	---	---	---	---	14.74	---	---	---	16.30	---	---	---	2
				September 2020	---	---	---	---	14.81	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	14.88	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 106 Securities, Physical Delivery)													
6.07	5.12	5.52	-13.21%	March 2020	5.80	5.92	5.38	5.40	5.40	---	---	---	8.86	5.38	68	242	1,467
				June 2020	5.88	5.89	5.52	5.52	5.52	---	---	---	7.22	---	4	13	52
				September 2020	---	---	---	---	6.43	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	6.46	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.0715	0.061	0.061	-18.23%	March 2020	0.069	0.069	0.059	0.061	0.061	---	---	---	0.131	---	133	8,275	54,211
				June 2020	0.069	0.071	0.064	0.064	0.064	---	---	---	0.133	---	11	71	509
				September 2020	---	---	---	---	0.075	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	0.076	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.4	10.72	12.16	-16.14%	March 2020	12.35	13.25	11.99	11.99	11.99	---	---	---	21.20	---	90	227	611
				June 2020	---	---	---	---	14.58	---	---	---	16.33	---	---	---	22
				September 2020	---	---	---	---	14.66	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	14.73	---	---	---	---	---	---	---	---
MYTILINEOS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.49	5.29	5.7	-17.15%	March 2020	6.20	6.35	5.51	5.67	5.67	---	---	---	10.42	---	588	2,916	10,532
				June 2020	6.52	6.52	5.75	5.75	5.75	---	---	---	9.00	---	10	30	549
				September 2020	---	---	---	---	6.95	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	6.99	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.6	1.345	1.42	-20.34%	March 2020	1.76	1.76	1.35	1.42	1.42	---	---	---	3.10	---	782	14,058	18,180
				June 2020	1.46	1.51	1.40	1.40	1.40	---	---	---	2.48	---	8	41	684
				September 2020	---	---	---	---	1.80	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	1.81	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.1	8.6	8.6	-10.46%	March 2020	9.25	9.25	8.50	8.73	8.73	---	---	---	12.19	---	77	336	1,228
				June 2020	---	---	---	---	9.66	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	9.71	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	9.76	---	---	---	---	---	---	---	---

Derivatives notes

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

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)																	
11.4	10.04	11.25	-5.38%	March 2020	11.00	11.35	10.77	11.25	11.25	---	---	---	14.50	---	189	900	2,273
				June 2020	11.00	11.05	10.80	11.05	11.05	---	---	---	12.80	---	6	11	14
				September 2020	---	---	---	---	12.02	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	12.08	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
16	14.6	15.7	-8.72%	March 2020	15.75	16.00	14.78	14.80	14.80	---	---	---	23.08	---	19	47	237
				June 2020	---	---	---	---	17.30	---	---	---	19.60	---	---	---	343
				September 2020	---	---	---	---	17.39	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	17.47	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
1.52	1.254	1.446	-18.85%	March 2020	1.42	1.50	1.28	1.43	1.43	---	---	---	3.43	---	740	11,977	14,432
				June 2020	1.42	1.50	1.42	1.47	1.47	---	---	---	2.14	---	6	62	80
				September 2020	---	---	---	---	1.80	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	1.81	---	---	---	---	---	---	---	---
PPC (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
2.36	2	2	-24.24%	March 2020	2.00	2.35	2.00	2.02	2.02	---	---	---	4.39	---	351	2,360	9,887
				June 2020	2.02	2.35	2.02	2.02	2.02	---	---	---	3.85	---	20	41	758
				September 2020	---	---	---	---	2.67	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	2.68	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)																	
(Contract Size: 102 Securities, Physical Delivery)																	
7.14	6.67	6.73	-14.27%	March 2020	7.20	7.20	6.65	6.65	6.65	---	---	---	8.32	6.65	189	1,275	3,853
				June 2020	---	---	---	---	7.90	---	---	---	---	---	---	---	37
				September 2020	---	---	---	---	7.94	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	7.98	---	---	---	---	---	---	---	---
TITAN CEMENT (CB)																	
(Contract Size: 100 Securities, Physical Delivery)																	
11.44	9.76	9.79	-19.75%	March 2020	11.10	11.30	9.93	9.93	9.93	---	---	---	19.50	---	28	43	280
				June 2020	---	---	---	---	12.27	---	---	---	16.40	---	---	---	35
				September 2020	---	---	---	---	12.33	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	12.39	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)																	
(Contract Size: 100 Securities, Physical Delivery)																	
2.35	2.04	2.04	-19.69%	March 2020	2.30	2.30	2.00	2.00	2.00	---	---	---	4.00	---	118	542	3,934
				June 2020	---	---	---	---	2.55	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	2.57	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	2.58	---	---	---	---	---	---	---	---

Derivatives notes

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

FTSE/Athex Large Cap

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

Call Options															Put Options																				
March 2020								April 2020							Other Months		March 2020								April 2020							Other Months		Exerise 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				
1,625	0.00	0.00	0.00	-	130.00	-	-	0.00	0.00	0.00	-	152.00	-	-	0.00	0.00	0.00	-	15.75	-	-	0.00	0.00	0.00	-	37.75	-	-	0.00	0.00	1,625				
1,650	0.00	0.00	0.00	-	111.00	-	-	65.00	65.00	65.00	65.00	65.00	1	-	0.00	0.00	0.00	-	22.00	-	-	0.00	0.00	0.00	-	46.00	-	-	0.00	0.00	1,650				
1,675	0.00	0.00	0.00	-	94.00	-	-	0.00	0.00	0.00	-	120.00	-	-	0.00	0.00	0.00	-	29.50	-	-	0.00	0.00	0.00	-	55.50	-	-	0.00	0.00	1,675				
1,700	10.00	10.00	10.00	10.00	10.00	10	-	0.00	0.00	0.00	-	106.00	-	-	0.00	0.00	0.00	-	38.75	-	-	0.00	0.00	0.00	-	66.00	-	-	0.00	0.00	1,700				
1,725	0.00	0.00	0.00	-	64.00	-	-	0.00	0.00	0.00	-	92.50	-	-	0.00	0.00	0.00	-	49.75	-	-	0.00	0.00	0.00	-	78.00	-	-	0.00	0.00	1,725				
1,750	0.00	0.00	0.00	-	52.00	-	22	0.00	0.00	0.00	-	80.50	-	1	0.00	0.00	0.00	-	62.50	-	2	0.00	0.00	0.00	-	91.00	-	20	0.00	0.00	1,750				
1,775	0.00	0.00	0.00	-	41.50	-	22	0.00	0.00	0.00	-	69.50	-	-	0.00	0.00	0.00	-	77.00	-	5	0.00	0.00	0.00	-	105.00	-	-	0.00	0.00	1,775				
1,800	0.00	0.00	0.00	-	32.50	-	10	0.00	0.00	0.00	-	60.00	-	10	0.00	0.00	0.00	-	93.50	-	3	0.00	0.00	0.00	-	120.00	-	-	0.00	0.00	1,800				
1,825	5.00	5.00	4.30	4.30	4.30	60	2	0.00	0.00	0.00	-	51.50	-	-	300.00	5.00	300.00	300.00	300.00	300.00	11	32	0.00	0.00	0.00	-	137.00	-	40	0.00	0.00	1,825			
1,850	0.00	0.00	0.00	-	19.25	-	20	0.00	0.00	0.00	-	43.75	-	60	310.00	0.00	255.00	255.00	255.00	255.00	2	5	0.00	0.00	0.00	-	154.00	-	-	0.00	0.00	1,850			
1,875	0.00	0.00	0.00	-	14.50	-	20	0.00	0.00	0.00	-	37.00	-	20	310.00	0.00	280.00	280.00	280.00	280.00	2	5	0.00	0.00	0.00	-	172.00	-	-	0.00	0.00	1,875			
1,900	0.00	0.00	0.00	-	10.75	-	29	0.00	0.00	0.00	-	31.00	-	40	300.00	0.00	300.00	300.00	300.00	300.00	5	20	0.00	0.00	0.00	-	191.00	-	41	0.00	0.00	1,900			
1,925	0.00	0.00	0.00	-	7.80	-	21	0.00	0.00	0.00	-	26.00	-	40	0.00	0.00	0.00	-	193.00	-	20	0.00	0.00	0.00	-	211.00	-	-	0.00	0.00	1,925				
1,950	0.00	0.00	0.00	-	5.60	-	11	0.00	0.00	0.00	-	21.75	-	40	0.00	0.00	0.00	-	216.00	-	20	0.00	0.00	0.00	-	232.00	-	40	0.00	0.00	1,950				
1,975	0.00	0.00	0.00	-	4.00	-	8	0.00	0.00	0.00	-	18.00	-	60	0.00	0.00	0.00	-	240.00	-	44	0.00	0.00	0.00	-	253.00	-	60	0.00	0.00	1,975				
2,000	0.00	0.00	0.00	-	2.80	-	121	0.00	0.00	0.00	-	14.75	-	80	0.00	0.00	0.00	-	263.00	-	40	0.00	0.00	0.00	-	275.00	-	20	0.00	0.00	2,000				
2,050	0.00	0.00	0.00	-	1.30	-	110	0.00	0.00	0.00	-	9.90	-	61	0.00	0.00	0.00	-	312.00	-	20	0.00	0.00	0.00	-	320.00	-	-	0.00	0.00	2,050				
2,100	0.00	0.00	0.00	-	0.58	-	93	0.00	0.00	0.00	-	6.50	-	40	0.00	0.00	0.00	-	361.00	-	31	0.00	0.00	0.00	-	366.00	-	21	0.00	0.00	2,100				
2,150	0.00	0.00	0.00	-	0.25	-	102	0.00	0.00	0.00	-	4.20	-	-	0.00	0.00	0.00	-	411.00	-	20	0.00	0.00	0.00	-	414.00	-	20	0.00	0.00	2,150				
2,200	0.00	0.00	0.00	-	0.10	-	120	0.00	0.00	0.00	-	2.60	-	-	0.00	0.00	0.00	-	460.00	-	116	0.00	0.00	0.00	-	462.00	-	20	0.00	0.00	2,200				
2,250	0.00	0.00	0.00	-	0.04	-	137	0.00	0.00	0.00	-	1.60	-	-	0.00	0.00	0.00	-	510.00	-	25	0.00	0.00	0.00	-	511.00	-	-	0.00	0.00	2,250				
2,300	0.00	0.00	0.00	-	0.01	-	37	0.00	0.00	0.00	-	1.00	-	-	0.00	0.00	0.00	-	560.00	-	122	0.00	0.00	0.00	-	560.00	-	-	0.00	0.00	2,300				
2,350	0.00	0.00	0.00	-	0.01	-	228	0.00	0.00	0.00	-	0.60	-	-	0.00	0.00	0.00	-	610.00	-	20	0.00	0.00	0.00	-	610.00	-	-	0.00	0.00	2,350				
2,400	0.00	0.00	0.00	-	0.01	-	42	0.00	0.00	0.00	-	0.36	-	-	0.00	0.00	0.00	-	660.00	-	22	0.00	0.00	0.00	-	659.00	-	-	0.00	0.00	2,400				
2,450	0.00	0.00	0.00	-	0.01	-	20	0.00	0.00	0.00	-	0.21	-	-	0.00	0.00	0.00	-	710.00	-	-	0.00	0.00	0.00	-	709.00	-	-	0.00	0.00	2,450				
2,500	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.12	-	-	0.00	0.00	0.00	-	760.00	-	-	0.00	0.00	0.00	-	759.00	-	-	0.00	0.00	2,500				
2,550	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.07	-	-	0.00	0.00	0.00	-	810.00	-	-	0.00	0.00	0.00	-	809.00	-	-	0.00	0.00	2,550				
2,600	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.04	-	-	0.00	0.00	0.00	-	860.00	-	-	0.00	0.00	0.00	-	859.00	-	-	0.00	0.00	2,600				
Totals:						70	1,175							1	452	0	0							20	572							0	282	0	0
Number of Trades:						3							1	0							6							0	0						

ALPHA BANK (CR)

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

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	
0.800	0.000	0.000	0.000	0.271	-	-	0.000	0.000	0.000	0.273	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.008	
0.850	0.000	0.000	0.000	0.223	-	-	0.000	0.000	0.000	0.226	-	-				0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.004	-	-				0.009	
0.900	0.000	0.000	0.000	0.177	-	-	0.000	0.000	0.000	0.181	-	-				0.000	0.000	0.000	0.006	-	-	0.000	0.000	0.000	0.009	-	-				0.009	
0.950	0.000	0.000	0.000	0.134	-	-	0.000	0.000	0.000	0.141	-	-				0.000	0.000	0.000	0.014	-	-	0.000	0.000	0.000	0.019	-	-				0.010	
1.000	0.000	0.000	0.000	0.098	-	-	0.000	0.000	0.000	0.106	-	-				0.000	0.000	0.000	0.027	-	-	0.000	0.000	0.000	0.034	-	-				0.010	
1.100	0.000	0.000	0.000	0.045	-	10	0.000	0.000	0.000	0.054	-	-				0.000	0.000	0.000	0.074	-	-	0.000	0.000	0.000	0.082	-	-				0.011	
1.200	0.000	0.000	0.000	0.016	-	-	0.000	0.000	0.000	0.024	-	-				0.000	0.000	0.000	0.146	-	-	0.000	0.000	0.000	0.152	-	-				0.012	
1.300	0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.009	-	-				0.000	0.000	0.000	0.234	-	-	0.000	0.000	0.000	0.237	-	-				0.013	
1.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-				0.000	0.000	0.000	0.331	-	-	0.000	0.000	0.000	0.332	-	-				0.014	
1.500	0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.430	-	-	0.000	0.000	0.000	0.430	-	-				0.015	
1.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-				0.000	0.000	0.000	0.530	-	-	0.000	0.000	0.000	0.530	-	-				0.016	
1.700	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.630	-	-	0.000	0.000	0.000	0.630	-	-				0.017	
1.800	0.000	0.000	0.000	0.001	-	40	0.000	0.000	0.000	0.001	-	10				0.000	0.000	0.000	0.730	-	-	0.000	0.000	0.000	0.730	-	-				0.018	
1.900	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.830	-	-	0.000	0.000	0.000	0.830	-	-				0.019	
2.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.930	-	-	0.000	0.000	0.000	0.930	-	-				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	1.13	-	-	0.000	0.000	0.000	1.13	-	-				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	1.33	-	-	0.000	0.000	0.000	1.33	-	-				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	1.53	-	-	0.000	0.000	0.000	1.53	-	-				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	1.73	-	-	0.000	0.000	0.000	1.73	-	-				0.028	
Totals:					0	50						0	10	0	0						0	0						0	0	0	0	
Number of Trades:					0						0	0						0.00						0	0							

NATIONAL BANK (CR)

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

Call Options														Put Options																					
March 2020							April 2020							Other Months		March 2020							April 2020							Other Months		Exercise Price			
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		0.781	-	-										0.000	0.000	0.000		0.001	-	-										0.010		
1.100	0.000	0.000	0.000		0.681	-	-										0.000	0.000	0.000		0.001	-	-										0.011		
1.200	0.000	0.000	0.000		0.581	-	-										0.000	0.000	0.000		0.001	-	-										0.012		
1.300	0.000	0.000	0.000		0.481	-	-	0.000	0.000	0.000		0.484	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.013		
1.400	0.000	0.000	0.000		0.381	-	-	0.000	0.000	0.000		0.388	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.014		
1.500	0.000	0.000	0.000		0.283	-	-	0.000	0.000	0.000		0.297	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.013	-	-			0.015		
1.600	0.000	0.000	0.000		0.190	-	-	0.000	0.000	0.000		0.216	-	-			0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.032	-	-			0.016		
1.700	0.000	0.000	0.000		0.112	-	-	0.000	0.000	0.000		0.148	-	-			0.000	0.000	0.000		0.030	-	-	0.000	0.000	0.000		0.064	-	-			0.017		
1.800	0.000	0.000	0.000		0.056	-	-	0.000	0.000	0.000		0.096	-	-			0.000	0.000	0.000		0.075	-	-	0.000	0.000	0.000		0.112	-	-			0.018		
1.900	0.000	0.000	0.000		0.023	-	-	0.000	0.000	0.000		0.059	-	1			0.000	0.000	0.000		0.142	-	-	0.000	0.000	0.000		0.175	-	-			0.019		
2.000	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.033	-	-			0.000	0.000	0.000		0.227	-	-	0.000	0.000	0.000		0.250	-	-			0.020		
2.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		0.420	-	-	0.000	0.000	0.000		0.426	-	-			0.022		
2.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	1			0.000	0.000	0.000		0.620	-	3	0.000	0.000	0.000		0.620	-	-			0.024		
2.600	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	50			0.000	0.000	0.000		0.820	-	-	0.000	0.000	0.000		0.820	-	-			0.026		
2.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	10			0.000	0.000	0.000		1.02	-	5	0.000	0.000	0.000		1.02	-	-			0.028		
3.000	0.000	0.000	0.000		0.001	-	16	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.22	-	-	0.000	0.000	0.000		1.22	-	-			0.030		
3.200	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.42	-	-	0.000	0.000	0.000		1.42	-	-			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		1.62	-	-	0.000	0.000	0.000		1.62	-	-			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		1.82	-	-	0.000	0.000	0.000		1.82	-	-			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		2.02	-	-	0.000	0.000	0.000		2.02	-	-			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		2.22	-	-	0.000	0.000	0.000		2.22	-	-			0.040		
4.400	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		2.62	-	-										0.044		
Totals:						0	16							0	62	0	0							0	8							0	19	0	279
Number of Trades:						0							0							0							0							0	

OPAP (CR)

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

Call Options																	Put Options																		
March 2020							April 2020							Other Months		March 2020					April 2020						Other Months		Exercise Price						
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		3.21	-	-										0.000	0.000	0.000		0.001	-	-										0.064		
6.800	0.000	0.000	0.000		2.82	-	-										0.000	0.000	0.000		0.001	-	-										0.068		
7.200	0.000	0.000	0.000		2.42	-	-										0.000	0.000	0.000		0.001	-	-										0.072		
7.600	0.000	0.000	0.000		2.02	-	-	0.000	0.000	0.000		2.03	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-		0.076			
8.000	0.000	0.000	0.000		1.62	-	-	0.000	0.000	0.000		1.64	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.015	-	-		0.080			
8.400	0.000	0.000	0.000		1.22	-	-	0.000	0.000	0.000		1.27	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.046	-	-		0.084			
8.800	0.000	0.000	0.000		0.843	-	-	0.000	0.000	0.000		0.938	-	-			0.000	0.000	0.000		0.026	-	-	0.000	0.000	0.000		0.108	-	-		0.088			
9.200	0.000	0.000	0.000		0.512	-	-	0.000	0.000	0.000		0.653	-	-			0.000	0.000	0.000		0.095	-	-	0.000	0.000	0.000		0.223	-	-		0.092			
9.600	0.000	0.000	0.000		0.263	-	-	0.000	0.000	0.000		0.423	-	-			0.000	0.000	0.000		0.246	-	5	0.000	0.000	0.000		0.393	-	-		0.096			
10.000	0.000	0.000	0.000		0.112	-	5	0.000	0.000	0.000		0.260	-	5			0.000	0.000	0.000		0.495	-	5	0.000	0.000	0.000		0.630	-	-		0.100			
11.000	0.000	0.000	0.000		0.005	-	22	0.000	0.000	0.000		0.057	-	89			0.000	0.000	0.000		1.39	-	10	0.000	0.000	0.000		1.43	-	-		0.110			
12.000	0.000	0.000	0.000		0.001	-	8	0.000	0.000	0.000		0.008	-	22			0.000	0.000	0.000		2.39	-	2	0.000	0.000	0.000		2.39	-	-		0.120			
13.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.39	-	-	0.000	0.000	0.000		3.39	-	-		0.130			
14.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.39	-	-	0.000	0.000	0.000		4.39	-	-		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		5.39	-	-	0.000	0.000	0.000		5.39	-	-		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		6.39	-	-	0.000	0.000	0.000		6.39	-	-		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		7.39	-	-	0.000	0.000	0.000		7.39	-	-		0.170			
Totals:						0	35							0	116	0	0							0	22							0	68	0	0
Number of Trades:						0							0							0							0							0	

OTE (CR)

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

Exercise Price	Call Options														Put Options																		
	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		3.50	-	-									0.000	0.000	0.000		0.001	-	-											
8.800	0.000	0.000	0.000		3.10	-	-	0.000	0.000	0.000		3.11	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.088	
9.200	0.000	0.000	0.000		2.70	-	-	0.000	0.000	0.000		2.71	-	-		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		2.30	-	-	0.000	0.000	0.000		2.31	-	-		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		1.90	-	-	0.000	0.000	0.000		1.92	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.100	
11.000	0.000	0.000	0.000		0.909	-	-	0.000	0.000	0.000		0.998	-	-		0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.084	-	-			0.110	
12.000	0.000	0.000	0.000		0.178	-	15	0.000	0.000	0.000		0.354	-	-		0.000	0.000	0.000		0.279	-	-	0.000	0.000	0.000		0.439	-	-			0.120	
13.000	0.000	0.000	0.000		0.007	-	16	0.000	0.000	0.000		0.076	-	25		0.000	0.000	0.000		1.11	-	-	0.000	0.000	0.000		1.17	-	-			0.130	
14.000	0.000	0.000	0.000		0.001	-	60	0.000	0.000	0.000		0.009	-	21		0.000	0.000	0.000		2.11	-	-	0.000	0.000	0.000		2.11	-	-			0.140	
15.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		3.11	-	-	0.000	0.000	0.000		3.11	-	-			0.150	
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		4.11	-	-	0.000	0.000	0.000		4.11	-	-			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		5.11	-	-	0.000	0.000	0.000		5.11	-	-			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		6.11	-	-	0.000	0.000	0.000		6.11	-	-			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		7.11	-	-	0.000	0.000	0.000		7.11	-	-			0.190	
Totals:						0	91						0	46	0	0						0	0						0	32	0	0	
Number of Trades:						0							0		0						0.00							0		0			

PIRAEUS BANK (CR)

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

Call Options																Put Options																	
Exercise Price	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
0.850	0.000	0.000	0.000		0.931	-	-										0.000	0.000	0.000		0.001	-	-									0.009	
0.900	0.000	0.000	0.000		0.881	-	-										0.000	0.000	0.000		0.001	-	-									0.009	
0.950	0.000	0.000	0.000		0.831	-	-										0.000	0.000	0.000		0.002	-	-									0.010	
1.000	0.000	0.000	0.000		0.781	-	-										0.000	0.000	0.000		0.002	-	-									0.010	
1.100	0.000	0.000	0.000		0.681	-	-										0.000	0.000	0.000		0.001	-	-									0.011	
1.200	0.000	0.000	0.000		0.581	-	-										0.000	0.000	0.000		0.001	-	-									0.012	
1.300	0.000	0.000	0.000		0.481	-	-	0.000	0.000	0.000		0.485	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.013	
1.400	0.000	0.000	0.000		0.382	-	-	0.000	0.000	0.000		0.389	-	-			0.080	0.080	0.080	0.080	0.080	10	-		0.000	0.000	0.000		0.006	-	-		0.014
1.500	0.000	0.000	0.000		0.284	-	-	0.000	0.000	0.000		0.299	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.016	-	-		0.015	
1.600	0.000	0.000	0.000		0.194	-	-	0.000	0.000	0.000		0.220	-	-			0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.036	-	-		0.016	
1.700	0.000	0.000	0.000		0.119	-	-	0.000	0.000	0.000		0.153	-	-			0.000	0.000	0.000		0.038	-	-	0.000	0.000	0.000		0.069	-	-		0.017	
1.800	0.000	0.000	0.000		0.064	-	-	0.000	0.000	0.000		0.101	-	-			0.000	0.000	0.000		0.083	-	-	0.000	0.000	0.000		0.118	-	-		0.018	
1.900	0.000	0.000	0.000		0.030	-	-	0.000	0.000	0.000		0.064	-	-			0.000	0.000	0.000		0.149	-	140	0.000	0.000	0.000		0.180	-	-		0.019	
2.000	0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.038	-	-			0.000	0.000	0.000		0.231	-	-	0.000	0.000	0.000		0.254	-	-		0.020	
2.200	0.000	0.000	0.000		0.001	-	12	0.000	0.000	0.000		0.012	-	-			0.000	0.000	0.000		0.421	-	-	0.000	0.000	0.000		0.428	-	-		0.022	
2.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.620	-	-	0.000	0.000	0.000		0.621	-	-		0.024	
2.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.820	-	-	0.000	0.000	0.000		0.820	-	-		0.026	
2.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		1.02	-	-	0.000	0.000	0.000		1.02	-	-		0.028	
3.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.22	-	-	0.000	0.000	0.000		1.22	-	-		0.030	
3.200	0.000	0.000	0.000		0.001	-	10	0.000	0.000	0.000		0.010	-	-			0.000	0.000	0.000		1.42	-	-	0.000	0.000	0.000		1.42	-	-		0.032	
3.400	0.000	0.000	0.000		0.001	-	12	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		1.62	-	-	0.000	0.000	0.000		1.62	-	-		0.034	
3.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		1.82	-	-	0.000	0.000	0.000		1.82	-	-		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		2.02	-	-	0.000	0.000	0.000		2.02	-	-		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		2.22	-	-	0.000	0.000	0.000		2.22	-	-		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		2.62	-	-	0.000	0.000	0.000		2.62	-	-		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		3.02	-	-	0.000	0.000	0.000		3.02	-	-		0.048	
Totals:						0	34					0	0	0	0						0	140					0	61	0	0			
Number of Trades:							0						0		0							1.00						0		0			

PPC (CR)

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

Call Options																Put Options																
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
0.900	0.000	0.000	0.000		1.74	-	-									0.000	0.000	0.000		0.001	-	-										0.009
0.950	0.000	0.000	0.000		1.69	-	-									0.000	0.000	0.000		0.001	-	-										0.010
1.000	0.000	0.000	0.000		1.64	-	-									0.000	0.000	0.000		0.001	-	-										0.010
1.100	0.000	0.000	0.000		1.54	-	-									0.000	0.000	0.000		0.001	-	-										0.011
1.200	0.000	0.000	0.000		1.44	-	-									0.000	0.000	0.000		0.001	-	-										0.012
1.300	0.000	0.000	0.000		1.34	-	-									0.000	0.000	0.000		0.001	-	-										0.013
1.400	0.000	0.000	0.000		1.24	-	-									0.000	0.000	0.000		0.001	-	-										0.014
1.500	0.000	0.000	0.000		1.14	-	-									0.000	0.000	0.000		0.001	-	-										0.015
1.600	0.000	0.000	0.000		1.04	-	-									0.000	0.000	0.000		0.001	-	-										0.016
1.700	0.000	0.000	0.000		0.941	-	-									0.000	0.000	0.000		0.001	-	-										0.017
1.800	0.000	0.000	0.000		0.841	-	-	0.000	0.000	0.000		0.845	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.018	
1.900	0.000	0.000	0.000		0.741	-	-	0.000	0.000	0.000		0.746	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.019	
2.000	0.000	0.000	0.000		0.642	-	-	0.000	0.000	0.000		0.649	-	-		0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.005	-	-		0.020	
2.200	0.000	0.000	0.000		0.443	-	-	0.000	0.000	0.000		0.466	-	-		0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.021	-	-		0.022	
2.400	0.070	0.070	0.070	0.070	0.070	50	-	0.000	0.000	0.000		0.307	-	-		0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000		0.062	-	-		0.024	
2.600	0.000	0.000	0.000		0.118	-	-	0.000	0.000	0.000		0.185	-	-		0.000	0.000	0.000		0.076	-	-	0.000	0.000	0.000		0.139	-	-		0.026	
2.800	0.000	0.000	0.000		0.039	-	-	0.000	0.000	0.000		0.101	-	-		0.000	0.000	0.000		0.197	-	110	0.000	0.000	0.000		0.256	-	-		0.028	
3.000	0.000	0.000	0.000		0.009	-	25	0.000	0.000	0.000		0.050	-	2		0.000	0.000	0.000		0.367	-	-	0.000	0.000	0.000		0.404	-	-		0.030	
3.200	0.000	0.000	0.000		0.002	-	70	0.000	0.000	0.000		0.023	-	1		0.000	0.000	0.000		0.561	-	-	0.000	0.000	0.000		0.578	-	-		0.032	
3.400	0.000	0.000	0.000		0.028	-	-	0.000	0.000	0.000		0.010	-	-		0.000	0.000	0.000		0.760	-	-	0.000	0.000	0.000		0.766	-	-		0.034	
3.600	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.004	-	-		0.000	0.000	0.000		0.960	-	-	0.000	0.000	0.000		0.961	-	-		0.036	
3.800	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		1.16	-	-	0.000	0.000	0.000		1.16	-	-		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		1.36	-	-	0.000	0.000	0.000		1.36	-	-		0.040	
4.400	0.000	0.000	0.000		0.001	-	15	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		1.76	-	-	0.000	0.000	0.000		1.76	-	-		0.044	
4.800	0.000	0.000	0.000		0.001	-	245	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		2.16	-	-	0.000	0.000	0.000		2.16	-	-		0.048	
5.200	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		2.56	-	-	0.000	0.000	0.000		2.56	-	-		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		2.96	-	-	0.000	0.000	0.000		2.96	-	-		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		3.36	-	-	0.000	0.000	0.000		3.36	-	-		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		3.76	-	-	0.000	0.000	0.000		3.76	-	-		0.064	
Totals:						50	355						0	3	0	0					50	110					0	50	0	0		
Number of Trades:							1						0		0						0.00						0		0			

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	---	---	---	---	---	---	71,644	
AEGNBOR	AEGEAN AIRLINES (CR)	4,688	---	---	189	5.26%	---	25,211	
ALPHABOR	ALPHA BANK (CR)	78,725	---	---	7,000	3.27%	---	38,914,332	
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	
TATTBOR	ATTICA BANK S.A. (CR)	14,603	---	---	---	---	---	370	
EEEBOR	CC HBC AG (CR)	3,603	---	---	---	---	---	70,546	
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	
ELLAKTORBOR	ELLAKTOR (CR)	---	---	---	---	---	---	91,898	
EUROBBOR	EUROBANK ERGASIAS (CR)	---	---	---	---	---	---	40,709,421	
EYDAPBOR	EYDAP S.A. (CR)	6,365	---	---	---	---	---	232,781	
FFGRPBOR	FOLLI FOLLIE (CR)	---	---	---	---	---	---	1,120,847	
FOYRKBOR	FOURLIS (CR)	6,855	---	---	870	5.26%	---	4,650	
GEKTERNABOR	GEK TERNA (CR)	37,859	---	---	1,300	6.49%	2,000	10.00%	1,293
SARBOR	GR. SARANTIS S.A. (CR)	500	---	---	---	---	1,000	10.00%	13,012
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	25,550	---	---	5,000	2.65%	---	123,565	
ELPEBOR	HELLENIC PETROLEUM (CR)	19,500	---	---	1,000	2.79%	---	52,163	
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	
INLOTBOR	INTRALOT (CR)	4,300	---	---	---	---	---	104,512	
BELABOR	JUMBO SA (CR)	39,062	---	---	1,738	2.86%	---	411,732	
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	64	4.29%	---	92,000	
MIGBOR	MARFIN INVESTMENT GROUP (CR)	60,000	---	---	5,000	2.65%	---	823,474	
MOHBOR	MOTOR OIL (CR)	10,232	---	---	2,075	2.65%	---	16,458	
MYTILBOR	MYTILINEOS (CR)	37,000	---	---	104,000	3.16%	---	114,749	
ETEBOR	NATIONAL BANK (CR)	49,213	---	---	---	---	---	9,070,214	
OPAPBOR	OPAP (CR)	24,646	---	---	10,500	2.65%	---	1,291,891	
HTOBOR	OTE (CR)	52,611	---	---	700	5.77%	15,000	10.00%	535,784
PPABOR	P.P.A. S.A. (CR)	1,650	---	---	---	---	---	2,901	
TPEIRBOR	PIRAEUS BANK (CR)	24,704	---	---	395	9.50%	420,000	7.08%	18,502,436
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	
PPCBOR	PPC (CR)	---	---	---	3,000	3.01%	---	6,098,566	
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)	2,250	---	---	---	---	---	---	12,895
TITCBOR	TITAN CEMENT (CB)	3,000	---	---	---	---	300	10.00%	18,110
VIOBOR	VIOHALCO SA/NV (CB)	4,063	---	---	20,000	4.30%	---	---	---

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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