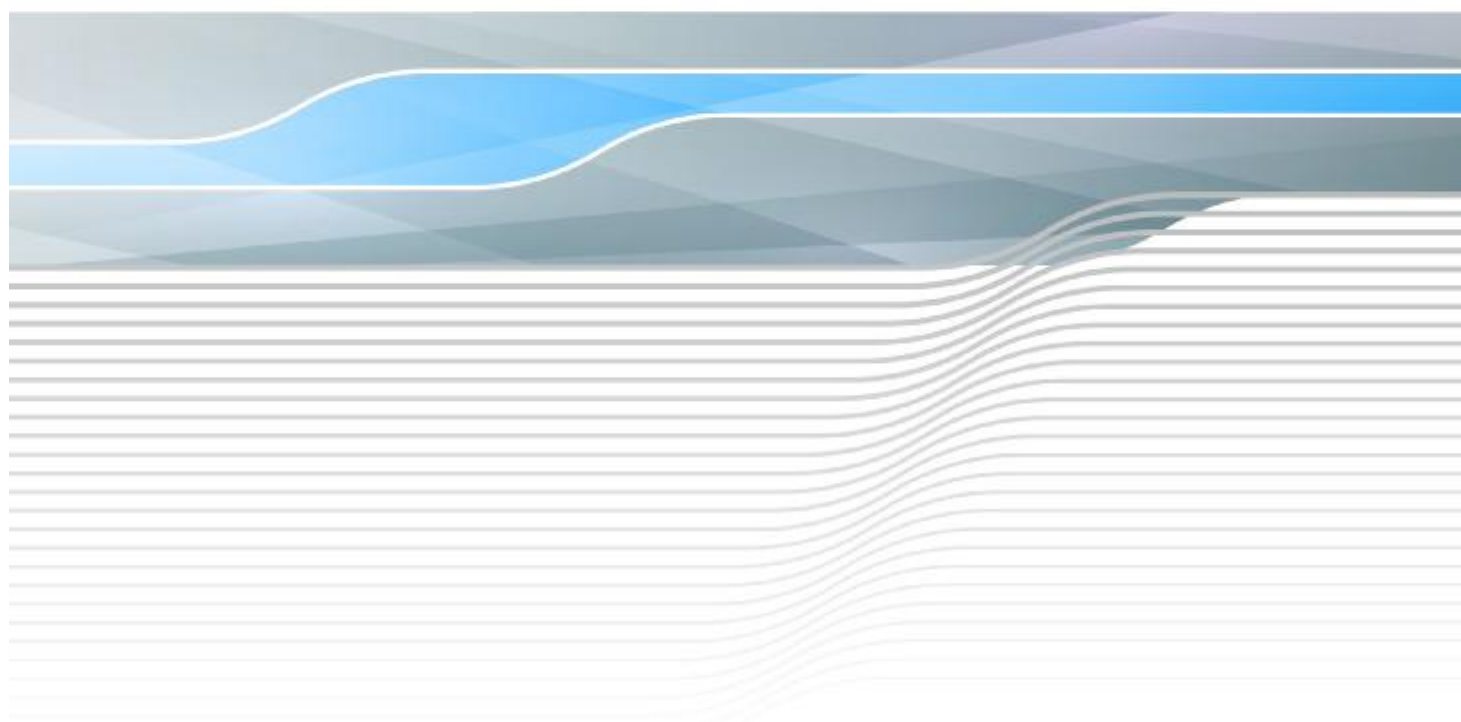


20

Ημερήσιο Δελτίο  
Συναλλακτικής Δραστηριότητας

Daily Official List  
of Trading Activity

Wednesday, 11 March, 2020  
Year: 141 Trading Day No: 48



**ATHEXGROUP**  
Athens Exchange Group

**Disclaimer:**

Hellenic Exchanges-Athens Stock Exchange S.A endeavours to ensure that the data and other material ("Information") presented on the Daily Official List are accurate and complete, but it is not liable for any errors or omissions of data or /and for the accuracy, credibility, updating and completeness of the aforesaid information nor it has any liability arising directly or indirectly from the use of the above Information.

The Company is not liable for the accuracy of the data included in listed companies' announcements. Only the sender of such an announcement is fully and solely liable for any infringement of third party's rights from the content of such announcement. All contents of the Daily Official List are provided only for information purposes and do not constitute investment advice or solicitation to invest in securities or other products listed for trading on the Exchange.

You acknowledge and agree that the Company is the owner of any property rights related to any Information appearing on the Daily Official List including intellectual property rights copyright, trademarks, etc.

The above data are a property of the Hellenic Exchanges-Athens Exchange and are copyright protected. Users are forbidden to reproduce, modify, copy, sale, transmit or redistribute, by all reproduction means and methods, part or the whole of the above data, without reference to their source.

The commercial exploitation of these data is, also, forbidden by third parties. Hellenic Exchanges-Athens Exchange does not carry any responsibility, direct or indirect, derived from usage or accidental alteration of the above data when used by third parties.

---

**Hellenic Exchanges – Athens Stock Exchange S.A.**

110 Athinon Ave., 10442 Athens, Tel: (210) 33.66.800, Fax: (210) 32.13.938

[www.athexgroup.gr](http://www.athexgroup.gr)

---

**Thessalonica Stock Exchange Center (T.S.E.C)**

16-18 Katouni Str., Thessalonica 546 25 Tel: (2310) 567.667, Fax: (2310) 530.545

**Athex Members Guarantee Fund**

14-16 Fidiou Str., Athens 106 78, Tel: (210) 33.04.682, Fax: (210) 33.04.155

**Hellenic Republic Capital Market Commission**

1 Kolokotroni Str. & 1 Stadiou Str., Athens 10562 Tel: (210) 33.77.100 Fax: (210) 33.77.173

---

**Table of Contents**

---

**Section 1: Statistical Figures of Securities, Derivatives and Lending**

Summary of Markets

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Top 10 best &amp; worst performing Shares

Derivatives Summary

**Section 2: Analytic Figures of Shares Transactions**

Analytic Figures of Shares Transactions

Shares' Notes

**Section 3: Figures of Securities Transactions**

Securities Blocks Details

Shares Rights Details

Stock Borrowing

Securities Forced Sales

Forced Sales Registered Shares

Exchange Traded Funds (ETFs) Characteristics

**Section 5: Bonds traded in Fixed Income Assets Market**

Convertible Corporate Bonds - Regulated Market

Non Convertible Corporate Bonds - Regulated Market

Government Bonds

Treasury Bills &amp; Zero Coupon Government Bonds

Government Bonds Traded with the Open Outcry Method

State Banks Bonds

**Section 6: Additional Infos**

Athex &amp; ATHEXClear Members List

List of Stocks under Market Making operations

**Section 7: Derivatives Market Analytic Figures**

Index Futures

Stock Futures

Index Options

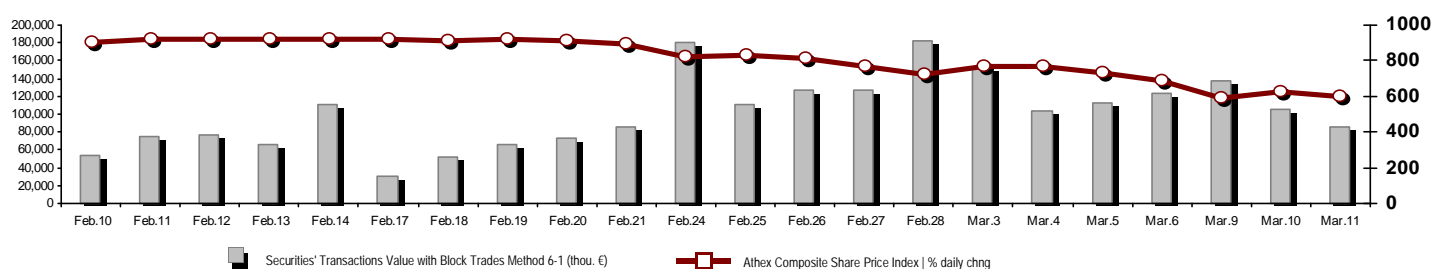
Stock Options

Stock Lending Analytic Figures

**Appendix A: Sectors codification for listed companies**

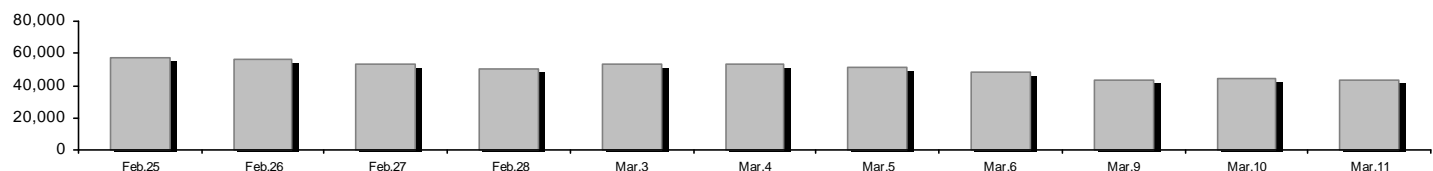
## Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

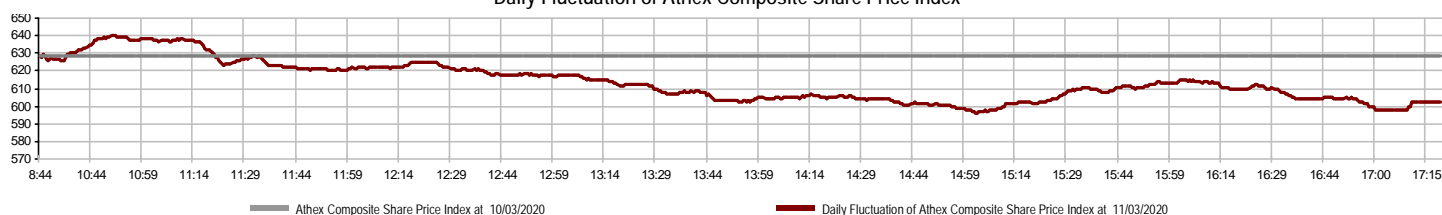


Athex Capitalisation (mill. €) **:	43,107.10	Derivatives Total Open Interest	203,773
Daily change: mill. €   %	-1,721.69 -3.84%	in Index Futures   % daily chng	7,591 0.00%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	59,309.24 8.26%	in Stock Futures   % daily chng	191,614 0.00%
Athex Composite Share Price Index   % daily chng	602.48 -4.10%	in Index Options   % daily chng	2,651 0.00%
Athex Composite Share Price Index Capitalisation (mill. €)	38,200.70	in Stock Options   % daily chng	1,917 0.00%
Daily change (mill. €)	-1,689.17		
Securities' Transactions Value with Block Trades Method 6-1 (	86,004.26	Derivatives Contracts Volume:	47,052
Daily change: %	-19,228.46 -18.27%	Daily change: pieces   %	-8,241 -14.90%
YtD Avg Trans. Value: thou. €   % chng prev year Avg	85,819.77 30.41%	YtD Avg Derivatives Contracts % chng prev year Avg	33,541 -19.94%
Blocks Transactions Value of Method 6-1 (thou. €)	8,119.40	Derivatives Trades Number:	4,895
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	85.69	Daily change: number   %	-554 -10.17%
Bonds Transactions Value (thou.€)	673.28	YtD Avg Trades number % chng prev year Avg	2,995 5.11%
Securities' Transactions Volume with Block Trades Method 6-1 (th	46,264.58	Lending Total Open Interest	735,520
Daily change: thou. pieces   %	-17,609.38 -27.57%	Daily change: pieces   %	0 0.00%
YtD Avg Volume: % chng prev year Avg	39,804.77 25.38%	Lending Volume (Multilateral/Bilateral)	806,546
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	4,088.73	Daily change: pieces   %	590,874
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	9.73	Multilateral Lending	532,379
Bonds Transactions Volume	721,908	Bilateral Lending	274,167
Securities' Trades Number with Block Trades Method 6-1	44,961	Lending Trades Number:	82
Daily change: number   %	-15,496 -25.63%	Daily change: %	19
YtD Avg Trades number % chng prev year Avg	34,906 28.58%	Multilateral Lending Trades Number	68
Number of Blocks Method 6-1	13	Bilateral Lending Trades Number	14
Number of Blocks Method 6-2 & 6-3	4		
Number of Bonds Transactions	114		

Athex Capitalisation (mill. €) \*\*



Daily Fluctuation of Athex Composite Share Price Index



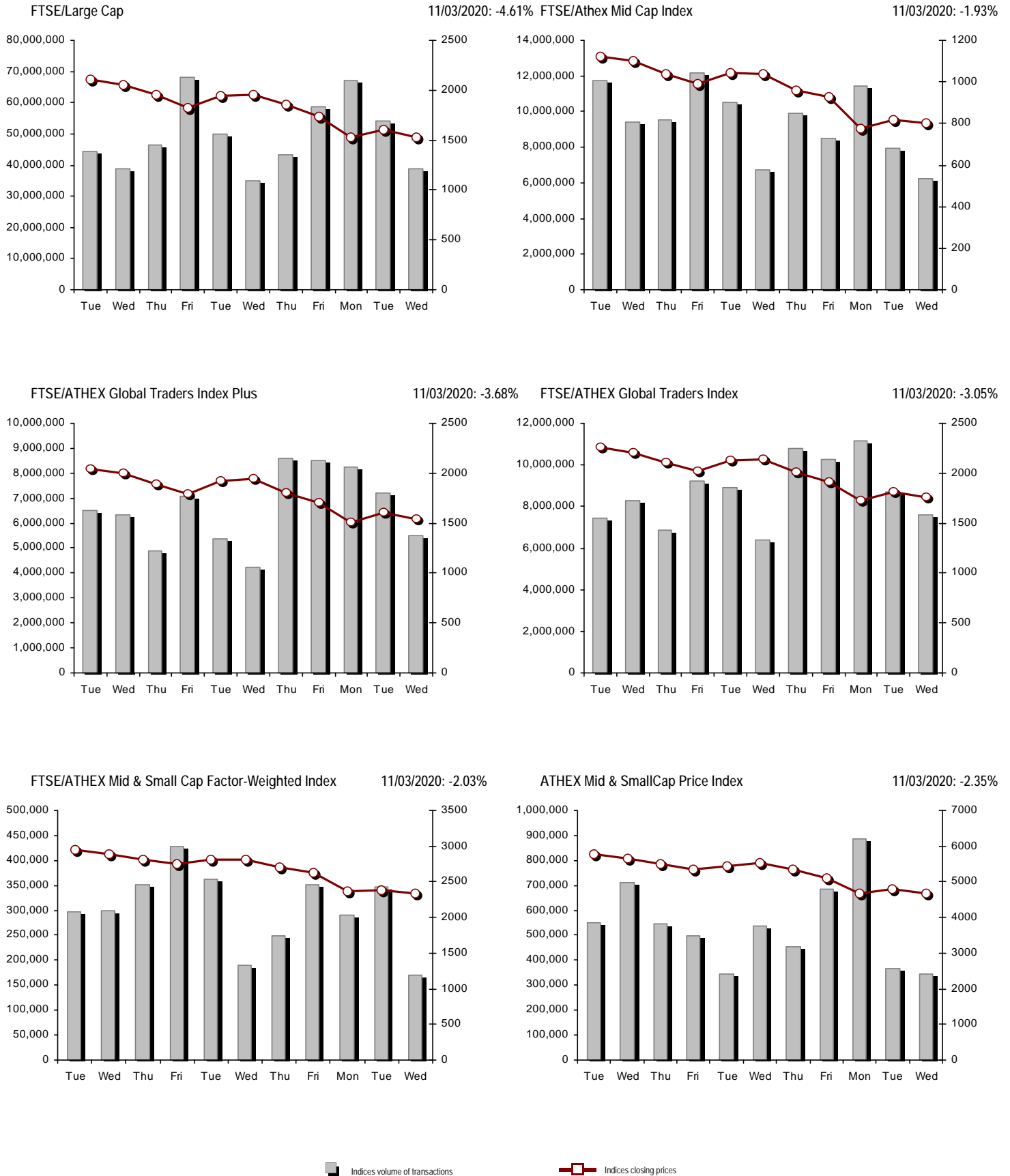
## Athex Indices

Index name	11/03/2020	10/03/2020	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	602.48 €	628.25	-25.77	-4.10%	596.32	640.17	592.34	949.20	-34.28% €
FTSE/Athex Large Cap	1,529.10 €	1,603.02	-73.92	-4.61%	1,513.99	1,628.01	1,513.99	2,371.26	-33.46% €
FTSE/Athex Mid Cap Index	799.74 €	815.50	-15.76	-1.93%	787.18	833.19	771.83	1,298.86	-33.09% €
FTSE/ATHEX-CSE Banking Index	334.21 €	356.07	-21.86	-6.14%	329.72	368.07	306.52	673.55	-50.11% €
FTSE/ATHEX Global Traders Index Plus	1,540.95 €	1,599.83	-58.88	-3.68%	1,538.94	1,627.62	1,465.18	2,435.50	-33.54% €
FTSE/ATHEX Global Traders Index	1,757.83 €	1,813.16	-55.33	-3.05%	1,738.42	1,837.68	1,651.96	2,560.38	-29.19% €
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	2,334.19 €	2,382.64	-48.45	-2.03%	2,310.60	2,410.35	2,310.60	3,205.70	-21.56% €
ATHEX Mid & SmallCap Price Index	4,681.17 €	4,793.63	-112.46	-2.35%	4,637.91	4,863.45	4,608.96	6,324.97	-21.15% €
FTSE/Athex Market Index	378.75 €	396.65	-17.90	-4.51%	375.11	402.82	375.11	587.56	-33.42% €
FTSE Med Index	3,815.67 #	3,769.62	46.05	1.22%			3,769.62	5,342.28	-23.36% €
Athex Composite Index Total Return Index	988.30 €	1,030.57	-42.27	-4.10%	978.20	1,050.12	971.66	1,557.05	-33.92% €
FTSE/Athex Large Cap Total Return	2,289.45 €	2,400.13	-110.68	-4.61%			2,289.45	3,542.27	-32.93% €
FTSE/ATHEX Large Cap Net Total Return	699.37 €	733.18	-33.81	-4.61%	692.46	744.61	692.46	1,084.55	-32.96% €
FTSE/Athex Mid Cap Total Return	974.89 €	994.10	-19.21	-1.93%			944.42	1,582.98	-33.08% €
FTSE/ATHEX-CSE Banking Total Return Index	292.67 €	311.81	-19.14	-6.14%			278.54	588.56	-50.12% €
Hellenic Mid & Small Cap Index	849.97 €	878.53	-28.56	-3.25%	835.03	895.26	810.57	1,312.90	-32.19% €
FTSE/Athex Banks	441.57 €	470.45	-28.88	-6.14%	435.65	486.31	404.99	889.92	-50.11% €
FTSE/Athex Insurance	1,538.70 €	1,590.52	-51.82	-3.26%	1,490.86	1,590.52	1,363.30	2,088.80	-24.02% €
FTSE/Athex Financial Services	691.68 €	733.61	-41.93	-5.72%	668.06	755.80	653.78	1,123.81	-30.62% €
FTSE/Athex Industrial Goods & Services	1,555.38 €	1,630.81	-75.43	-4.63%	1,523.71	1,681.64	1,500.90	2,712.84	-39.28% €
FTSE/Athex Retail	46.48 €	47.52	-1.04	-2.19%	44.69	47.52	42.51	75.77	-33.26% €
FTSE/ATHEX Real Estate	3,946.15 €	4,265.59	-319.44	-7.49%	3,849.25	4,338.10	3,540.77	5,826.74	-27.79% €
FTSE/Athex Personal & Household Goods	7,393.49 €	7,946.26	-552.77	-6.96%	7,297.03	8,007.44	6,471.34	10,280.00	-24.63% €
FTSE/Athex Food & Beverage	8,719.78 €	9,334.12	-614.34	-6.58%	8,680.49	9,334.12	8,680.49	13,004.12	-22.59% €
FTSE/Athex Basic Resources	3,890.23 €	3,967.35	-77.12	-1.94%	3,812.85	4,186.65	3,787.35	7,435.44	-39.76% €
FTSE/Athex Construction & Materials	1,718.39 €	1,769.64	-51.25	-2.90%	1,674.91	1,869.92	1,610.97	3,344.96	-44.26% €
FTSE/Athex Oil & Gas	3,193.62 €	3,234.25	-40.63	-1.26%	3,178.97	3,362.07	2,766.28	5,154.35	-36.74% €
FTSE/Athex Chemicals	6,556.74 €	6,767.11	-210.37	-3.11%	6,377.89	6,812.49	6,166.44	9,442.19	-26.04% €
FTSE/Athex Travel & Leisure	1,406.37 €	1,412.19	-5.82	-0.41%	1,387.01	1,451.79	1,382.64	2,084.49	-27.49% €
FTSE/Athex Technology	622.51 €	647.64	-25.13	-3.88%	609.68	666.98	584.13	1,029.21	-30.87% €
FTSE/Athex Telecommunications	3,080.13 €	3,137.93	-57.80	-1.84%	2,961.77	3,192.98	2,763.58	3,960.95	-21.53% €
FTSE/Athex Utilities	2,332.07 €	2,381.29	-49.22	-2.07%	2,246.45	2,444.12	2,219.13	3,447.76	-26.79% €
FTSE/Athex Health Care	491.08 €	491.77	-0.69	-0.14%	481.45	491.77	481.45	508.96	-2.72% €
Athex All Share Index	151.93 €	158.02	-6.08	-3.85%	151.93	151.93	151.81	223.49	-29.55% €
Hellenic Corporate Bond Index	115.55 #	114.96	0.59	0.51%			114.96	121.22	-3.93% €
Hellenic Corporate Bond Price Index	91.33 #	90.87	0.46	0.51%			90.87	96.15	-4.57% €

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 09/03/2020.

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	123	111	11	1
Gain / Lose / Same:	29 / 76 / 18	26 / 72 / 13	3 / 3 / 5	0 / 1 / 0
Athex Capitalisation (mill. €) **	43,107.10	42,869.18	237.92	
Daily Average Trans/ons Value(thou.€)	85,819.77	85,681.16	142.91	92.94
Transactions Value	86,089.95	86,020.21	57.20	12.55
Main Board:	77,884.86	77,815.11	57.20	12.55
Blocks Board 6_2_3:	8,205.10	8,205.10	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	39,804,765	39,045,805	776,692	4,022
Transactions Volume	46,274,309	45,789,220	484,335	754
Main Board:	42,175,845	41,690,756	484,335	754
Blocks Board 6_2_3:	4,098,464	4,098,464	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	34,906	34,722	181	5
Number of Trades	44,965	44,811	150	4
Main Board:	44,948	44,794	150	4
Blocks Board 6_2_3:	17	17	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	14,541	29,413,236	24,838,963.15	28.85%
5510	- Basic Resources	6 / 7 / 1	966	346,650	523,730.96	0.61%
5010	- Construction & Materials	6 / 3 / 3	4,526	2,987,731	3,691,060.28	4.29%
4020	- Consumer Products & Services	1 / 3 / 3	1,793	467,508	4,298,653.39	4.99%
6010	- Energy	0 / 3 / 0	1,954	382,532	3,190,825.59	3.71%
12000	- Financial Instruments	0 / 1 / 0	4	754	12,545.55	0.01%
3020	- Financial Services	0 / 2 / 0	1,295	3,269,315	906,104.94	1.05%
4510	- Food Beverage & Tobacco	2 / 5 / 4	595	203,887	2,498,849.06	2.90%
2010	- Health Care	0 / 4 / 0	80	27,292	36,287.31	0.04%
5020	- Industrial Goods & Service	2 / 14 / 3	3,540	1,341,897	4,392,408.36	5.10%
3030	- Insurance	0 / 1 / 0	74	15,430	59,429.57	0.07%
4030	- Media	0 / 1 / 0	57	31,859	5,438.63	0.01%
4520	- Personal Care, Drug & Grocery Stores	1 / 2 / 0	311	69,208	432,373.25	0.50%
3510	- Real Estate	2 / 5 / 0	1,553	520,844	2,779,906.87	3.23%
4040	- Retail	2 / 3 / 1	550	137,830	499,843.10	0.58%
1010	- Technology	3 / 7 / 0	518	138,675	429,210.90	0.50%
1510	- Telecommunications	2 / 2 / 1	4,191	1,791,375	17,921,306.13	20.82%
4050	- Travel & Leisure	1 / 4 / 1	2,934	2,373,859	11,301,757.22	13.13%
6510	- Utilities	1 / 3 / 1	5,483	2,754,427	8,271,257.17	9.61%

## Top 10 best &amp; worst performing Shares

## Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
ELLAKTOR (CR)	0.727	7.54% #	FLEXOPACK SA (CR)	5.85	-9.30% €
UNIBIOS (CR)	0.262	4.80% #	JUMBO SA (CR)	13.87	-8.33% €
ENTERSOFT (CR)	6.9	4.54% #	LAMDA DEVELOPMENT SA (CR)	5.85	-8.31% €
INTERCONTINENTAL (CR)	7	3.70% #	NATIONAL BANK (CR)	1.449	-8.23% €
AVAX S.A. (CR)	0.3	2.92% #	PIRAEUS BANK (CR)	1.38	-8.00% €
ELVALHALCOR (CR)	1.06	2.91% #	ALUMIL (CR)	0.66	-7.82% €
KIRIAKOULIS SHIPPING SA (CR)	1.11	2.78% #	REDS S.A. (CR)	0.93	-7.00% €
LOULIS MILLS SA (CR)	3	2.74% #	ATTICA HOLDINGS (CR)	1.01	-6.91% €
IKTINOS HELLAS SA (CR)	0.64	1.59% #	PETROPOULOS PETROS (CR)	6.3	-6.67% €
KEKROPS SA (CR)	1.218	1.50% #	CC HBC AG (CR)	23.36	-6.63% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OTE (CR)	17,803.53	-1.84% €	EUROBANK ERGASIAS (CR)	13,723,567	-4.40% €
OPAP (CR)	10,575.11	-0.17% €	ALPHA BANK (CR)	8,216,645	-5.82% €
ALPHA BANK (CR)	8,276.57	-5.82% €	NATIONAL BANK (CR)	3,890,523	-8.23% €
EUROBANK ERGASIAS (CR)	6,760.67	-4.40% €	MARFIN INVESTMENT GROUP (CR)	3,053,706	-3.61% €
NATIONAL BANK (CR)	5,891.99	-8.23% €	PIRAEUS BANK (CR)	2,491,250	-8.00% €
JUMBO SA (CR)	4,096.94	-8.33% €	ELLAKTOR (CR)	2,139,497	7.54% #
PIRAEUS BANK (CR)	3,602.38	-8.00% €	OTE (CR)	1,601,205	-1.84% €
PPC (CR)	3,221.48	-3.64% €	PPC (CR)	1,486,297	-3.64% €
MYTILINEOS (CR)	3,216.64	-5.45% €	OPAP (CR)	1,202,936	-0.17% €
TERNA ENERGY (CR)	3,192.45	-0.29% €	ATTICA BANK S.A. (CR)	1,085,990	-6.22% €

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
<b>Index Futures</b>	<b>678</b>	<b>2,803</b>	<b>7,591</b>
FTSE/Athex Large Cap	678	2,803	7,591
<b>Stock Futures</b>	<b>4,156</b>	<b>43,509</b>	<b>191,614</b>
ADMIE (IPTO) HOLDING S.A. (CR)	259	1,801	5,038
ALPHA BANK (CR)	463	4,930	18,806
ATTICA BANK S.A. (CR)	7	103	3,515
CC HBC AG (CR)	14	26	456
CENERGY HOLDINGS (CB)	69	843	4,608
ELLAKTOR (CR)	335	3,018	10,854
EUROBANK ERGASIAS (CR)	340	7,142	29,550
EYDAP S.A. (CR)	14	40	414
FOURLIS (CR)	3	19	54
GEK TERNA (CR)	133	495	4,417
HELLENIC EXCHANGES-A.S.E. (CR)	89	181	1,126
HELLENIC PETROLEUM (CR)	21	112	1,980
INTRACOM HOLDINGS (CR)	12	157	2,776
INTRALOT (CR)	60	957	4,039
JUMBO SA (CR)	65	122	166
LAMDA DEVELOPMENT SA (CR)	109	402	1,228
MARFIN INVESTMENT GROUP (CR)	125	5,533	47,384
MOTOR OIL (CR)	22	76	502
MYTILINEOS (CR)	256	1,033	9,985
NATIONAL BANK (CR)	456	4,968	12,817
OPAP (CR)	91	374	1,009
OTE (CR)	84	251	2,246
P.P.A. S.A. (CR)	19	93	538
PIRAEUS BANK (CR)	576	6,225	11,840
PPC (CR)	298	2,208	9,601
TERNA ENERGY (CR)	70	1,839	2,969
TITAN CEMENT (CB)	49	139	271
VIOHALCO SA/NV (CB)	117	422	3,425
<b>Index Options</b>	<b>51</b>	<b>390</b>	<b>2,651</b>
FTSE/Athex Large Cap	51	390	2,651
<b>Stock Options</b>	<b>10</b>	<b>350</b>	<b>1,917</b>
ALPHA BANK (CR)	0	0	70
NATIONAL BANK (CR)	0	0	384
OPAP (CR)	2	10	246
OTE (CR)	0	0	199
PIRAEUS BANK (CR)	6	200	325
PPC (CR)	2	140	693
<b>Total Derivatives Traded</b>	<b>4,895</b>	<b>47,052</b>	<b>203,773</b>

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]		
2017	2018	2019	Dividend [2]	Right																									
1,543,699,381	0.300	---	---	---	07/04/2008	18/04/2017	---	ALPHA BANK (CR)	0.97	-5.82	€	1.03	10/03/2020	1.04	0.94	1.08	0.97	1.007	363@0.970	26262@0.971	---	---	8,216,645	4,700	8,276,565.03	1,497,388.40	0.8635	1.928	30101010
461,254,013	0.300	---	---	---	04/06/2008	30/04/2018	---	ATTICA BANK S.A. (CR)	0.211	-6.22	€	0.225	10/03/2020	0.225	0.2065	0.24	0.211	0.22	17899@0.211	7300@0.220	---	---	1,085,990	625	239,206.97	97,324.60	0.2	0.412	30101010
48,855,000	0.080	(0.275)	(0.375)	---	20/05/2019	25/06/2019	---	AUTOHELLAS SA (CR)	5	---	---	5	10/03/2020	5	4.8	5.12	5	4.933	300@4.90	2549@5.00	---	---	26,535	158	130,887.80	244,275.00	4.8	8.28	40201040
190,162,681	---	---	---	---	---	07/12/2016	---	CENERGY HOLDINGS (CB)	0.736	-1.60	€	0.748	10/03/2020	0.75	0.698	0.777	0.736	0.735	1300@0.707	454@0.736	---	---	295,821	302	217,535.17	139,959.73	0.69	1.51	50202010
369,930,157	6.70	0.54	2.57	---	04/07/2019	29/04/2013	---	CC HBC AG (CR)	23.36	-6.63	€	25.02	10/03/2020	24.86	23.25	24.99	23.36	23.876	50@23.20	850@23.40	---	---	98,027	425	2,340,483.37	8,641,568.47	23.25	34.88	45101020
52,004,961	0.810	---	---	---	21/06/2010	23/07/2019	---	FOURLIS (CR)	4.16	1.34	#	4.105	10/03/2020	4.16	3.85	4.205	4.16	3.971	3200@4.13	327@4.20	---	---	117,127	431	465,164.34	216,340.64	3.02	5.98	40401010
136,059,759	0.880	0.36	0.39	0.47	24/01/2020	05/03/2014	---	JUMBO SA (CR)	13.87	-8.33	€	15.13	10/03/2020	15.14	13.63	15.33	13.87	14.315	1972@13.90	1155@13.92	---	---	286,189	1,411	4,096,937.27	1,887,148.86	12.55	19.48	40203045
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	5.85	-8.31	€	6.38	10/03/2020	6.17	5.69	6.5	5.85	5.986	27072@5.85	750@5.87	---	---	427,423	1,253	2,558,721.55	1,033,909.78	5.12	8.85	35101010
939,510,748	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.064	-3.61	€	0.066	10/03/2020	0.0669	0.0622	0.069	0.064	0.066	20000@0.064	4000@0.065	---	---	3,053,706	518	202,681.87	60,128.69	0.061	0.1296	30202000
12,417,000	0.310	---	0.0205	---	27/08/2019	28/08/2017	---	MLS MULTIMEDIA SA (CR)	0.69	1.47	#	0.68	10/03/2020	0.7	0.652	0.71	0.69	0.672	22@0.680	406@0.690	5.35	2018	18,387	89	12,358.12	8,567.73	0.652	1.51	10101015
82,447,868	---	---	---	---	---	23/07/2019	---	TITAN CEMENT (CB)	9.92	-5.52	€	10.5	10/03/2020	10.6	9.92	11.28	9.92	10.447	2036@9.92	300@10.32	---	---	72,546	693	757,872.46	817,882.85	9.76	19.54	50101030
259,189,761	---	---	---	---	---	26/02/2016	---	VIOHALCO SA/NV (CB)	2.145	-4.45	€	2.245	10/03/2020	2.2	2.03	2.325	2.145	2.164	2500@2.14	1500@2.15	---	---	183,974	587	398,210.89	555,962.04	2.03	3.99	55102015
232,000,000	2.12	---	0.0601	0.06	02/08/2019	19/06/2017	---	ADMIE (IPTO) HOLDING S.A. (CR)	1.996	0.30	#	1.99	10/03/2020	2	1.864	2.05	1.996	1.963	5100@1.95	1000@2.00	10.96	2018	719,768	1,083	1,412,882.25	463,072.00	1.82	2.775	65101015
71,417,100	0.650	0.55	0.6	---	03/06/2019	27/06/2014	---	AEGEAN AIRLINES (CR)	4.6	-3.16	€	4.75	10/03/2020	4.6	4.5	4.8	4.6	4.601	56318@4.60	100@4.63	---	---	121,932	490	560,993.28	328,518.66	4.12	9.08	40501010
103,423,291	0.570	---	---	---	01/08/2011	19/04/2016	---	GEK TERNA (CR)	4.805	-2.83	€	4.945	10/03/2020	4.76	4.49	5.14	4.805	4.793	6375@4.81	600@4.87	---	---	240,164	901	1,151,158.98	496,948.91	4.3	8.93	50101010
232,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	2.12	-3.64	€	2.2	10/03/2020	2.16	2	2.32	2.12	2.167	1000@2.10	60@2.13	---	---	1,486,297	2,588	3,221,478.39	491,840.00	2	4.388	65101015
914,715,153	3.00	---	---	---	16/05/2008	29/08/2018	---	NATIONAL BANK (CR)	1.449	-8.23	€	1.579	10/03/2020	1.58	1.431	1.6295	1.449	1.514	412859@1.47	10175@1.47	---	---	3,890,523	3,405	5,891,988.16	1,325,422.26	1.345	3.072	30101010
214,272,003	1.03	---	---	---	05/07/2011	22/07/2019	---	ELLAKTOR (CR)	0.727	7.54	#	0.676	10/03/2020	0.693	0.67	0.745	0.727	0.709	1700@0.710	2000@0.728	---	---	2,139,497	2,221	1,517,962.76	155,775.75	0.63	1.968	50101010
60,348,000	0.580	0.0502	0.05	---	05/06/2019	05/08/2019	---	HELLENIC EXCHANGES-A.S.E. (CR)	3.185	-6.32	€	3.4	10/03/2020	3.4	3.06	3.505	3.185	3.262	1381@3.18	1400@3.23	---	---	215,609	777	703,423.07	192,208.38	3	5.05	30202015
305,635,185	2.18	0.4	0.75	0.25	07/01/2020	01/10/2003	---	HELLENIC PETROLEUM (CR)	5.2	-2.80	€	5.35	10/03/2020	5.49	5.1	5.54	5.2	5.332	400@5.19	309@5.30	---	---	237,401	732	1,265,878.96	1,589,302.96	4.86	8.8	60101000
5,000,000	0.300	0.13	0.18	---	28/06/2019	09/11/2016	---	ENTERSOFT (CR)	6.9	4.54	#	6.6	10/03/2020	6.8	6.3	6.9	6.9	6.733	650@6.15	1371@6.90	---	---	1,722	17	11,593.50	34,500.00	6.15	7.65	10101015
106,500,000	0.600	0.2	0.27	---	28/06/2019	28/01/2000	---	EYDAP S.A. (CR)	5.6	-5.09	€	5.9	10/03/2020	5.8	5.6	6.06	5.6	5.74	363@5.60	145@5.66	---	---	73,028	450	419,167.26	596,400.00	5.5	7.78	65102030
156,961,721	0.300	---	---	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	0.1322	-5.71	€	0.140	10/03/2020	0.135	0.1274	0.153	0.1322	0.142	8000@0.131	2000@0.138	---	---	929,609	398	131,956.28	20,750.34	0.1274	0.41	40501020
110,782,980	0.750	1.3	1.3	0.35	10/12/2019	04/11/2013	---	MOTOR OIL (CR)	13.42	-0.59	€	13.5	10/03/2020	13.5	13.29	14.1	13.42	13.578	1000@13.41	25@13.50	---	---	141,592	1,210	1,922,582.87	1,486,707.59	10.72	21.24	60101020
142,891,161	0.970	0.32	0.36	---	26/06/2019	07/07/2017	---	MYTILINEOS (CR)	5.72	-5.45	€	6.05	10/03/2020	6.1	5.65	6.3	5.72	5.933	809@5.72	1136@5.78	---	---	542,199	2,353	3,216,644.18	817,337.44	5.29	10.39	50203000
25,000,000	2.00	0.1712	0.424	---	22/07/2019	08/08/2003	---	P.P.A. S.A. (CR)	15.94	-2.80	€	16.4	10/03/2020	16.4	15.16	16.6	15.94	15.767	133@15.40	968@15.94	11.24	2019	34,905	424	550,329.94	398,500.00	14.6	23	50206060
334,707,816	0.300	0.4	0.7	---	16/01/2020	25/04/2001	---	OPAP (CR)	8.72	-0.17	€	8.735	10/03/2020	8.73	8.6	9.065	8.72	8.791	5000@8.72	581@8.74	---	---	1,202,936	1,956	10,575,107.52	2,918,652.16	8.6	12.648	40501020
479,939,319	2.83	0.3529	0.5245	---	22/07/2019	18/06/1998	---	OTE (CR)	11.19	-1.84	€	11.4	10/03/2020	11.26	10.76	11.6	11.19	11.119	6882@10.99	500@11.23	---	---	1,601,205	3,891	17,803,528.99	5,370,520.98	10.04	14.39	15102015
436,659,164	6.00	---	---	---	16/05/2008	31/07/2017	---	PIRAEUS BANK (CR)	1.38	-8.00	€	1.5	10/03/2020	1.5	1.32	1.57	1.38	1.446	50@1.37	100@1.38	---	---	2,491,250	2,443	3,602,380.74	602,589.65	1.254	3.394	30101010
69,877,484	0.780	(0.14)	0.1489	---	24/07/2019	13/06/2018	---	GR. SARANTIS S.A. (CR)	7.08	-5.35	€	7.48	10/03/2020	7.02	7.02	7.38	7.08	7.103	175@7.08	300@7.12	---	---	59,833	278	424,967.83	494,732.59	5.2	9.2	45201020
113,918,936	0.300	0.0419	---	---	10/01/2018	05/03/2020	---	TERNA ENERGY (CR)	6.98	-0.29	€	7	10/03/2020	6.9	6.57	7.11	6.98	6.819	100@6.92	2582@6.99	---	---	468,180	1,298	3,192,453.16	795,154.17	6.57	8.94	65101010
3,709,161,852	0.230	---	---	---	02/05/2008	20/05/2019	---	EUROBANK ERGASIAS (CR)	0.478	-4.40	€	0.5	10/03/2020	0.4988	0.46	0.518	0.478	0.493	26468@0.478	48343@0.480	---	---	13,723,567	3,262	6,760,670.19	1,772,979.37	0.41	0.924	30101010

## Main Market - Medium Liquidity Class

13,126,020	0.490	---	---	---	08/07/2010	06/09/2019	---	AS COMPANY SA (CR)	1.965	-0.51	€	1.975	10/03/2020	1.9	1.89	1.97	1.94	1.91	15@1.92	280@1.97	---	---	6,196	35	11,834.83	25,792.63	1.75	2.99	40401030
129,514,137	0.300	---	---	---	01/07/2008	21/02/2020	---	AUDIO VISUAL ENTERPRISES (CR)	0.169	-9.63	€	0.187	10/03/2020	0.186	0.165	0.186	0.169	0.171	6000@0.165	700@0.169	---	---	31,859	57	5,438.63	21,887.89	0.165	0.38	40301010
35,764,593	2.10																												

Daily Official List

Year: 141 Trading Day No: 48

Section 2: Analytic Figures of Shares Transactions

Wednesday, 11 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	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2017	2018	2019	Dividend [2]	Right																						
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.22	---	0.22	10/03/2020	0.214	0.21	0.223	0.22	0.217	5000@0.216	9851@0.220	---	---	108,581	51	23,572.11	22,247.24	0.2	0.28	40203040
784,500	10.00	---	0.13	0.2	10/10/2019	31/07/2018	---	CNL CAPITAL (CR)	9	---	9	10/03/2020	---	---	---	---	324@9.00	100@10.50	-(6)-	2018	---	---	---	7,060.50	8.75	10.5	30202000	
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.348	-11.22	€ 0.392	10/03/2020	0.34	0.34	0.406	0.406	0.348	2304@0.344	965@0.400	---	2018	4,105	15	1,429.23	3,447.81	0.328	0.6	10102030
20,578,374	0.620	0.1	---	---	08/06/2018	18/05/2015	---	INFORM P. LYKOS (CR)	0.858	-2.50	€ 0.88	10/03/2020	0.9	0.854	0.97	0.858	0.884	600@0.850	1256@0.860	---	---	14,146	49	12,506.35	17,656.24	0.822	1.7	50205030
10,500,000	4.00	0.31	0.36	---	07/05/2019	02/08/2016	---	INTERCONTINENTAL (CR)	7	3.70	# 6.75	10/03/2020	6.4	6.4	7.4	7	7.021	536@7.00	200@7.15	---	---	17,914	50	125,774.30	73,500.00	6.4	8.35	35102000
76,000,000	1.00	---	---	---	03/07/2007	17/09/2018	---	INTRACOM HOLDINGS (CR)	0.363	0.28	# 0.362	10/03/2020	0.372	0.362	0.385	0.363	0.369	3885@0.364	100@0.370	---	---	149,872	196	55,355.56	27,588.00	0.362	0.915	15101010
30,477,156	0.300	---	---	---	12/08/2008	17/10/2017	---	INTRACOM CONSTR. (CR)	0.896	---	0.896	10/03/2020	0.9	0.85	0.926	0.896	0.878	100@0.862	1831@0.896	---	---	20,901	66	18,356.86	27,307.53	0.85	1.8	50101010
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	---	MEDICON S.A (CR)	1.78	-4.30	€ 1.86	10/03/2020	1.86	1.7	1.94	1.78	1.77	50@1.71	25@1.81	---	---	6,745	25	11,940.65	7,866.92	1.7	2.98	20102010
468,700	0.73	4.869	---	---	25/04/2019	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	46.3	5.23	# 44	10/03/2020	45.6	45.6	47.8	47	46.321	6@41.20	28@46.60	0.95	2018	66	9	3,057.20	21,700.81	41.6	67.8	55102000
10,500,000	0.950	---	---	---	24/06/2008	30/06/2017	---	MEVACO SA (CR)	1.5	-5.66	€ 1.59	10/03/2020	1.58	1.5	1.58	1.5	1.534	200@1.36	1217@1.50	---	2018	946	8	1,451.48	15,750.00	1.26	1.87	55102015
3,953,090	0.300	0.16	0.15	---	06/06/2019	05/12/2012	---	PAPERPACK (CR)	4.76	0.42	# 4.74	10/03/2020	4.8	4.72	4.82	4.72	4.752	10@4.72	1@5.00	9.63	2019	885	13	4,205.48	18,816.71	4.3	6	50203030
11,812,193	0.470	---	---	---	29/05/2018	10/07/2019	---	PROFILE SA (CR)	2.5	-2.34	€ 2.56	10/03/2020	2.56	2.38	2.75	2.5	2.525	350@2.48	1538@2.50	---	---	47,170	144	119,101.36	29,530.48	2.36	4.34	10101010
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.211	-2.77	€ 0.217	10/03/2020	0.23	0.207	0.23	0.211	0.21	821@0.204	10677@0.211	---	---	8,477	12	1,782.69	5,769.82	0.18	0.271	10101010
35,740,896	0.040	---	---	---	05/09/2008	25/11/2019	---	QUEST HOLDINGS (CR)	6.6	-5.71	€ 7	10/03/2020	7.3	6.38	7.3	6.6	6.695	1112@6.54	14@6.58	---	---	41,054	175	274,851.42	235,889.91	5.6	9.76	10101010
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.93	-7.00	€ 1	10/03/2020	1	0.906	1.05	0.93	0.934	38@0.930	1100@0.954	---	---	25,351	82	23,683.23	53,414.44	0.766	1.47	35101010
6,456,530	1.08	---	---	---	04/07/2019	02/08/2010	---	SPACE HELLAS SA (CR)	3.91	-4.17	€ 4.08	10/03/2020	4.26	3.8	4.26	3.91	3.856	131@3.76	1@3.97	---	---	14,320	83	55,214.86	25,245.03	3.8	5.88	15101010
15,627,315	0.300	---	---	---	16/11/1992	24/07/2019	---	UNIBIOS (CR)	0.262	4.80	# 0.25	10/03/2020	0.25	0.25	0.28	0.262	0.265	1400@0.250	95@0.262	---	---	75,804	47	20,054.34	4,094.36	0.229	0.463	50204000
144,321,516	0.300	---	---	---	01/07/2011	22/01/2020	---	AVAX S.A. (CR)	0.3	2.92	# 0.292	10/03/2020	0.3	0.275	0.31	0.3	0.294	2000@0.290	1452@0.304	---	---	235,376	206	69,202.20	43,296.45	0.275	0.64	50101010
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.66	-7.82	€ 0.716	10/03/2020	0.77	0.66	0.77	0.66	0.699	1550@0.650	750@0.668	---	---	20,964	87	14,664.31	14,530.73	0.65	1.62	55102035
401,136	14.50	0.75	---	---	05/04/2018	31/12/2019	---	ANDROMEDA SA (CR)	21.2	---	0.212	10/03/2020	---	---	---	---	---	10@19.60	100@21.20	---	2018	---	---	---	8,504.08	21.2	27	30202010
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.4	25.00	# 0.32	10/03/2020	0.4	0.4	0.4	0.4	0.4	400@0.230	235@0.400	---	---	265	2	106.00	7,524.00	0.29	0.64	40401025
6,325,000	0.600	0.15	0.103	---	04/07/2019	17/02/2014	---	VOGIATZOGLOU SYSTEMS SA (CR)	1.81	-9.04	€ 1.99	10/03/2020	1.8	1.8	1.85	1.8	1.814	65@1.80	200@1.85	---	---	1,500	7	2,720.50	11,448.25	1.8	2.44	50205010
24,060,000	0.300	0.01	0.015	---	01/07/2019	01/07/2019	---	GEN. COMMERCIAL & IND.SA (CR)	0.7	---	0.7	10/03/2020	0.7	0.67	0.7	0.7	0.683	150@0.690	4029@0.700	17.47	2018	2,286	9	1,560.77	16,842.00	0.6	1.13	50205010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.359	4.36	# 0.344	10/03/2020	0.359	0.359	0.359	0.359	0.359	400@0.302	13787@0.360	---	---	21,015	10	7,544.39	12,464.48	0.264	0.485	40202015
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.79	-2.47	€ 0.81	10/03/2020	0.81	0.76	0.85	0.79	0.785	510@0.760	489@0.790	---	---	10,304	39	8,087.65	10,801.83	0.76	1.375	45102020
27,848,000	0.300	0.0034	---	---	20/08/2018	02/09/2003	---	NEWSPHONE HELLAS SA (CR)	0.292	11.45	# 0.262	10/03/2020	0.282	0.282	0.302	0.3	0.291	1500@0.264	100@0.298	---	---	12,000	9	3,493.60	8,131.62	0.248	0.53	15102015
11,250,000	0.520	---	0.04	---	22/07/2019	09/11/2015	---	EKTER SA (CR)	0.7	-4.89	€ 0.736	10/03/2020	0.74	0.694	0.752	0.7	0.731	400@0.696	965@0.700	---	---	46,375	65	33,921.80	7,875.00	0.69	1.33	50101010
18,410,839	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	0.88	2.33	# 0.86	10/03/2020	0.84	0.82	0.91	0.88	0.868	100@0.858	80@0.880	---	---	4,785	30	4,152.20	16,201.54	0.77	1.58	55102010
375,241,586	0.390	---	0.03	---	28/05/2019	14/07/2006	---	ELVALHALCOR (CR)	1.06	2.91	# 1.03	10/03/2020	1.096	0.96	1.096	1.06	1.011	120@1.02	1@1.08	---	---	83,184	169	84,086.95	397,756.08	0.904	1.836	55102015
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.34	-1.16	€ 0.344	10/03/2020	0.34	0.33	0.34	0.34	0.335	100@0.300	236@0.314	---	---	4,705	8	1,577.77	10,789.74	0.264	0.565	45201010
19,864,886	5.60	0.672	0.672	---	04/04/2019	02/07/2008	---	BANK OF GREECE (CR)	12.9	-0.77	€ 13	10/03/2020	13	12.84	13.2	12.9	12.954	104@12.82	174@12.90	---	---	5,261	106	68,152.06	256,257.03	12.5	16.68	30101010
26,730,187	0.520	0.04	0.06	---	09/07/2019	01/08/2017	---	ELTON SA (CR)	1.235	-1.98	€ 1.26	10/03/2020	1.28	1.17	1.345	1.235	1.238	120@1.17	479@1.24	---	---	16,729	67	20,715.51	33,011.78	1.17	1.85	50205010
36,300,000	1.12	0.221	0.126	---	27/06/2019	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.6	---	3.6	10/03/2020	3.67	3.44	3.67	3.6	3.533	535@3.46	29@3.59	---	---	7,154	64	25,276.11	130,680.00	3.22	5	65102030
27,503,677	0.630	0.12	0.13	---	29/05/2019	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	3.86	-3.26	€ 3.99	10/03/2020	3.99	3.74	3.99	3.86	3.852	70@3.71	100@3.88	---	---	15,430	74	59,429.57	106,164.19	3.42	5.24	30302010
122,156,754	0.440	---	---	---	25/11/2019	28/03/2018	---	IASO SA (CR)	1.428	-0.14	€ 1.43	10/03/2020	1.43	1.4	1.43	1.428	1.427	500@1.42	2180@1.43	---	---	8,546	8	12,197.98	174,439.84	1.4	1.48	20101010
114,320,400	0.100	(0.0175)	(0.0375)	---	08/07/2019	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.64	1.59	# 0.63	10/03/2020	0.604	0.604	0.658	0.64	0.627	1000@0.620	7730@0.640	---	---	212,060	325	132,927.38	73,165.06	0.578	1.206	50101035
8,226,132	0.900	---	---	---																								

## Daily Official List

Year: 141 Trading Day No: 48

## Section 2: Analytic Figures of Shares Transactions

Wednesday, 11 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	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
2017	2018	2019	Dividend [2]	Right																								
19,804,134	0.300	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.218	1.50 #	1.2	10/03/2020	1.18	1.162	1.31	1.218	1.225	500@1.16	100@1.23	---	2018	37,702	100	46,188.05	24,121.44	1.16	2.175	35101010
40,219,218	0.260	---	---	---	02/07/2018	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	0.514	2.80 #	0.5	10/03/2020	0.514	0.49	0.516	0.514	0.506	1000@0.481	289@0.512	---	---	14,497	37	7,335.22	20,672.68	0.49	0.834	50101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	0.705	9.30 #	0.645	10/03/2020	0.705	0.705	0.705	0.705	0.705	1995@0.462	50@0.620	---	---	17	1	11.99	8,114.62	0.6	0.92	55101020
21,224,340	0.420	0.005	---	---	10/09/2018	25/04/2006	---	KORDELLOS BROS SA (CR)	0.24	-2.44 €	0.246	10/03/2020	0.222	0.222	0.24	0.24	0.237	200@0.222	45@0.240	---	2018	1,605	6	379.80	5,093.84	0.198	0.472	55102010
33,065,136	0.380	0.115	0.15	---	22/08/2019	16/09/2013	---	KRI-KRI S.A. (CR)	4.05	-4.03 €	4.22	10/03/2020	4.2	4.05	4.22	4.05	4.148	9@4.05	20@4.21	13.23	2018	24,562	45	101,888.39	133,913.80	3.92	5.68	45102020
7,595,160	0.600	0.0263	0.0263	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1.11	2.78 #	1.08	10/03/2020	1.16	1.1	1.16	1.11	1.105	100@1.02	55@1.11	---	---	17,245	36	19,052.22	8,430.63	0.955	2.38	40501015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.39	-2.50 €	0.4	10/03/2020	0.39	0.39	0.408	0.408	0.391	1000@0.282	720@0.404	---	---	210	2	82.08	2,418.00	0.216	0.775	40204020
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.14	---	1.14	10/03/2020	---	---	---	---	---	---	2202@1.10	---	2018	---	---	---	6,770.77	0.95	1.3	40401020
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.466	-12.08 €	0.53	10/03/2020	0.462	0.462	0.51	0.51	0.466	1500@0.372	501@0.505	---	---	1,100	3	513.00	4,575.83	0.4	0.73	55101000
29,250,000	0.360	---	---	---	02/06/2009	25/04/2019	---	MOTODYNAMICS S.A. (CR)	1	-1.96 €	1.02	10/03/2020	1.01	0.94	1.02	1	0.979	50@0.995	4960@1.00	---	---	8,760	26	8,573.85	29,250.00	0.85	1.79	40401030
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.35	0.58 #	0.348	10/03/2020	0.354	0.33	0.366	0.35	0.344	12450@0.330	100@0.356	---	---	33,800	34	11,610.94	11,265.82	0.316	0.515	55101020
6,340,000	0.600	---	0.05	0.06	14/02/2020	02/12/2019	---	NAKAS MUSIC	1.7	---	1.7	10/03/2020	1.7	1.7	1.7	1.7	1.7	700@1.60	61@1.70	---	---	400	2	680.00	10,778.00	1.6	2.66	40401030
294,016,812	0.300	---	---	---	08/07/2008	21/03/2016	---	NIREFS SA (CR)	0.23	---	0.23	10/03/2020	0.23	0.23	0.23	0.23	0.287982609@0.230	1500@0.232	---	---	17,798	6	4,093.54	67,623.87	0.23	0.235	45102010	
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.396	---	0.396	10/03/2020	---	---	---	---	---	---	609@0.368	---	---	---	---	---	1,968.70	0.21	0.5	50203030
25,118,410	0.590	---	---	---	17/08/2000	25/06/2019	---	PAPOUTSANIS (CR)	1.25	3.73 #	1.205	10/03/2020	1.3	1.225	1.3	1.25	1.248	236@1.19	220@1.23	28.41	2018	4,670	25	5,827.65	31,398.01	1.05	1.74	45201020
17,175,776	0.370	---	---	---	14/07/2005	30/09/2003	---	PERSEUS SA (CR)	1.15	---	1.15	10/03/2020	---	---	---	---	---	500552@1.15	---	6.39	2019	---	---	---	19,752.14	1.15	1.16	45102010
22,075,665	0.330	0.07	0.07	---	30/05/2019	27/04/2015	---	PLAISIO COMPUTERS SA (CR)	2.6	-2.62 €	2.67	10/03/2020	2.7	2.55	2.77	2.6	2.653	220@2.53	1084@2.60	---	---	5,082	54	13,484.08	57,396.73	2.39	3.84	40401010
43,741,452	0.660	0.0471	0.0444	---	20/06/2019	01/11/1999	---	THRACE PLASTICS SA (CR)	1.5	-3.54 €	1.555	10/03/2020	1.5	1.455	1.56	1.5	1.495	200@1.42	298@1.50	---	---	5,597	54	8,369.15	65,612.18	1.355	2.15	50203015
21,912,599	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.645	-6.52 €	0.69	10/03/2020	0.69	0.645	0.69	0.645	0.668	250@0.610	120@0.640	9.64	2018	3,539	12	2,363.76	14,133.63	0.59	0.975	60101020
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	---	SPIROU AGRICULTURE SA (CR)	0.146	-2.67 €	0.15	10/03/2020	0.145	0.141	0.151	0.146	0.148	460@0.151	1650@0.195	---	---	8,690	28	1,287.09	4,151.99	0.153	0.278	45102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	1.585	-3.06 €	1.635	10/03/2020	1.68	1.53	1.68	1.585	1.583	56@1.54	304@1.58	---	---	24,918	160	39,448.54	64,498.96	1.53	2.68	40202010
1,524,000	0.300	---	---	---	06/07/2007	06/02/2013	---	GIRAKIAN PROFIL (CR)	1.78	-17.59 €	2.16	10/03/2020	2.2	1.78	2.2	1.78	1.788	50@1.70	500@2.14	---	2018	1,022	10	1,827.18	2,712.72	1.78	4.28	55102010
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.438	-4.37 €	0.458	10/03/2020	0.396	0.396	0.438	0.438	0.398	1000@0.396	990@0.438	44.25	2018	2,155	6	857.98	4,469.17	0.396	0.79	55101020

## Main Market - Low Liquidity Class

14,000,000	4.15	---	---	---	23/04/2010	29/06/1999	---	ALPHA REAL ESTATE SA(CR)	5.9	-1.67 €	6	10/03/2020	5.6	5.6	6.05	5.8	5.83	1@5.80	30@5.80	---	---	881	15	5,136.60	82,600.00	5.4	7.8	35101015
215,805,843	0.300	---	0.05	---	17/01/2020	29/12/2010	---	ATTICA HOLDINGS (CR)	1.01	-6.91 €	1.085	10/03/2020	1.095	1	1.095	1.01	1.02	2550@1.00	50@1.05	---	---	10,846	34	11,059.57	217,963.90	1	1.465	40501015
11,720,024	0.540	---	---	---	21/08/2014	30/08/2019	---	FLEXOPACK SA (CR)	5.85	-9.30 €	6.45	10/03/2020	6	5.85	6.1	5.85	5.943	---	500@6.00	---	---	15,672	54	93,143.95	68,562.14	5.85	8.3	50203030
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	0.59	-9.92 €	0.655	10/03/2020	0.59	0.59	0.645	0.595	0.59	---	2999@0.590	74.14	2018	2,002	5	1,181.24	2,796.60	0.46	0.88	10101015
109,169,707	0.500	---	---	---	25/04/2014	19/07/2019	---	TRASTOR REAL EST. INV. CO.(CR)	0.88	-7.37 €	0.95	10/03/2020	0.88	0.88	0.88	0.88	0.88	133@0.940	100@0.940	27.93	2018	300	1	264.00	96,069.34	0.825	1.14	35102000
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.41	---	0.41	10/03/2020	---	---	---	---	---	---	1600@0.380	---	---	---	---	---	6,273.00	0.36	0.428	40301030
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.775	0.65 #	0.77	10/03/2020	0.77	0.77	0.78	0.78	0.777	100@0.740	800@0.780	---	---	300	3	233.00	18,589.54	0.7	1.4	50101035
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	---	VIS SA (CR)	0.83	---	0.83	10/03/2020	---	---	---	---	---	100@0.780	1851@0.910	---	2018	---	---	---	4,123.94	0.74	0.97	50203030
8,418,750	0.300	0.28	0.32	---	12/06/2019	27/06/2012	---	GEKE (CR)	4.64	---	4.64	10/03/2020	---	---	---	---	---	300@4.24	520@4.90	12.87	2018	---	---	---	39,063.00	4.64	5.7	40501025
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	2.92	---	2.92	10/03/2020	---	---	---	---	---	---	135@3.20	---	---	---	---	---	43,800.00	2.64	3.28	50203015
3,307,500	0.210	---	---	---	11/08/2010	04/12/2019	---	ELVE SA (CR)	3.26	---	3.26	10/03/2020	3.02	3.02	3.02	3.02	3.02	50@3.00	50@3.48	---	---	60	1	181.20	10,782.45	3.02	4.5	40204020
23,828,130	0.500	0.06	0.05	---	22/07/2019	17/02/2009	---	ELINOIL S.A. (CR)	1.54	---	1.54	10/03/2020	---	---	---	---	---	100@1.54	500@1.60	---	---	---	---	---	36,695.32	1.52	1.9	60101020
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	1.48	-4.21 €	1.545	10/03/2020	1.59	1.42	1.59	1.48	1.437	34@1.47	195@1.49	---	---	7,601	44	10,921.28	128,369.25	1.42	2.35	20101025
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	0.97	7.78 #	0.9	10/03/2020	0.97	0.97	0.97	0.97	0.97	---	1016@0.960	---	---	115	2	111.55	8,049.51	0.83	1.42	10102030

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
2,566,836	0.440	---	---	---	13/08/2010	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.348	---	0.348	10/03/2020	---	---	---	---	---	1000@0.314	---	---	---	---	---	7,365.75	0.346	0.382	50205010	
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.185	---	0.185	10/03/2020	---	---	---	---	---	424@0.184	---	---	---	---	---	7,365.75	0.152	0.187	50205010	
9,742,920	0.400	---	---	---	12/08/2016	14/07/2000	---	KARAMOLEGOS SA (CR)	1.42	---	1.42	10/03/2020	---	---	---	---	---	500@1.79	---	---	---	---	---	13,834.95	1.36	2.14	45102020	
2,760,000	11.83	9.2	9.5	---	01/07/2019	16/07/1990	---	KARELIA (CR)	262	---	262	10/03/2020	262	262	262	262	2@256.00	88@262.00	---	---	99	3	25,938.00	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	---	2.06	10/03/2020	2.14	1.86	2.14	2.06	1.989	---	382@2.06	21.43	2018	98	8	194.88	13,802.00	1.68	2.58	45102020
18,017,472	0.360	---	---	---	15/06/2010	28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	1.13	---	1.13	10/03/2020	---	---	---	---	---	110@1.02	900@1.20	---	---	---	---	20,359.74	1.01	1.55	45101015	
21,364,000	1.12	0.2	0.2	---	29/07/2019	10/08/2005	---	LAMPASA HOTEL SA (CR)	19	---	19	10/03/2020	---	---	---	---	---	200@18.60	837@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	2.74	# 2.92	10/03/2020	3.06	2.86	3.08	3	2.933	600@2.82	1135@3.00	---	---	4,200	20	12,318.66	51,360.84	2.86	3.74	45102020
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.169	-1.17	€ 0.171	10/03/2020	0.171	0.169	0.171	0.169	0.169	---	600@0.188	---	2018	1,244	4	210.84	1,838.47	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	10/03/2020	---	---	---	---	---	---	3875@0.200	---	2018	---	---	---	1,838.47	0.194	0.228	50203000
10,080,000	3.00	0.45	0.57	---	02/07/2019	27/08/2001	---	TPA SA (CR)	20.3	-0.98	€ 20.5	10/03/2020	20.5	20	20.5	20.3	20.279	610@20.00	5@21.90	11.93	2018	2,350	17	47,655.40	204,624.00	19.3	28.2	50206060
7,070,400	0.930	---	---	---	30/11/2016	06/05/2016	---	PETROPOULOS PETROS (CR)	6.3	-6.67	€ 6.75	10/03/2020	6.75	6.2	6.75	6.2	6.506	1@5.45	100@6.35	---	---	1,724	13	11,216.30	44,543.52	6.2	8.05	50206015
27,379,200	0.300	0.148	0.294	---	16/08/2019	24/08/2018	---	CRETE PLASTICS SA (CR)	10.5	-5.40	€ 11.1	10/03/2020	10.9	10.5	11	10.6	10.618	295@10.00	254@10.60	---	---	4,349	32	46,176.50	287,481.60	10.5	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	10/03/2020	---	---	---	---	---	300@7.65	232@8.30	---	---	---	---	1,954,533.19	6.05	8.25	35102000	
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.98	---	1.98	10/03/2020	1.79	1.79	1.79	1.79	1.79	50@1.79	150@1.79	---	---	50	2	89.50	8,279.27	1.79	3.3	45102020
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.705	---	0.705	10/03/2020	0.745	0.7	0.745	0.7	0.703	250@0.640	48@0.660	---	2018	126	2	88.61	5,880.23	0.685	1.09	50205030

## Exchange Traded Funds (ETFs)

812,382	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	15.7	-5.59	€ 16.63	10/03/2020	16.63	15.7	16.64	15.7	16.639	49@15.70	50@16.50	---	---	754	4	12,545.55	---	15.7	24.5	12003
---------	-----	-----	-----	-----	------------	-----	--------------------------------	------	-------	---------	------------	-------	------	-------	------	--------	----------	----------	-----	-----	-----	---	-----------	-----	------	------	-------

## Surveillance

5,867,311	0.300	---	---	---	11/08/2010	28/04/2017	5123	DIONIC (CR)	0.119	---	0.119	10/03/2020	---	---	---	---	---	2000@0.096	2033@0.142	---	---	---	---	---	698.21	0.1	0.244	50205010	
172,599,567	0.300	---	---	---	19/09/2016	---	5161	Forthnet (CR)	0.264	---	0.264	10/03/2020	0.268	0.264	0.268	0.264	0.266	450@0.260	2703@0.264	---	---	13,978	12	3,713.12	45,566.29	0.258	0.448	15102015	
355,437,751	0.100	---	---	---	07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.132	-8.97	€ 0.145	10/03/2020	0.145	0.12	0.145	0.132	0.124	36000@0.131	18940@0.132	---	---	315,560	71	39,203.97	46,917.78	0.12	0.28	50204000	
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.272	-6.21	€ 0.29	10/03/2020	0.29	0.272	0.29	0.272	0.279	300@0.272	1371@0.290	---	---	4,400	3	1,227.40	13,894.04	0.21	0.338	20103015	
14,967,940	0.500	---	---	---	21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.09	---	0.09	10/03/2020	---	---	---	---	---	---	200@0.076	---	---	---	---	---	---	1,347.11	0.088	0.157	35101010
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.02	---	0.02	10/03/2020	---	---	---	---	---	10000@0.017	1100@0.023	---	---	---	---	---	1,306.53	0.018	0.0345	40202015	
33,301,715	0.320	---	---	---	27/06/2003	08/07/2009	5195	AEGEK (CR)	0.0335	---	0.034	10/03/2020	---	---	---	---	---	1500@0.030	12660@0.040	---	---	---	---	---	1,115.61	0.0275	0.06	50101010	
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.408	3.55	# 0.394	10/03/2020	0.408	0.408	0.408	0.408	0.408	60@0.360	909@0.408	---	---	5,000	7	2,040.00	5,304.00	0.29	0.5	50101035	
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.039	---	0.039	10/03/2020	0.04	0.039	0.04	0.039	0.039	1000@0.038	46209@0.039	---	---	91,291	20	3,588.35	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	10/03/2020	---	---	---	---	---	1500@0.059	---	---	---	---	---	---	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	10/03/2020	---	---	---	---	---	---	---	---	---	---	---	---	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	10/03/2020	---	---	---	---	---	---	5524@0.103	---	---	---	---	---	606.40	0.11	0.16	40202015	
6,330,002	0.300	---	---	---	25/06/2002	15/03/2019	5162	VARVARESSOS (CR)	0.398	---	0.398	10/03/2020	---	---	---	---	---	---	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	10/03/2020	0.0475	0.0475	0.0475	0.0475	0.048	---	1@0.048	---	---	1,000	1	47.50	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	---	0.141	10/03/2020	0.141	0.141	0.141	0.141	0.141	235@0.141	1570@0.169	---	---	15	1	2.12	2,238.90	0.136	0.23	50101010	
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5080	DUROS SA (CR)	0.216	---	0.216	10/03/2020	---	---	---	---	---	---	600@0.174	---	---	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	10/03/2020	0.16	0.16	0.16	0.16	0.16	2000@0.128	1004@0.160	---	---	100	2	16.00	8,280.70	0.134	0.25	55101020	
11,125,110	0.300	---	---	---	02/06/2010	06/11/2017	5178	EUROCONSULTANTS S.A. (CR)	0.24	---	0.24	10/03/2020	---	---	---	---	---	---	800@0.192	10033@0.240	---	---	---	---	2,670.03	0.192	0.34	50205020	
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.187	18.35	# 0.158	10/03/2020	0.186	0.186	0.189	0.186	0.188	2000@0.130	500@0.186	---	2018	5,230	9	985.08	1,332.42	0.058	0.226	45102010	

Number of Outstanding Securities	Nominal Value	Dividends [1] 2017 2018 2019	Date of Last Coupon Dividend [2] Dividend Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
7,734,375	1.00	---	09/07/2007 07/01/2011	5112	LIVANIS SA (CR)	0.063	---	0.063 10/03/2020	---	---	---	---	---	---	4000@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 10/03/2020	---	---	---	---	---	800@0.106	---	---	---	---	---	---	2,091.20	0.104	0.19	55102010	
119,596,817	0.040	---	15/07/2008 27/04/2017	5190	NIKAS SA (CR)	0.5	---	0.5 10/03/2020	---	---	---	---	---	---	---	---	---	---	---	---	59,798.41	0.4	0.5	45102020	
24,319,250	0.300	---	09/07/2002 04/07/2007	5165	PROODEFTIKH SA (CR)	0.14	---	0.14 10/03/2020	---	---	---	---	---	3000@0.140	3860@0.150	---	---	---	---	---	3,404.70	0.14	0.199	50101010	
245,497,664	0.310	---	01/07/2008 30/07/2012	5207	SELONDA AQUACULTURE SA (CR)	0.1	-0.99	0.101 10/03/2020	0.1	0.1	0.1	0.1	0.1	0.1	0.1	1100@0.110	---	---	34,829	10	3,482.90	24,549.77	0.1	0.101	45102010
10,186,667	1.35	---	24/06/2008 02/02/2016	4887	SIDMA SA (CR)	0.264	20.00	0.22 10/03/2020	0.192	0.192	0.264	0.264	0.224	2000@0.260	100@0.264	---	---	12,932	14	2,891.04	2,689.28	0.192	0.57	55102010	
766,000	1.00	---	01/07/2004 11/12/2012	5193	TRIA ALFA SA (CR)	1.8	---	1.8 10/03/2020	---	---	---	---	---	---	---	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 10/03/2020	---	---	---	---	---	---	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	---	0.056 30/09/2019	---	---	---	---	---	---	---	---	---	---	---	---	732.13	0.0555	0.0555	40202020
14,870,100	0.300	---	15/05/2008 26/09/2011	5130	ALPHA GRISSIN S.A. (CR)	0.014	---	0.014 13/04/2017	---	---	---	---	---	---	---	---	---	---	---	---	208.18	0.014	0.014	10102030
33,930,000	0.300	---	03/07/2006 30/05/2001	4865	BABIS VOVOS SA (CR)	0.304	---	0.304 30/03/2012	---	---	---	---	---	---	---	---	---	---	---	---	10,314.72	0.304	0.304	35101010
77,126,446	0.340	---	23/05/2005 18/08/2011	5206	G.E. DIMITRIOU (CR)	0.0125	---	0.013 30/04/2019	---	---	---	---	---	---	---	---	---	---	---	---	964.08	0.0125	0.0125	40202020
6,000,000	0.600	---	13/06/2008 08/04/2004	5172	EUROBROKERS S.A. (CR)	0.008	---	0.008 27/04/2018	---	---	---	---	---	---	---	---	---	---	---	---	48.00	0.008	0.008	30302015
7,085,888	1.59	---	02/07/1996 06/09/2010	5216	ELVIEMEK (CR)	2.6	---	2.6 30/09/2019	---	---	---	---	---	---	---	---	---	---	---	---	18,423.31	2.6	2.6	35101010
14,050,971	0.340	---	13/12/2017 21/02/2018	---	ELTRAK SA (CR)	3.3	---	3.3 24/01/2020	---	---	---	---	---	---	1930@3.40	---	---	---	---	---	46,368.20	3.3	3.4	50204020
25,179,640	0.600	---	08/08/1994 19/09/2000	5191	J.BOUTARIS & SON (CR)	0.026	---	0.026 01/10/2018	---	---	---	---	---	---	---	---	---	---	---	---	742.45	0.026	0.026	45101015
1,540,000	0.600	---	08/08/1994 19/09/2000	5192	J.BOUTARIS & SON (PR)	0.057	---	0.057 01/10/2018	---	---	---	---	---	---	---	---	---	---	---	---	742.45	0.057	0.057	45101015
24,619,524	0.500	---	10/10/1986 30/12/2002	4914	KERAMIA-ALLATINI (CR)	0.088	---	0.088 30/08/2012	---	---	---	---	---	---	---	---	---	---	---	---	2,166.52	0.088	0.088	35101010
31,543,600	0.420	---	19/07/2010 19/12/2018	5205	KRETA FARM SA (CR)	1.085	---	1.085 30/04/2019	---	---	---	---	---	---	---	---	---	---	---	---	34,224.81	1.085	1.085	45102020
23,935,280	0.300	---	29/06/2009 13/06/2000	5153	NAYTEMPORIKI PUBLISHING SA(CR)	0.107	---	0.107 02/10/2017	---	---	---	---	---	---	---	---	---	---	---	---	2,561.07	0.107	0.107	40301030
255,459,600	0.300	---	26/06/2000 03/12/2010	5101	NEL SA (CR)	0.07	---	0.07 31/08/2015	---	---	---	---	---	---	---	---	---	---	---	---	17,882.17	0.07	0.07	40501015
23,463,874	0.800	---	23/05/2003 21/12/1999	4918	NEORION SA (CR)	0.125	---	0.125 30/08/2012	---	---	---	---	---	---	---	---	---	---	---	---	2,932.98	0.125	0.125	50206030
18,750,000	0.300	---	02/07/2001 31/12/2012	5154	PEGASUS PUBLISHING S.A. (CR)	0.089	---	0.089 02/10/2017	---	---	---	---	---	---	---	---	---	---	---	---	1,668.75	0.089	0.089	40301030
100,793,572	0.300	---	16/07/2009 11/02/2016	5110	TELETIPOS SA (CR)	0.06	---	0.06 07/03/2016	---	---	---	---	---	---	---	---	---	---	---	---	6,047.61	0.06	0.06	40301035
4,034,950	0.680	---	01/07/2005 30/12/2010	5171	CHATZIKRANIOTIS & SONS SA (CR)	0.14	---	0.14 27/04/2018	---	---	---	---	---	---	---	---	---	---	---	---	564.89	0.14	0.14	45102020

Shares' Notes

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

---

## Shares' Notes

---

Code	Note text
------	-----------

---

5206	- Suspension of trading as of 02/05/2019.
------	---

5207	- Transfer to the Surveillance Category as from 13/05/2019.
------	---

5216	- Suspension of trading as of 01/10/2019.
------	---

5217	- Suspension of trading as of 01/10/2019.
------	---



Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
OPAP (CR)	50,000	8.88	444,000.00	11:02:57	20
OTE (CR)	40,000	11.54	461,600.00	11:15:40	20
NATIONAL BANK (CR)	3	1.66	4.98	13:01:42	18
EUROBANK ERGASIAS (CR)	1,529,000	0.500	764,500.00	13:04:48	20
OPAP (CR)	50,000	8.78	439,000.00	13:15:08	20
ALPHA BANK (CR)	1,107,171	1.02	1,132,635.93	13:49:45	20
OPAP (CR)	50,000	8.70	435,000.00	14:13:27	20
ALPHA BANK (CR)	305,000	0.993	302,865.00	15:15:53	20
OPAP (CR)	46,659	8.76	408,732.84	16:18:58	20
JUMBO SA (CR)	34,900	14.21	495,929.00	16:45:01	20
MYTILINEOS (CR)	1,636	5.90	9,652.40	16:52:38	18
OTE (CR)	6,595	11.17	73,666.15	16:52:39	18
NATIONAL BANK (CR)	1,499	1.58	2,368.42	16:52:39	18
OPAP (CR)	150,000	8.87	1,329,750.00	16:53:19	20
OPAP (CR)	80,000	8.80	704,000.00	16:56:44	20
ALPHA BANK (CR)	574,476	1.01	577,693.07	17:11:38	20
OPAP (CR)	71,525	8.72	623,698.00	17:18:30	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

Occurred 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	Transaction s Volume	Number of Trades	Transactions Value	Note
------------	----------------------	-------------------------	---------------------	-----------------------	------

No Forced Transactions.

**Forced Sales Notes**

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

**Forced Sales Registered Shares**

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

No Fixed Registered Shares Forced Sales.

**Forced Sales Notes**

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

## Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per	Dividend Date
ALPHA ETF FTSE Athex Large Cap	11/03/2020	5,000	812,382	---	---	812,382	13,503,320.00	16.6219	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)	4.3444	10.0460	75.1200	83.5000	78.9300	82.5000	10/03/2020	155,000	123,024.64	75.7001	B	11/03/2020	63.0000	100.0000
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)	10.5875	8.8310	88.0000	88.7200	88.0400	90.2700	10/03/2020	36,000	32,075.55	88.0000	B	11/03/2020	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)	10.2500	3.0250	98.0100	99.9900	99.4318	100.2580	10/03/2020	55,000	55,251.25	95.0001	B	11/03/2020	99.4318	105.0000
120,000	1,000.00	1,000.00	3.95	04/04/2025	7	---	4	---	1	GEK TERNA S.A. (Non Convertible)	17.6653	4.2150	97.5000	98.8500	97.5000	98.9900	10/03/2020	102,000	102,162.86	97.5000	B	11/03/2020	97.5000	107.2000
300,000	1,000.00	1,000.00	3.10	27/06/2022	5	---	6	---	1	MYTILINEOS HOLDINGS S.A. (Non Convertible)	6.6306	4.1320	95.1100	97.7999	97.0611	97.7440	10/03/2020	106,000	103,587.57	95.5510	B	11/03/2020	90.6200	101.0000
50,000	1,000.00	1,000.00	4.25	20/06/2022	5	---	6	---	1	SYSTEMS SUNLIGHT S.A. (Non Convertible)	9.9167	5.1030	97.0000	97.0000	97.0000	99.5000	10/03/2020	1,000	979.92	97.0010	B	11/03/2020	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)	16.7222	3.2220	99.5000	99.9500	99.8797	99.5500	10/03/2020	96,000	97,489.83	99.8200	B	11/03/2020	99.3000	100.9900
40,000,000	1.00	1.00	5.00	04/10/2021	5	---	14	---	1	HOUSEMARKET S.A. (Non Convertible)	0.0092	4.2580	100.0000	101.5000	100.0010	100.3000	10/03/2020	11,908	12,017.28	100.1000	B	11/03/2020	100.0010	105.1000
150,000	1,000.00	1,000.00	2.60	22/10/2026	7	---	1	---	1	TERNA ENERGY FINANCE S.A. (Non Convertible)	10.3278	3.2260	94.1303	97.8500	96.3665	97.0270	10/03/2020	40,000	38,959.72	95.0100	B	11/03/2020	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)	---	5.4760	88.0000	92.7000	90.5193	90.0000	10/03/2020	119,000	107,729.89	90.0000	B	11/03/2020	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	---	---	---	---	---	---	---	---	---

## Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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



## Government Bonds

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

## Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

## Treasury Bills &amp; 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			
<b>Corporate Bonds in Foreign Currency and Euro</b>																			
103,746	GBP / 10	01/12	0.25	---	61	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996	---	2.27	2.27
0	GBP / 10	01/12	0.25	---	63	1	01/12/1928	100	2.5	360	National Mortgage Bank	---	---	---	---	---	---	---	---

---

**Government Bonds Notes**


---

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

(μτφρ-0)

Athex & ATHEXClear Members List

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

Athex & ATHEXClear Members List

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

Securities	Market Maker	Start Market Making	Stock Category
<b>EYDAP S.A. (CR)</b>			Main Market
	ALPHA FINANCE INVESTMENT SERVICES S.A.	27/01/2020	
	EUROBANK EQUITIES INVESTMENT FIRM S.A	10/06/2019	
<b>FOURLIS (CR)</b>			Main Market
	EUROBANK EQUITIES INVESTMENT FIRM S.A	01/12/2016	
	PIRAEUS SECURITIES S. A.	06/03/2017	
<b>GEK TERNA (CR)</b>			Main Market
	HELLENIC AMERICAN SECURITIES S.A.	07/09/2015	
	PIRAEUS SECURITIES S. A.	29/08/2019	
<b>GR. SARANTIS S.A. (CR)</b>			Main Market
	BETA SECURITIES S.A.	14/05/2012	
	EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2016	
<b>HELLENIC EXCHANGES-A.S.E. (CR)</b>			Main Market
	HELLENIC AMERICAN SECURITIES S.A.	01/09/2014	
	NATIONAL SECURITIES S.A.	02/01/1900	
	PIRAEUS SECURITIES S. A.	04/05/2015	
<b>HELLENIC PETROLEUM (CR)</b>			Main Market
	HELLENIC AMERICAN SECURITIES S.A.	14/09/2015	
	PIRAEUS SECURITIES S. A.	20/03/2017	
<b>IKTINOS HELLAS SA (CR)</b>			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	
<b>INTERCONTINENTAL (CR)</b>			Main Market
	LEON DEPOLAS SECURITIES S.A.	03/06/2019	
<b>INTRACOM HOLDINGS (CR)</b>			Main Market
	LEON DEPOLAS SECURITIES S.A.	08/10/2018	
<b>INTRALOT (CR)</b>			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	
<b>JUMBO SA (CR)</b>			Main Market
	MERIT SECURITIES S.A	06/11/2017	
	PIRAEUS SECURITIES S. A.	06/03/2017	
<b>KARAMOLEGOS SA (CR)</b>			Main Market
	EUROXX SECURITIES S.A.	04/10/2019	
<b>KLOUKINAS - LAPPAS SA (CR)</b>			Main Market
	BETA SECURITIES S.A.	22/09/2014	
<b>KRI-KRI S.A. (CR)</b>			Main Market
	EUROBANK EQUITIES INVESTMENT FIRM S.A	07/05/2018	
	LEON DEPOLAS SECURITIES S.A.	16/01/2017	
<b>LAMDA DEVELOPMENT SA (CR)</b>			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	
<b>LAMPSA HOTEL SA (CR)</b>			Main Market
	LEON DEPOLAS SECURITIES S.A.	16/01/2017	
<b>MARFIN INVESTMENT GROUP (CR)</b>			Main Market
	PIRAEUS SECURITIES S. A.	02/02/2009	
<b>MLS MULTIMEDIA SA (CR)</b>			Main Market
	PIRAEUS SECURITIES S. A.	01/08/2019	
<b>MOTOR OIL (CR)</b>			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	
<b>MYTILINEOS (CR)</b>			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	

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
<b>NATIONAL BANK (CR)</b>	<b>Main Market</b>
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
<b>OPAP (CR)</b>	<b>Main Market</b>
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
<b>OTE (CR)</b>	<b>Main Market</b>
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
<b>P.P.A. S.A. (CR)</b>	<b>Main Market</b>
EUROBANK EQUITIES INVESTMENT FIRM S.A	06/02/2019
<b>PAPOUTSANIS (CR)</b>	<b>Main Market</b>
ALPHA FINANCE INVESTMENT SERVICES S.A.	19/11/2018
BETA SECURITIES S.A.	25/11/2013
<b>PETROPOULOS PETROS (CR)</b>	<b>Main Market</b>
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/04/2019
<b>PIRAEUS BANK (CR)</b>	<b>Main Market</b>
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
<b>PLAISIO COMPUTERS SA (CR)</b>	<b>Main Market</b>
EUROBANK EQUITIES INVESTMENT FIRM S.A	02/03/2015
<b>PPC (CR)</b>	<b>Main Market</b>
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
<b>PROFILE SA (CR)</b>	<b>Main Market</b>
PANTELAKIS SECURITIES S.A.	01/07/2019
<b>QUEST HOLDINGS (CR)</b>	<b>Main Market</b>
BETA SECURITIES S.A.	26/03/2018
EUROBANK EQUITIES INVESTMENT FIRM S.A	28/01/2019
<b>SPIROY AGRICULTURE SA (CR)</b>	<b>Main Market</b>
EUROBANK EQUITIES INVESTMENT FIRM S.A	02/09/2019
<b>TERNA ENERGY (CR)</b>	<b>Main Market</b>
PIRAEUS SECURITIES S. A.	09/12/2019
<b>THRACE PLASTICS SA (CR)</b>	<b>Main Market</b>
ALPHA FINANCE INVESTMENT SERVICES S.A.	26/03/2018
EUROBANK EQUITIES INVESTMENT FIRM S.A	26/03/2018
<b>TITAN CEMENT (CB)</b>	<b>Main Market</b>
EUROBANK EQUITIES INVESTMENT FIRM S.A	06/11/2019
<b>VIOHALCO SA/NV (CB)</b>	<b>Main Market</b>
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
<b>FTSE/Athex Large Cap</b>																	
1,628.01	1,513.99	1,529.10	-4.61%	March 2020	1,599.00	1,625.00	1,509.00	1,524.50	1,524.50	---	---		2,373.75	---	571	2,407	7,318
				April 2020	1,600.00	1,624.00	1,516.00	1,525.00	1,525.00	---	---		2,324.00	---	107	396	273
				May 2020	---	---	---	---	1,609.00	---	---		---	---	---	---	---
				June 2020	---	---	---	---	1,612.00	---	---		---	---	---	---	---
				September 2020	---	---	---	---	1,620.00	---	---		---	---	---	---	---
				December 2020	---	---	---	---	1,628.25	---	---		---	---	---	---	---

(Trade Unit: 1 Index Point x 2E, Cash Settlement)

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>ADMIE (IPTO) HOLDING S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.05	1.864	1.996	0.30%	March 2020	2.03	2.04	1.88	2.02	2.02	---	---	---	2.80	---	253	1,761	4,902
				June 2020	2.01	2.02	1.92	1.95	1.95	---	---	---	2.75	---	6	40	136
				September 2020	---	---	---	---	2.01	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	2.02	---	---	---	---	---	---	---	---
<b>ALPHA BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.08	0.94	0.97	-5.82%	March 2020	1.01	1.07	0.945	0.980	0.980	---	---	---	1.94	---	426	4,746	18,522
				June 2020	1.07	1.07	0.959	0.959	0.959	---	---	---	1.58	---	37	184	284
				September 2020	---	---	---	---	1.04	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	1.05	---	---	---	---	---	---	---	---
<b>ATTICA BANK S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
0.24	0.2065	0.211	-6.22%	March 2020	0.242	0.242	0.213	0.214	0.214	---	---	---	0.485	---	7	103	3,515
				June 2020	---	---	---	---	0.226	---	---	---	0.271	---	---	---	---
				September 2020	---	---	---	---	0.227	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	0.229	---	---	---	---	---	---	---	---
<b>CC HBC AG (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
24.99	23.25	23.36	-6.63%	March 2020	24.91	24.91	23.46	23.46	23.46	---	---	---	34.45	---	14	26	454
				June 2020	---	---	---	---	25.16	---	---	---	28.10	---	---	---	1
				September 2020	---	---	---	---	25.29	---	---	---	35.15	---	---	---	1
				December 2020	---	---	---	---	25.41	---	---	---	---	---	---	---	---
<b>CENERGY HOLDINGS (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
0.777	0.698	0.736	-1.60%	March 2020	0.739	0.761	0.690	0.714	0.714	---	---	---	1.52	---	67	821	4,593
				June 2020	0.787	0.787	0.768	0.768	0.768	---	---	---	1.01	---	2	22	15
				September 2020	---	---	---	---	0.756	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	0.760	---	---	---	---	---	---	---	---
<b>ELLAKTOR (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
0.745	0.67	0.727	7.54%	March 2020	0.671	0.748	0.670	0.722	0.722	---	---	---	1.97	---	316	2,808	10,344
				June 2020	0.728	0.740	0.701	0.730	0.730	---	---	---	1.52	---	19	210	510
				September 2020	---	---	---	---	0.683	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	0.687	---	---	---	---	---	---	---	---
<b>EUROBANK ERGASIAS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
0.518	0.46	0.478	-4.40%	March 2020	0.494	0.522	0.460	0.480	0.480	---	---	---	0.935	---	304	6,649	29,024
				June 2020	0.520	0.520	0.465	0.482	0.482	---	---	---	0.820	---	36	493	526
				September 2020	---	---	---	---	0.505	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	0.508	---	---	---	---	---	---	---	---

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
<b>EYDAP S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
6.06	5.6	5.6	-5.09%	March 2020	5.95	5.99	5.70	5.70	5.70	---	---	---	7.80	---	11	31	371
				June 2020	5.98	5.98	5.71	5.71	5.71	---	---	---	6.98	---	3	9	43
				September 2020	---	---	---	---	5.96	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	5.99	---	---	---	---	---	---	---	---
<b>FOURLIS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
4.205	3.85	4.16	1.34%	March 2020	3.90	4.13	3.90	4.13	4.13	---	---	---	5.96	---	3	19	53
				June 2020	---	---	---	---	4.13	---	---	---	4.36	---	---	---	1
				September 2020	---	---	---	---	4.15	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	4.17	---	---	---	---	---	---	---	---
<b>GEK TERNA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
5.14	4.49	4.805	-2.83%	March 2020	5.00	5.10	4.46	4.80	4.80	---	---	---	8.89	---	126	459	4,412
				June 2020	4.95	4.95	4.81	4.81	4.81	---	---	---	7.26	---	7	36	5
				September 2020	---	---	---	---	5.00	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	5.02	---	---	---	---	---	---	---	---
<b>HELLENIC EXCHANGES-A.S.E. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
3.505	3.06	3.185	-6.32%	March 2020	3.40	3.49	3.12	3.26	3.26	---	---	---	5.09	---	80	160	1,101
				June 2020	3.30	3.35	3.21	3.23	3.23	---	---	---	3.93	---	9	21	25
				September 2020	---	---	---	---	3.44	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	3.45	---	---	---	---	---	---	---	---
<b>HELLENIC PETROLEUM (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
5.54	5.1	5.2	-2.80%	March 2020	5.39	5.48	5.11	5.27	5.27	---	---	---	8.68	---	18	102	1,967
				June 2020	5.25	5.25	5.19	5.19	5.19	---	---	---	6.80	---	3	10	13
				September 2020	---	---	---	---	5.41	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	5.43	---	---	---	---	---	---	---	---
<b>INTRACOM HOLDINGS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
0.385	0.362	0.363	0.28%	March 2020	0.368	0.373	0.354	0.373	0.373	---	---	---	1.01	---	12	157	2,737
				June 2020	---	---	---	---	0.364	---	---	---	0.546	---	---	---	39
				September 2020	---	---	---	---	0.366	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	0.368	---	---	---	---	---	---	---	---
<b>INTRALOT (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
0.153	0.1274	0.1322	-5.71%	March 2020	0.145	0.147	0.130	0.130	0.130	---	---	---	0.415	---	56	937	4,007
				June 2020	0.138	0.143	0.130	0.130	0.130	---	---	---	0.180	---	4	20	32
				September 2020	---	---	---	---	0.142	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	0.142	---	---	---	---	---	---	---	---

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
<b>JUMBO SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
15.33	13.63	13.87	-8.33%	March 2020	15.13	15.26	13.77	14.02	14.02	---	---	---	19.47	---	63	112	164
				June 2020	15.23	15.23	15.21	15.21	15.21	---	---	---	16.30	---	2	10	2
				September 2020	---	---	---	---	15.29	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	15.37	---	---	---	---	---	---	---	---
<b>LAMDA DEVELOPMENT SA (CR)</b>				(Contract Size: 106 Securities, Physical Delivery)													
6.5	5.69	5.85	-8.31%	March 2020	6.42	6.50	5.72	5.86	5.86	---	---	---	8.86	5.38	77	298	1,162
				June 2020	6.42	6.42	5.78	5.82	5.82	---	---	---	7.22	---	32	104	66
				September 2020	---	---	---	---	6.45	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	6.48	---	---	---	---	---	---	---	---
<b>MARFIN INVESTMENT GROUP (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
0.069	0.0622	0.064	-3.61%	March 2020	0.060	0.066	0.060	0.063	0.063	---	---	---	0.131	---	122	5,521	46,770
				June 2020	0.072	0.072	0.069	0.069	0.069	---	---	---	0.133	---	3	12	614
				September 2020	---	---	---	---	0.067	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	0.067	---	---	---	---	---	---	---	---
<b>MOTOR OIL (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
14.1	13.29	13.42	-0.59%	March 2020	13.84	13.89	13.22	13.89	13.89	---	---	---	21.20	---	22	76	479
				June 2020	---	---	---	---	13.58	---	---	---	16.33	---	---	---	23
				September 2020	---	---	---	---	13.64	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	13.71	---	---	---	---	---	---	---	---
<b>MYTILINEOS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
6.3	5.65	5.72	-5.45%	March 2020	6.08	6.24	5.63	5.72	5.72	---	---	---	10.42	---	238	983	9,420
				June 2020	6.19	6.19	5.70	5.72	5.72	---	---	---	9.00	---	18	50	565
				September 2020	---	---	---	---	6.11	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	6.15	---	---	---	---	---	---	---	---
<b>NATIONAL BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.6295	1.431	1.449	-8.23%	March 2020	1.52	1.63	1.44	1.47	1.47	---	---	---	3.10	---	420	4,562	12,129
				June 2020	1.59	1.59	1.44	1.44	1.44	---	---	---	2.48	---	36	406	688
				September 2020	---	---	---	---	1.60	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	1.60	---	---	---	---	---	---	---	---
<b>OPAP (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
9.065	8.6	8.72	-0.17%	March 2020	8.80	9.00	8.61	8.63	8.63	---	---	---	12.19	---	71	282	1,009
				June 2020	8.88	8.99	8.68	8.87	8.87	---	---	---	8.99	---	20	92	---
				September 2020	---	---	---	---	8.83	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	8.87	---	---	---	---	---	---	---	---

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
<b>OTE (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
11.6	10.76	11.19	-1.84%	March 2020	11.50	11.57	10.80	11.13	11.13	---	---	---	14.50	---	82	247	2,229
				June 2020	11.01	11.01	10.95	10.95	10.95	---	---	---	12.80	---	2	4	17
				September 2020	---	---	---	---	11.52	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	11.58	---	---	---	---	---	---	---	---
<b>P.P.A. S.A. (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
16.6	15.16	15.94	-2.80%	March 2020	16.03	16.05	15.20	15.84	15.84	---	---	---	23.08	---	15	41	206
				June 2020	15.97	15.97	15.33	15.33	15.33	---	---	---	19.60	---	4	52	332
				September 2020	---	---	---	---	16.57	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	16.66	---	---	---	---	---	---	---	---
<b>PIRAEUS BANK (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
1.57	1.32	1.38	-8.00%	March 2020	1.41	1.55	1.34	1.41	1.41	---	---	---	3.43	---	550	6,064	11,688
				June 2020	1.45	1.52	1.34	1.34	1.34	---	---	---	2.14	---	26	161	152
				September 2020	---	---	---	---	1.52	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	1.52	---	---	---	---	---	---	---	---
<b>PPC (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
2.32	2	2.12	-3.64%	March 2020	2.17	2.32	2.00	2.13	2.13	---	---	---	4.39	---	270	2,082	8,539
				June 2020	2.29	2.29	2.03	2.06	2.06	---	---	---	3.85	---	28	126	1,062
				September 2020	---	---	---	---	2.22	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	2.23	---	---	---	---	---	---	---	---
<b>TERNA ENERGY (CR)</b>																	
(Contract Size: 102 Securities, Physical Delivery)																	
7.11	6.57	6.98	-0.29%	March 2020	6.92	7.10	6.59	6.91	6.91	---	---	---	8.32	6.59	62	1,029	2,922
				June 2020	6.87	6.97	6.67	6.95	6.95	---	---	---	7.01	---	8	810	47
				September 2020	---	---	---	---	7.07	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	7.11	---	---	---	---	---	---	---	---
<b>TITAN CEMENT (CB)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
11.28	9.92	9.92	-5.52%	March 2020	10.60	11.07	10.06	10.09	10.09	---	---	---	19.50	---	35	106	236
				June 2020	10.73	10.73	10.10	10.10	10.10	---	---	---	16.40	---	14	33	35
				September 2020	---	---	---	---	10.61	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	10.67	---	---	---	---	---	---	---	---
<b>VIOHALCO SA/NV (CB)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
2.325	2.03	2.145	-4.45%	March 2020	2.24	2.33	2.03	2.13	2.13	---	---	---	4.00	---	105	383	3,410
				June 2020	2.27	2.27	2.07	2.10	2.10	---	---	---	2.32	---	12	39	15
				September 2020	---	---	---	---	2.27	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	2.28	---	---	---	---	---	---	---	---

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)

Exercise Price	Call Options														Put Options										Exercise Price								
	March 2020							April 2020							Other Months		March 2020							April 2020			Other Months						
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price		Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest
2,600	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.01	-	-			0.00	0.00	0.00	-	994.00	-	-	0.00	0.00	0.00	-	995.00	-	-			2,600
Totals:						105	1,327						28	457	0	0						191	584						66	283	0	0	
Number of Trades:							9						9		0								28							5		0	

ALPHA BANK (CR)

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

Call Options														Put Options																				
Exercise Price	March 2020						April 2020						Other Months		March 2020						April 2020						Other Months		Exercise Price					
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest	
0.650	0.000	0.000	0.000	0.380	-	-	0.000	0.000	0.000	0.381	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.007			
0.700	0.000	0.000	0.000	0.330	-	-	0.000	0.000	0.000	0.332	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.007			
0.750	0.000	0.000	0.000	0.281	-	-	0.000	0.000	0.000	0.283	-	-				0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.001	-	-				0.008			
0.800	0.000	0.000	0.000	0.232	-	-	0.000	0.000	0.000	0.235	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.004	-	-				0.008			
0.850	0.000	0.000	0.000	0.184	-	-	0.000	0.000	0.000	0.190	-	-				0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.009	-	-				0.009			
0.900	0.000	0.000	0.000	0.141	-	-	0.000	0.000	0.000	0.149	-	-				0.000	0.000	0.000	0.010	-	-	0.000	0.000	0.000	0.017	-	-				0.009			
0.950	0.000	0.000	0.000	0.102	-	-	0.000	0.000	0.000	0.113	-	-				0.000	0.000	0.000	0.021	-	-	0.000	0.000	0.000	0.032	-	-				0.010			
1.000	0.000	0.000	0.000	0.070	-	-	0.000	0.000	0.000	0.083	-	-				0.000	0.000	0.000	0.040	-	-	0.000	0.000	0.000	0.051	-	-				0.010			
1.100	0.000	0.000	0.000	0.028	-	10	0.000	0.000	0.000	0.041	-	-				0.000	0.000	0.000	0.098	-	-	0.000	0.000	0.000	0.109	-	-				0.011			
1.200	0.000	0.000	0.000	0.009	-	-	0.000	0.000	0.000	0.017	-	-				0.000	0.000	0.000	0.178	-	-	0.000	0.000	0.000	0.186	-	-				0.012			
1.300	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.006	-	-				0.000	0.000	0.000	0.272	-	-	0.000	0.000	0.000	0.275	-	-				0.013			
1.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	0.370	-	-	0.000	0.000	0.000	0.371	-	-				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	0.470	-	-	0.000	0.000	0.000	0.470	-	-				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	0.570	-	-	0.000	0.000	0.000	0.570	-	-				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	0.670	-	-	0.000	0.000	0.000	0.670	-	-				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	0.770	-	-	0.000	0.000	0.000	0.770	-	-				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	0.870	-	-	0.000	0.000	0.000	0.870	-	-				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	0.970	-	-	0.000	0.000	0.000	0.970	-	-				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	1.17	-	-	0.000	0.000	0.000	1.17	-	-				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	1.37	-	-	0.000	0.000	0.000	1.37	-	-				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	1.57	-	-	0.000	0.000	0.000	1.57	-	-				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	1.77	-	-	0.000	0.000	0.000	1.77	-	-				0.028			
Totals:						0						50				0						10				0				0				0
Number of Trades:						0						0				0						0.00				0				0				0



NATIONAL BANK (CR)

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

Call Options																Put Options															
Exercise Price	March 2020						April 2020						Other Months		March 2020						April 2020						Other Months		Exercise Price		
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest
0.950	0.000	0.000	0.000	0.631	-	-	0.000	0.000	0.000	0.632	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.010
1.000	0.000	0.000	0.000	0.581	-	-	0.000	0.000	0.000	0.582	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.010
1.100	0.000	0.000	0.000	0.481	-	-	0.000	0.000	0.000	0.483	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.011
1.200	0.000	0.000	0.000	0.381	-	-	0.000	0.000	0.000	0.385	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.012
1.300	0.000	0.000	0.000	0.282	-	-	0.000	0.000	0.000	0.292	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.009	-	-				0.013
1.400	0.000	0.000	0.000	0.188	-	-	0.000	0.000	0.000	0.208	-	-				0.000	0.000	0.000	0.008	-	-	0.000	0.000	0.000	0.025	-	-				0.014
1.500	0.000	0.000	0.000	0.109	-	-	0.000	0.000	0.000	0.139	-	-				0.000	0.000	0.000	0.028	-	-	0.000	0.000	0.000	0.056	-	-				0.015
1.600	0.000	0.000	0.000	0.053	-	-	0.000	0.000	0.000	0.086	-	-				0.000	0.000	0.000	0.072	-	-	0.000	0.000	0.000	0.103	-	-				0.016
1.700	0.000	0.000	0.000	0.022	-	-	0.000	0.000	0.000	0.050	-	-				0.000	0.000	0.000	0.141	-	-	0.000	0.000	0.000	0.167	-	-				0.017
1.800	0.000	0.000	0.000	0.007	-	-	0.000	0.000	0.000	0.027	-	-				0.000	0.000	0.000	0.226	-	-	0.000	0.000	0.000	0.244	-	-				0.018
1.900	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.014	-	1				0.000	0.000	0.000	0.321	-	-	0.000	0.000	0.000	0.331	-	-				0.019
2.000	0.000	0.000	0.000	0.008	-	-	0.000	0.000	0.000	0.007	-	-				0.000	0.000	0.000	0.420	-	-	0.000	0.000	0.000	0.424	-	-				0.020
2.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.620	-	-	0.000	0.000	0.000	0.620	-	-				0.022
2.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	1				0.000	0.000	0.000	0.820	-	3	0.000	0.000	0.000	0.820	-	-				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	1.02	-	-	0.000	0.000	0.000	1.02	-	-				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	1.22	-	5	0.000	0.000	0.000	1.22	-	-				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	1.42	-	-	0.000	0.000	0.000	1.42	-	-				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	1.62	-	-	0.000	0.000	0.000	1.62	-	-				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	1.82	-	-	0.000	0.000	0.000	1.82	-	-				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	2.02	-	-	0.000	0.000	0.000	2.02	-	-				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	2.22	-	-	0.000	0.000	0.000	2.22	-	-				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	2.42	-	-	0.000	0.000	0.000	2.42	-	-				0.040
4.400	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	2.82	-	-					-	-				0.044
Totals:						0	16					0	62	0	0							0	8					0	19	0	279
Number of Trades:						0						0		0								0.00						0		0	

OPAP (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price						
	March 2020						April 2020						Other Months		March 2020						April 2020						Other Months								
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest		
6.400	0.000	0.000	0.000	2.34	-	-	0.000	0.000	0.000	2.35	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001	-	-				0.064	
6.800	0.000	0.000	0.000	1.94	-	-	0.000	0.000	0.000	1.96	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.002	-	-				0.068	
7.200	0.000	0.000	0.000	1.54	-	-	0.000	0.000	0.000	1.56	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.009	-	-				0.072	
7.600	0.000	0.000	0.000	1.15	-	-	0.000	0.000	0.000	1.19	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.033	-	-				0.076	
8.000	0.000	0.000	0.000	0.759	-	-	0.000	0.000	0.000	0.846	-	-				0.000	0.000	0.000	0.015	-	-				0.000	0.000	0.000	0.090	-	-				0.080	
8.400	0.000	0.000	0.000	0.421	-	-	0.000	0.000	0.000	0.562	-	-				0.000	0.000	0.000	0.076	-	-				0.000	0.000	0.000	0.205	-	-				0.084	
8.800	0.000	0.000	0.000	0.183	-	-	0.000	0.000	0.000	0.342	-	-				0.000	0.000	0.000	0.238	-	-				0.000	0.000	0.000	0.385	-	-				0.088	
9.200	0.000	0.000	0.000	0.058	-	-	0.202	0.273	0.202	0.273	10	-				0.000	0.000	0.000	0.513	-	-				0.000	0.000	0.000	0.635	-	-				0.092	
9.600	0.000	0.000	0.000	0.014	-	-	0.000	0.000	0.000	0.097	-	5				0.000	0.000	0.000	0.870	-	5				0.000	0.000	0.000	0.942	-	-				0.096	
10.000	0.000	0.000	0.000	0.002	-	5	0.000	0.000	0.000	0.046	-	5				0.000	0.000	0.000	1.26	-	5				0.000	0.000	0.000	1.29	-	-				0.100	
11.000	0.000	0.000	0.000	0.001	-	22	0.000	0.000	0.000	0.005	-	89				0.000	0.000	0.000	2.26	-	10				0.000	0.000	0.000	2.26	-	-				0.110	
12.000	0.000	0.000	0.000	0.001	-	8	0.000	0.000	0.000	0.001	-	22				0.000	0.000	0.000	3.26	-	2				0.000	0.000	0.000	3.26	-	-				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	4.26	-	-				0.000	0.000	0.000	4.26	-	-				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	5.26	-	-				0.000	0.000	0.000	5.26	-	-				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	6.26	-	-				0.000	0.000	0.000	6.26	-	-				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	7.26	-	-				0.000	0.000	0.000	7.26	-	-				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	8.26	-	-				0.000	0.000	0.000	8.26	-	-				0.170	
Totals:						0	35							10	121	0	0							0	22							0	68	0	0
Number of Trades:						0							2	0							0.00							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		3.00	-	-	0.000	0.000	0.000		3.02	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.084
8.800	0.000	0.000	0.000		2.60	-	-	0.000	0.000	0.000		2.62	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.088	
9.200	0.000	0.000	0.000		2.21	-	-	0.000	0.000	0.000		2.23	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.092	
9.600	0.000	0.000	0.000		1.81	-	-	0.000	0.000	0.000		1.84	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.023	-	-			0.096	
10.000	0.000	0.000	0.000		1.41	-	-	0.000	0.000	0.000		1.48	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.056	-	-			0.100	
11.000	0.000	0.000	0.000		0.519	-	-	0.000	0.000	0.000		0.712	-	-			0.000	0.000	0.000		0.113	-	-	0.000	0.000	0.000		0.290	-	-			0.110	
12.000	0.000	0.000	0.000		0.077	-	15	0.000	0.000	0.000		0.258	-	20			0.000	0.000	0.000		0.672	-	-	0.000	0.000	0.000		0.836	-	-			0.120	
13.000	0.000	0.000	0.000		0.004	-	16	0.000	0.000	0.000		0.069	-	25			0.000	0.000	0.000		1.60	-	-	0.000	0.000	0.000		1.65	-	-			0.130	
14.000	0.000	0.000	0.000		0.001	-	60	0.000	0.000	0.000		0.013	-	21			0.000	0.000	0.000		2.60	-	-	0.000	0.000	0.000		2.60	-	-			0.140	
15.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		3.60	-	-	0.000	0.000	0.000		3.60	-	-			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		4.60	-	-	0.000	0.000	0.000		4.60	-	-			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		5.60	-	-	0.000	0.000	0.000		5.60	-	-			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		6.60	-	-	0.000	0.000	0.000		6.60	-	-			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		7.60	-	-	0.000	0.000	0.000		7.60	-	-			0.190	
Totals:						0	91						0	66	0	0						0	0					0	42	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
0.850	0.000	0.000	0.000	0.650	-	-										0.000	0.000	0.000	0.001	-	-											0.009
0.900	0.000	0.000	0.000	0.600	-	-										0.000	0.000	0.000	0.001	-	-											0.009
0.950	0.000	0.000	0.000	0.551	-	-	0.000	0.000	0.000		0.552	-	-			0.000	0.000	0.000	0.002	-	-		0.000	0.000	0.000		0.001	-	-		0.010	
1.000	0.000	0.000	0.000	0.501	-	-	0.000	0.000	0.000		0.503	-	-			0.000	0.000	0.000	0.002	-	-		0.000	0.000	0.000		0.001	-	-		0.010	
1.100	0.000	0.000	0.000	0.401	-	-	0.000	0.000	0.000		0.405	-	-			0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000		0.003	-	-		0.011	
1.200	0.000	0.000	0.000	0.302	-	-	0.000	0.000	0.000		0.312	-	-			0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000		0.010	-	-		0.012	
1.300	0.000	0.000	0.000	0.208	-	-	0.000	0.000	0.000		0.228	-	-			0.000	0.000	0.000	0.007	-	-		0.000	0.000	0.000		0.025	-	-		0.013	
1.400	0.000	0.000	0.000	0.127	-	-	0.000	0.000	0.000		0.158	-	-			0.000	0.000	0.000	0.026	-	10		0.100	0.100	0.100	0.100	0.100	0.100	110	130		0.014
1.500	0.000	0.000	0.000	0.067	-	-	0.000	0.000	0.000		0.102	-	-			0.000	0.000	0.000	0.066	-	-		0.000	0.000	0.000		0.099	-	-		0.015	
1.600	0.000	0.000	0.000	0.030	-	-	0.000	0.000	0.000		0.064	-	-			0.000	0.000	0.000	0.129	-	-		0.000	0.000	0.000		0.161	-	-		0.016	
1.700	0.000	0.000	0.000	0.011	-	-	0.000	0.000	0.000		0.037	-	-			0.000	0.000	0.000	0.211	-	-		0.000	0.000	0.000		0.234	-	-		0.017	
1.800	0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000		0.020	-	-			0.000	0.000	0.000	0.303	-	-		0.000	0.000	0.000		0.318	-	-		0.018	
1.900	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.011	-	-			0.360	0.360	0.360	0.360	0.360	70	70		0.000	0.000	0.000		0.408	-	-		0.019
2.000	0.000	0.000	0.000	0.012	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000	0.500	-	-		0.490	0.490	0.490	0.490	0.490	20	50		0.020	
2.200	0.000	0.000	0.000	0.001	-	12	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000	0.700	-	-		0.000	0.000	0.000		0.700	-	-		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	0.900	-	-		0.000	0.000	0.000		0.900	-	-		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	1.10	-	-		0.000	0.000	0.000		1.10	-	-		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	1.30	-	-		0.000	0.000	0.000		1.30	-	-		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	1.50	-	-		0.000	0.000	0.000		1.50	-	-		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	1.70	-	-		0.000	0.000	0.000		1.70	-	-		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	1.90	-	-		0.000	0.000	0.000		1.90	-	-		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	2.10	-	-		0.000	0.000	0.000		2.10	-	-		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	2.30	-	-		0.000	0.000	0.000		2.30	-	-		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	2.50	-	-		0.000	0.000	0.000		2.50	-	-		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	2.90	-	-		0.000	0.000	0.000		2.90	-	-		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	3.30	-	-		0.000	0.000	0.000		3.30	-	-		0.048	
Totals:						0	34					0	0	0	0						0	80						130	211	0	0	
Number of Trades:						0						0		0								1.00						5		0		



Lending Products	Underlying Title	Open Interest[5]	Multilateral Transactions[1]				Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
			Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	---	---	---	---	---	---	69,077	
AEGBOR	AEGEAN AIRLINES (CR)	4,877	---	---	---	---	---	25,211	
ALPHABOR	ALPHA BANK (CR)	85,725	---	---	---	55,600	9.27%	38,902,083	
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)	---	---	30,000	4.67%	---	---	---	
ELLAKTORBOR	ELLAKTOR (CR)	---	---	---	---	---	---	91,898	
EUROBBOR	EUROBANK ERGASIAS (CR)	---	---	379,874	5.02%	---	---	45,901,731	
EYDAPBOR	EYDAP S.A. (CR)	6,365	---	---	---	600	6.50%	232,781	
FFGRPBOR	FOLLI FOLLIE (CR)	---	---	---	---	---	---	1,120,847	
FOYRKBOR	FOURLIS (CR)	7,916	---	---	---	2,000	6.50%	4,650	
GEKTERNABOR	GEK TERNA (CR)	40,291	---	191	9.50%	7,000	5.39%	1,293	
SARBOR	GR. SARANTIS S.A. (CR)	503	---	---	---	1,000	6.50%	13,012	
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	31,150	---	1,000	2.65%	---	---	126,065	
ELPEBOR	HELLENIC PETROLEUM (CR)	22,900	---	1,794	2.65%	---	---	52,163	
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	
INLOTBOR	INTRALOT (CR)	4,300	---	---	---	---	---	104,512	
BELABOR	JUMBO SA (CR)	26,511	---	33,004	2.65%	---	---	281,612	
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	64	---	126	3.34%	---	---	20,000	
MIGBOR	MARFIN INVESTMENT GROUP (CR)	65,000	---	62,165	2.65%	---	---	823,474	
MOHBOR	MOTOR OIL (CR)	24,675	---	7,369	2.76%	---	---	21,420	
MYTILBOR	MYTILINEOS (CR)	183,305	---	7,907	8.56%	65,000	6.50%	112,742	
ETEBOR	NATIONAL BANK (CR)	49,213	---	---	---	117,900	6.50%	8,819,426	
OPAPBOR	OPAP (CR)	46,146	---	6,946	2.65%	---	---	1,291,606	
HTOBOR	OTE (CR)	53,311	---	333	3.55%	167	10.00%	535,504	
PPABOR	P.P.A. S.A. (CR)	1,650	---	---	---	---	---	2,901	
TPEIRBOR	PIRAEUS BANK (CR)	25,099	---	---	---	24,900	6.50%	17,018,679	
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	
PPCBOR	PPC (CR)	3,000	---	---	---	---	---	6,138,566	
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)	3,100	---	---	1,170	2.65%	---	41,501	
VIQBOR	VIQHALCO SA/NV (CB)	29,963	---	---	500	2.65%	---	---	

## 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		





**ATHEX**  
Athens Stock Exchange

Λεωφ. Αθηνών 110 104 42 Αθήνα  
110, Athinon Ave. GR 104 42 Athens  
tel. (+30)210-33.66.800, fax (+30)210-33.66.101  
[www.athexgroup.gr](http://www.athexgroup.gr)