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Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity

Wednesday, 18 March, 2020
Year: 141 Trading Day No: 53



ATHEXGROUP
Athens Exchange Group

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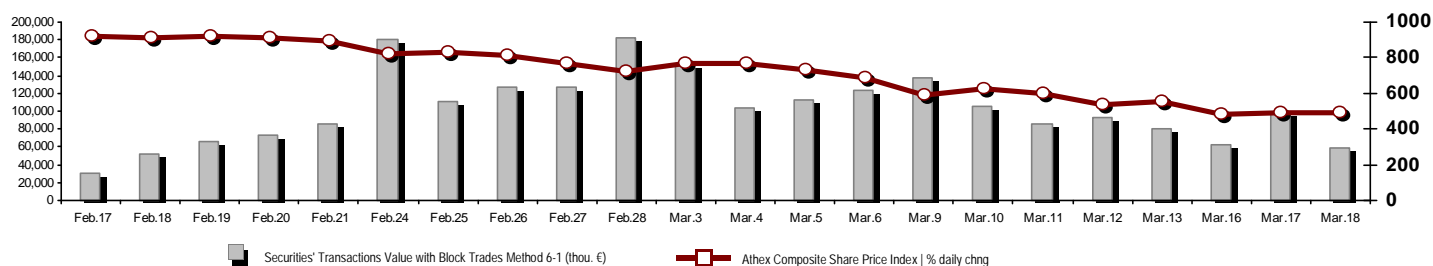
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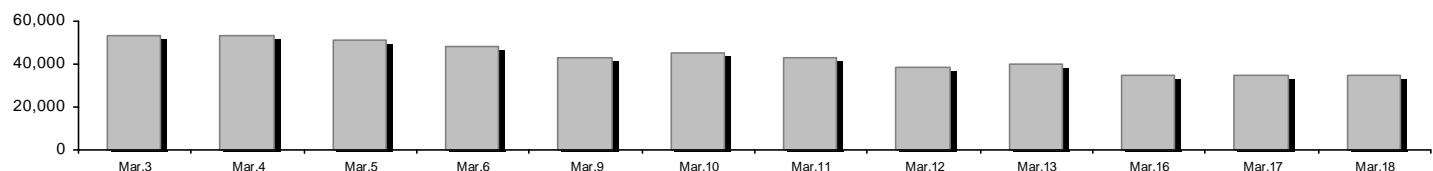
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

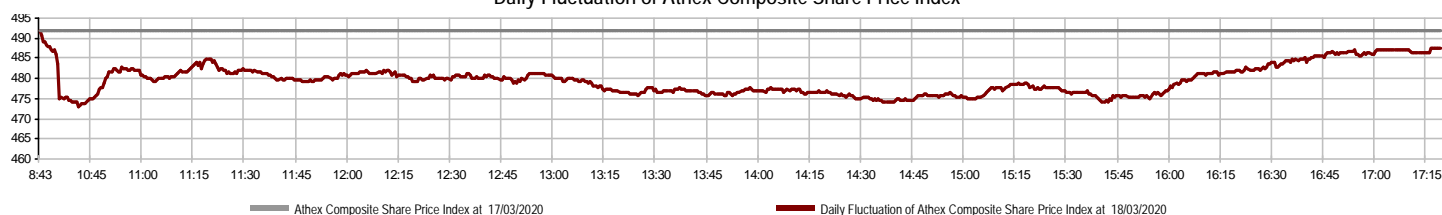


Athex Capitalisation (mill. €)**:	34,925.54		Derivatives Total Open Interest	184,758
Daily change: mill. € %	-215.97	-0.61%	in Index Futures % daily chng	6,745 -12.49%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	57,172.55	4.36%	in Stock Futures % daily chng	172,714 5.96%
Athex Composite Share Price Index % daily chng	487.35	-0.93%	in Index Options % daily chng	3,177 0.70%
Athex Composite Share Price Index Capitalisation (mill. €)	30,223.06		in Stock Options % daily chng	2,122 -1.39%
Daily change (mill. €)	-212.20			
Securities' Transactions Value with Block Trades Method 6-1 (t)	59,132.72		Derivatives Contracts Volume:	74,618
Daily change: %	-38,742.84	-39.58%	Daily change: pieces %	5,176 7.45%
YtD Avg Trans. Value: thou. € % chng prev year Avg	85,128.32	29.36%	YtD Avg Derivatives Contracts % chng prev year Avg	36,333 -13.28%
Blocks Transactions Value of Method 6-1 (thou. €)	2,608.74		Derivatives Trades Number:	4,330
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	907.10		Daily change: number %	-627 -12.65%
Bonds Transactions Value (thou.€)	1,300.53		YtD Avg Trades number % chng prev year Avg	3,143 10.31%
Securities' Transactions Volume with Block Trades Method 6-1 (tho)	51,294.87		Lending Total Open Interest	1,485,062
Daily change: thou. pieces %	-26,047.70	-33.68%	Daily change: pieces %	108,897 7.91%
YtD Avg Volume: % chng prev year Avg	41,487.97	30.68%	Lending Volume (Multilateral/Bilateral)	126,003
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	3,626.97		Daily change: pieces %	-228,046
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	82.93		Multilateral Lending	85,803
Bonds Transactions Volume	1,621,184		Bilateral Lending	40,200
Securities' Trades Number with Block Trades Method 6-1	56,603		Lending Trades Number:	80
Daily change: number %	-13,027	-18.71%	Daily change: %	-31
YtD Avg Trades number % chng prev year Avg	36,994	36.26%	Multilateral Lending Trades Number	70
Number of Blocks Method 6-1	4		Bilateral Lending Trades Number	10
Number of Blocks Method 6-2 & 6-3	4			
Number of Bonds Transactions	172			

Athex Capitalisation (mill. €)**



Daily Fluctuation of Athex Composite Share Price Index



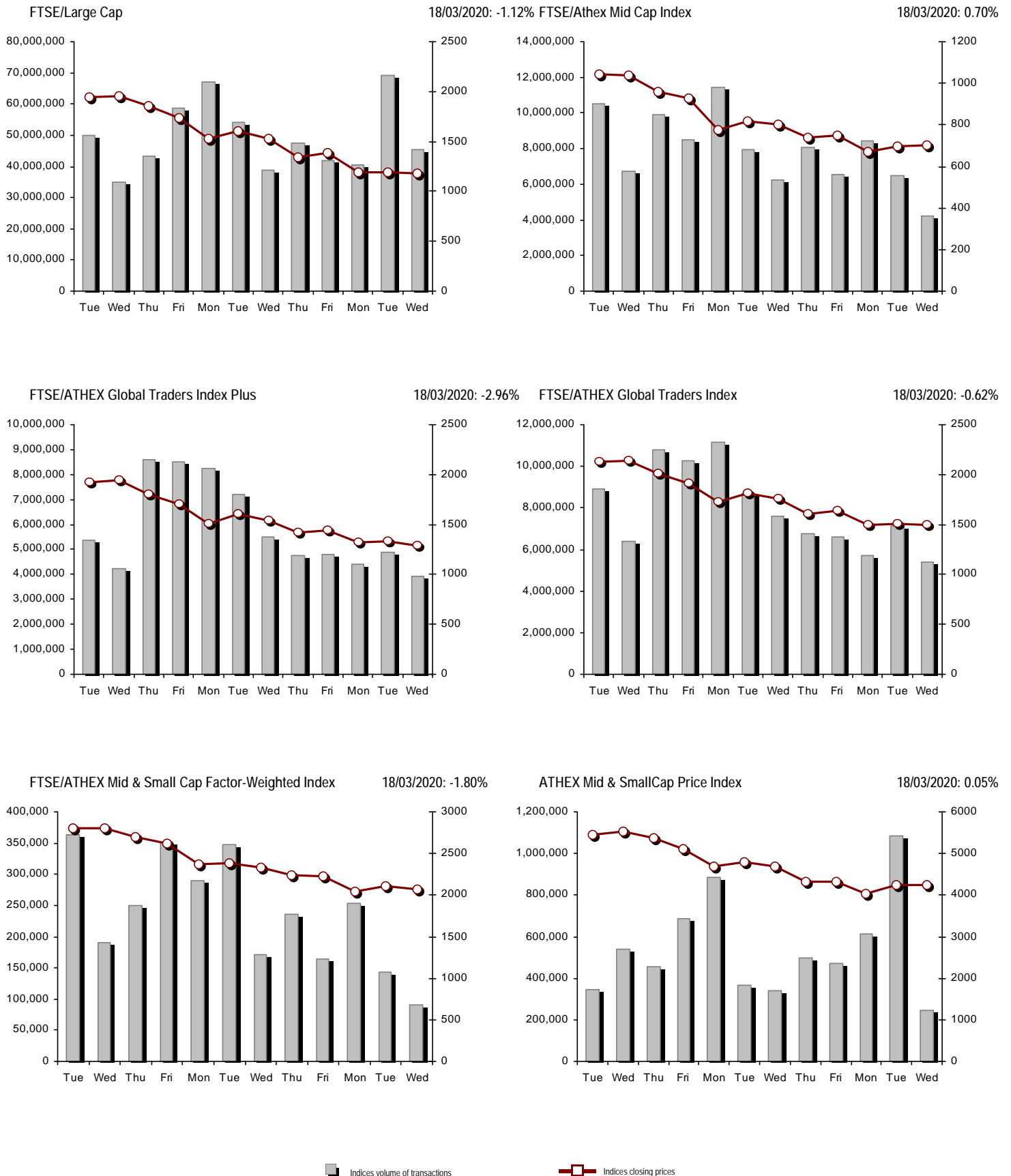
Athex Indices

Index name	18/03/2020	17/03/2020	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	487.35 €	491.94	-4.59	-0.93%	473.17	491.94	469.55	949.20	-46.83% €
FTSE/Athex Large Cap	1,176.08 €	1,189.45	-13.37	-1.12%	1,135.79	1,189.45	1,135.79	2,371.26	-48.82% €
FTSE/Athex Mid Cap Index	703.93 #	699.06	4.87	0.70%	679.18	703.93	659.09	1,298.86	-41.10% €
FTSE/ATHEX-CSE Banking Index	213.96 €	232.55	-18.59	-7.99%	206.41	232.55	206.41	673.55	-68.06% €
FTSE/ATHEX Global Traders Index Plus	1,293.09 €	1,332.58	-39.49	-2.96%	1,269.53	1,334.21	1,269.53	2,435.50	-44.23% €
FTSE/ATHEX Global Traders Index	1,495.44 €	1,504.82	-9.38	-0.62%	1,465.43	1,504.82	1,458.31	2,560.38	-39.76% €
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	2,069.47 €	2,107.41	-37.94	-1.80%	2,059.51	2,116.20	2,028.59	3,205.70	-30.45% €
ATHEX Mid & SmallCap Price Index	4,245.50 #	4,243.28	2.22	0.05%	4,176.74	4,301.80	3,964.16	6,324.97	-28.49% €
FTSE/Athex Market Index	292.82 €	295.97	-3.15	-1.06%	282.92	295.97	282.92	587.56	-48.52% €
FTSE Med Index	3,178.28 #	3,176.20	2.08	0.07%			3,176.20	5,342.28	-36.17% €
Athex Composite Index Total Return Index	799.45 €	806.98	-7.53	-0.93%	776.17	806.98	770.25	1,557.05	-46.54% €
FTSE/Athex Large Cap Total Return	1,760.89 €	1,780.91	-20.02	-1.12%			1,760.89	3,542.27	-48.41% €
FTSE/ATHEX Large Cap Net Total Return	537.91 €	544.02	-6.11	-1.12%	519.48	544.02	519.48	1,084.55	-48.43% €
FTSE/Athex Mid Cap Total Return	858.10 #	852.17	5.93	0.70%			818.92	1,582.98	-41.10% €
FTSE/ATHEX-CSE Banking Total Return Index	187.37 €	203.65	-16.28	-7.99%			187.37	588.56	-68.06% €
Hellenic Mid & Small Cap Index	737.29 €	748.17	-10.88	-1.45%	716.28	748.17	701.19	1,312.90	-41.18% €
FTSE/Athex Banks	282.69 €	307.25	-24.56	-7.99%	272.72	307.25	272.72	889.92	-68.06% €
FTSE/Athex Insurance	1,179.93 #	1,156.01	23.92	2.07%	1,128.11	1,211.82	1,076.29	2,088.80	-41.73% €
FTSE/Athex Financial Services	582.92 €	587.29	-4.37	-0.74%	563.25	587.29	548.44	1,123.81	-41.53% €
FTSE/Athex Industrial Goods & Services	1,394.87 €	1,418.48	-23.61	-1.66%	1,362.93	1,418.72	1,302.84	2,712.84	-45.55% €
FTSE/Athex Retail	39.87 €	40.16	-0.29	-0.72%	39.75	40.16	38.18	75.77	-42.75% €
FTSE/ATHEX Real Estate	3,339.69 €	3,344.08	-4.39	-0.13%	3,176.62	3,381.07	2,945.19	5,826.74	-38.89% €
FTSE/Athex Personal & Household Goods	6,113.78 €	6,166.89	-53.11	-0.86%	5,915.70	6,175.78	5,619.72	10,280.00	-37.68% €
FTSE/Athex Food & Beverage	6,365.74 #	6,363.75	1.99	0.03%	5,785.49	6,388.73	5,768.28	13,004.12	-43.49% €
FTSE/Athex Basic Resources	3,303.86 #	3,168.18	135.68	4.28%	3,105.60	3,303.86	2,713.19	7,435.44	-48.84% €
FTSE/Athex Construction & Materials	1,583.04 #	1,558.41	24.63	1.58%	1,452.05	1,583.04	1,403.78	3,344.96	-48.65% €
FTSE/Athex Oil & Gas	2,268.39 €	2,536.93	-268.54	-10.59%	2,268.39	2,549.85	2,268.39	5,154.35	-55.07% €
FTSE/Athex Chemicals	6,140.59 #	5,884.03	256.56	4.36%	5,591.11	6,167.66	5,513.26	9,442.19	-30.73% €
FTSE/Athex Travel & Leisure	968.21 €	997.88	-29.67	-2.97%	942.05	997.88	904.20	2,084.49	-50.08% €
FTSE/Athex Technology	573.58 €	587.73	-14.15	-2.41%	571.48	595.63	537.98	1,029.21	-36.30% €
FTSE/Athex Telecommunications	2,763.58 #	2,570.90	192.68	7.49%	2,492.45	2,788.35	2,480.07	3,960.95	-29.59% €
FTSE/Athex Utilities	2,179.33 #	2,125.65	53.68	2.53%	2,045.30	2,180.52	1,865.80	3,447.76	-31.58% €
FTSE/Athex Health Care	422.99 €	447.06	-24.07	-5.38%	416.11	447.06	402.35	508.96	-16.21% €
Athex All Share Index	122.81 €	123.57	-0.77	-0.62%	122.81	122.81	122.81	223.49	-43.05% €
Hellenic Corporate Bond Index	109.13 €	110.81	-1.68	-1.51%			109.13	121.22	-9.26% €
Hellenic Corporate Bond Price Index	86.14 €	87.49	-1.35	-1.54%			86.14	96.15	-9.99% €

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 16/03/2020.

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	122	110	11	1
Gain / Lose / Same:	48 / 56 / 18	46 / 53 / 11	2 / 2 / 7	0 / 1 / 0
Athex Capitalisation (mill. €) **	34,925.54	34,701.16	224.38	
Daily Average Trans/ons Value(thou.€)	85,128.32	85,000.50	135.11	104.00
Transactions Value	60,039.83	59,988.95	39.04	11.84
Main Board:	56,523.98	56,473.11	39.04	11.84
Blocks Board 6_2_3:	3,515.84	3,515.84	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	41,487,966	40,746,918	758,486	4,987
Transactions Volume	51,377,795	51,111,575	265,219	1,001
Main Board:	47,667,898	47,401,678	265,219	1,001
Blocks Board 6_2_3:	3,709,897	3,709,897	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	36,994	36,812	178	5
Number of Trades	56,607	56,500	94	13
Main Board:	56,599	56,492	94	13
Blocks Board 6_2_3:	8	8	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	2 / 4 / 0	25,101	38,485,595	21,454,792.19	35.73%
5510	- Basic Resources	6 / 6 / 0	923	355,357	409,313.82	0.68%
5010	- Construction & Materials	5 / 4 / 3	3,783	1,701,135	2,122,958.40	3.54%
4020	- Consumer Products & Services	5 / 1 / 1	1,052	281,552	1,777,757.10	2.96%
6010	- Energy	0 / 3 / 1	3,649	632,286	5,365,594.23	8.94%
12000	- Financial Instruments	0 / 1 / 0	13	1,001	11,837.30	0.02%
3020	- Financial Services	1 / 2 / 0	1,146	2,271,250	349,791.63	0.58%
4510	- Food Beverage & Tobacco	1 / 4 / 5	1,107	1,126,459	2,212,179.29	3.68%
2010	- Health Care	1 / 3 / 0	47	178,304	160,450.42	0.27%
5020	- Industrial Goods & Service	8 / 9 / 2	2,859	770,539	2,298,029.10	3.83%
3030	- Insurance	1 / 0 / 0	87	17,611	52,290.15	0.09%
4030	- Media	0 / 0 / 1	16	19,954	2,503.48	0.00%
4520	- Personal Care, Drug & Grocery Stores	0 / 3 / 0	467	33,265	92,624.62	0.15%
3510	- Real Estate	3 / 4 / 2	1,080	280,649	1,189,736.00	1.98%
4040	- Retail	3 / 3 / 0	701	186,129	626,952.32	1.04%
1010	- Technology	3 / 5 / 0	401	98,713	298,077.18	0.50%
1510	- Telecommunications	3 / 0 / 2	4,947	1,520,812	11,261,497.42	18.76%
4050	- Travel & Leisure	2 / 3 / 1	4,176	1,596,196	5,895,087.36	9.82%
6510	- Utilities	4 / 1 / 0	5,052	1,820,988	4,458,355.64	7.43%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
IKTINOS HELLAS SA (CR)	0.66	11.11% #	MOTOR OIL (CR)	8.6	-14.43% €
KLOUKINAS - LAPPAS SA (CR)	0.39	10.80% #	NATIONAL BANK (CR)	0.8862	-11.38% €
OTE (CR)	10.04	7.50% #	ALPHA BANK (CR)	0.59	-9.99% €
CENERGY HOLDINGS (CB)	0.678	7.28% #	FLEXOPACK SA (CR)	5.45	-9.92% €
PETROPOULOS PETROS (CR)	5.55	5.71% #	ELLAKTOR (CR)	0.58	-7.94% €
KRI-KRI S.A. (CR)	3.99	5.56% #	CRETE PLASTICS SA (CR)	8.8	-6.88% €
TITAN CEMENT (CB)	9.35	5.06% #	AEGEAN AIRLINES (CR)	3.5	-6.67% €
KEKROPS SA (CR)	1.06	4.95% #	IASO SA (CR)	1.23	-5.38% €
CENTRIC HOLDINGS (CR)	0.207	4.54% #	PIRAEUS BANK (CR)	0.9505	-4.95% €
PPC (CR)	1.76	4.14% #	QUEST HOLDINGS (CR)	6.18	-4.92% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OTE (CR)	11,135.77	7.50% #	EUROBANK ERGASIAS (CR)	16,608,126	-4.88% €
ALPHA BANK (CR)	6,974.18	-9.99% €	ALPHA BANK (CR)	11,756,406	-9.99% €
EUROBANK ERGASIAS (CR)	5,398.92	-4.88% €	NATIONAL BANK (CR)	5,932,116	-11.38% €
NATIONAL BANK (CR)	5,218.80	-11.38% €	PIRAEUS BANK (CR)	3,637,509	-4.95% €
OPAP (CR)	4,941.82	-2.73% €	MARFIN INVESTMENT GROUP (CR)	2,182,510	1.18% #
MOTOR OIL (CR)	4,708.78	-14.43% €	PPC (CR)	1,243,115	4.14% #
PIRAEUS BANK (CR)	3,612.75	-4.95% €	OTE (CR)	1,144,838	7.50% #
PPC (CR)	2,135.64	4.14% #	ELLAKTOR (CR)	1,099,315	-7.94% €
CC HBC AG (CR)	1,938.22	0.00% -	NIREFS SA (CR)	910,914	0.00% -
MYTILINEOS (CR)	1,933.33	-2.37% €	OPAP (CR)	847,350	-2.73% €

Note: Stocks that are not included in the "Low Dispersion" and "Under Supervision" categories, and the transactions value is more than 10,000 €.

Derivatives Summary

	Number of Trades	Volume	Open Interest
Index Futures	547	3,053	6,745
FTSE/Athex Large Cap	547	3,053	6,745
Stock Futures	3,772	71,444	172,714
ADMIE (IPTO) HOLDING S.A. (CR)	116	1,329	7,064
ALPHA BANK (CR)	609	9,766	14,634
ATTICA BANK S.A. (CR)	7	740	1,695
CC HBC AG (CR)	59	144	399
CENERGY HOLDINGS (CB)	54	732	4,413
ELLAKTOR (CR)	206	5,125	11,382
EUROBANK ERGASIAS (CR)	342	10,031	24,698
EYDAP S.A. (CR)	32	196	295
FOURLIS (CR)	15	51	74
GEK TERNA (CR)	190	2,007	3,771
HELLENIC EXCHANGES-A.S.E. (CR)	45	281	962
HELLENIC PETROLEUM (CR)	51	752	1,516
INTRACOM HOLDINGS (CR)	63	1,017	2,498
INTRALOT (CR)	36	1,195	1,801
JUMBO SA (CR)	28	46	161
LAMDA DEVELOPMENT SA (CR)	95	392	1,024
MARFIN INVESTMENT GROUP (CR)	75	12,648	41,955
MOTOR OIL (CR)	52	174	495
MYTILINEOS (CR)	242	2,185	9,007
NATIONAL BANK (CR)	354	10,284	15,743
OPAP (CR)	112	717	1,407
OTE (CR)	172	890	3,181
P.P.A. S.A. (CR)	8	40	234
PIRAEUS BANK (CR)	386	5,419	10,710
PPC (CR)	288	4,462	6,869
TERNA ENERGY (CR)	89	569	3,521
TITAN CEMENT (CB)	20	61	229
VIOHALCO SA/NV (CB)	26	191	2,976
Index Options	2	2	3,177
FTSE/Athex Large Cap	2	2	3,177
Stock Options	9	119	2,122
ALPHA BANK (CR)	0	0	90
NATIONAL BANK (CR)	0	0	374
OPAP (CR)	0	0	256
OTE (CR)	0	0	209
PIRAEUS BANK (CR)	0	0	495
PPC (CR)	9	119	698
Total Derivatives Traded	4,330	74,618	184,758

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2017	2018	2019	Dividend [2]	Right																						
1,543,699,381	0.300	---	---	---	07/04/2008	18/04/2017	---	ALPHA BANK (CR)	0.59	-9.99	€ 0.6555	17/03/2020	0.65	0.542	0.658	0.59	0.593	5000@0.588	1000@0.595	---	---	11,756,406	8,607	6,974,177.52	910,782.63	0.542	1.928	30101010
461,254,013	0.300	---	---	---	04/06/2008	30/04/2018	---	ATTICA BANK S.A. (CR)	0.17	3.03	€ 0.165	17/03/2020	0.165	0.16	0.175	0.17	0.168	555@0.169	3943@0.173	---	---	538,173	304	90,499.27	78,413.18	0.16	0.412	30101010
48,855,000	0.080	(0.275)	(0.375)	---	20/05/2019	25/06/2019	---	AUTOHELLAS SA (CR)	3.98	-2.93	€ 4.1	17/03/2020	3.7	3.7	4.15	3.98	3.982	1@3.90	1265@3.98	---	---	26,884	123	107,041.69	194,442.90	3.7	8.28	40201040
190,162,681	---	---	---	---	---	07/12/2016	---	CENERGY HOLDINGS (CB)	0.678	7.28	€ 0.632	17/03/2020	0.636	0.61	0.678	0.678	0.623	100@0.650	500@0.678	---	---	152,705	235	95,171.94	128,930.30	0.585	1.51	50202010
369,930,157	6.70	0.54	2.57	---	04/07/2019	29/04/2013	---	CC HC ABG (CR)	16.99	---	€ 16.99	17/03/2020	15.79	15.42	17.05	16.99	16.014	50@16.81	898@16.99	---	---	121,031	864	1,938,219.71	6,285,113.37	15.385	34.88	45101020
52,004,961	0.810	---	---	---	21/06/2010	23/07/2019	---	FOURLIS (CR)	3.675	-3.80	€ 3.82	17/03/2020	3.62	3.47	3.76	3.675	3.541	100@3.60	50@3.78	---	---	167,513	540	593,111.23	191,118.23	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)	11.19	0.09	€ 11.18	17/03/2020	11.2	10.83	11.2	11.19	10.937	3@10.98	458@11.19	---	---	149,377	764	1,633,706.02	1,522,508.70	10.06	19.48	40203045
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	4.9	0.31	€ 4.885	17/03/2020	4.85	4.625	4.97	4.9	4.827	100@4.89	400@4.93	---	---	231,269	918	1,116,294.18	866,009.90	4.26	8.85	35101010
939,510,748	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.0516	1.18	€ 0.051	17/03/2020	0.05	0.0487	0.052	0.0516	0.05	588@0.051	39450@0.052	---	---	2,182,510	436	109,590.63	48,478.75	0.0474	0.1296	30202000
12,417,000	0.310	---	0.0205	---	27/08/2019	28/08/2017	---	MLS MULTIMEDIA SA (CR)	0.526	1.15	€ 0.52	17/03/2020	0.542	0.499	0.542	0.526	0.523	200@0.522	802@0.526	4.08	2018	4,335	25	2,267.82	6,531.34	0.475	1.51	10101015
82,447,868	---	---	---	---	23/07/2019	---	---	TITAN CEMENT (CB)	9.35	5.06	€ 8.9	17/03/2020	8.57	8.57	9.35	9.35	8.922	730@9.01	616@9.35	---	---	25,383	526	226,464.46	770,887.57	8.55	19.54	50101030
259,189,761	---	---	---	---	26/02/2016	---	---	VIOHALCO SA/INV (CB)	1.698	1.07	€ 1.68	17/03/2020	1.68	1.6	1.698	1.698	1.638	900@1.68	1200@1.70	---	---	156,038	528	255,581.08	440,104.21	1.542	3.99	55102015
232,000,000	2.12	---	0.0601	0.06	02/08/2019	19/06/2017	---	ADMIE (IPTO) HOLDING S.A. (CR)	1.794	-0.33	€ 1.8	17/03/2020	1.8	1.7	1.8	1.794	1.751	1750@1.76	202@1.80	9.85	2018	286,732	900	502,196.85	416,208.00	1.57	2.775	65101015
71,417,100	0.650	0.55	0.6	---	03/06/2019	27/06/2014	---	AEGEAN AIRLINES (CR)	3.5	-6.67	€ 3.75	17/03/2020	3.6	3.2	3.68	3.5	3.404	134317@3.50	397@3.53	---	---	266,344	1,201	906,731.98	249,959.85	3.2	9.08	40501010
103,423,291	0.570	---	---	---	01/08/2011	19/04/2016	---	GEK TERNA (CR)	4.46	-0.67	€ 4.49	17/03/2020	4.16	3.95	4.46	4.46	4.222	300@4.36	1500@4.47	---	---	264,079	1,235	1,115,001.66	461,267.88	3.705	8.93	50101010
232,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	1.76	4.14	€ 1.69	17/03/2020	1.61	1.61	1.788	1.76	1.718	220@1.75	2000@1.77	---	---	1,243,115	2,543	2,135,636.37	408,320.00	1.453	4.388	65101015
914,715,153	3.00	---	---	---	16/05/2008	29/08/2018	---	NATIONAL BANK (CR)	0.8862	-11.38	€ 1	17/03/2020	0.906	0.8438	0.9582	0.8862	0.88	3500@0.880	12000@0.888	---	---	5,932,116	7,121	5,218,798.19	810,620.57	0.815	3.072	30101010
214,272,003	1.03	---	---	---	05/07/2011	22/07/2019	---	ELLAKTOR (CR)	0.58	-7.94	€ 0.63	17/03/2020	0.58	0.571	0.617	0.58	0.588	5000@0.576	3000@0.600	---	---	1,099,315	1,591	646,685.49	124,277.76	0.529	1.968	50101010
60,348,000	0.580	0.0502	0.05	---	05/06/2019	05/08/2019	---	HELLENIC EXCHANGES-A.S.E. (CR)	2.7	-1.10	€ 2.73	17/03/2020	2.7	2.61	2.71	2.7	2.663	200@2.70	1230@2.71	---	---	88,090	706	234,581.00	162,939.60	2.54	5.05	30202015
305,635,185	2.18	0.4	0.75	0.25	07/01/2020	01/10/2003	---	HELLENIC PETROLEUM (CR)	4.555	-2.98	€ 4.695	17/03/2020	4.695	4.5	4.72	4.555	4.617	2939@4.55	1000@4.60	---	---	142,129	834	656,205.35	1,392,168.27	4.4	8.8	60101000
5,000,000	0.300	0.13	0.18	---	28/06/2019	09/11/2016	---	ENTERSOFT (CR)	5.6	1.82	€ 5.5	17/03/2020	5.65	5.4	5.75	5.65	5.604	500@5.40	401@5.65	---	---	807	12	4,522.55	28,000.00	5.4	7.65	10101015
106,500,000	0.600	0.2	0.27	---	28/06/2019	28/01/2000	---	EYDAP S.A. (CR)	6.09	4.10	€ 5.85	17/03/2020	5.86	5.61	6.11	6.09	5.815	300@6.00	97@6.10	---	---	49,417	597	287,344.72	648,585.00	4.95	7.78	65102030
156,961,721	0.300	---	---	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	0.096	1.05	€ 0.095	17/03/2020	0.09	0.09	0.0989	0.096	0.095	10000@0.095	464373@0.096	---	---	457,508	201	43,552.05	15,068.33	0.084	0.41	40501020
110,782,980	0.750	1.3	1.3	0.35	10/12/2019	04/11/2013	---	MOTOR OIL (CR)	8.6	-14.43	€ 10.05	17/03/2020	10.06	8.6	10.12	8.6	9.621	4405@8.60	715@8.66	---	---	489,422	2,810	4,708,784.93	952,733.63	8.6	21.24	60101020
142,891,161	0.970	0.32	0.36	---	26/06/2019	07/07/2017	---	MYTILINEOS (CR)	5.145	-2.37	€ 5.27	17/03/2020	5.1	5.065	5.24	5.145	5.143	957@5.14	150@5.24	---	---	375,903	1,812	1,933,333.66	735,175.02	4.896	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	-3.98	€ 16.6	17/03/2020	16.6	15.44	16.6	15.94	15.717	24@15.48	422@15.88	11.24	2019	4,448	331	69,907.80	398,500.00	12.96	23	50206060
334,707,816	0.300	0.4	0.7	---	16/01/2020	25/04/2001	---	OPAP (CR)	5.885	-2.73	€ 6.05	17/03/2020	5.77	5.7	6	5.885	5.832	43@5.86	2389@5.89	---	---	847,350	2,754	4,941,817.91	1,969,755.50	5.4	12.648	40501020
479,939,319	2.83	0.3529	0.5245	---	22/07/2019	18/06/1998	---	OTE (CR)	10.04	7.50	€ 9.34	17/03/2020	9.19	9.04	10.13	10.04	9.727	20@10.00	50@10.06	---	---	1,144,838	4,688	11,135,765.42	4,818,590.76	9.01	14.39	15102015
436,659,164	6.00	---	---	---	16/05/2008	31/07/2017	---	PIRAEUS BANK (CR)	0.9505	-4.95	€ 1	17/03/2020	1	0.95	1.045	0.9505	0.993	2491@0.951	100@0.996	---	---	3,637,509	4,945	3,612,745.33	415,044.54	0.949	3.394	30101010
69,877,484	0.780	(0.14)	0.1489	---	24/07/2019	13/06/2018	---	GR. SARANTIS S.A. (CR)	6.35	-3.79	€ 6.6	17/03/2020	6.2	6.2	6.5	6.35	6.244	100@6.25	500@6.58	---	---	12,042	396	75,195.86	443,722.02	5.2	9.2	45201020
113,918,936	0.300	0.0419	---	---	10/01/2018	05/03/2020	---	TERNA ENERGY (CR)	6.48	2.05	€ 6.35	17/03/2020	6.02	6.02	6.92	6.48	6.441	981@6.48	5000@6.50	---	---	234,362	968	1,509,549.42	738,194.71	5.44	8.94	65101010
3,709,161,852	0.230	---	---	---	02/05/2008	20/05/2019	---	EUROBANK ERGASIAS (CR)	0.3234	-4.88	€ 0.34	17/03/2020	0.34	0.311	0.3488	0.3234	0.325	30000@0.323	6000@0.325	---	---	16,608,126	4,033	5,398,915.32	1,199,542.94	0.311	0.924	30101010

Main Market - Medium Liquidity Class

13,126,020	0.490	---	---	---	08/07/2010	06/09/2019	---	AS COMPANY SA (CR)	1.72	-1.15	€ 1.74	17/03/2020	1.75	1.7	1.75	1.72	1.707	100@1.71	334@1.72	---	---	5,938	25	10,136.29	22,576.75	1.69	2.99	40401030
129,514,137	0.300	---	---	---	01/07/2008	21/02/2020	---	AUDIO VISUAL ENTERPRISES (CR)	0.13	---	€ 0.13	17/03/2020	0.121	0.12	0.13	0.13	0.125	1000@0.119	9990@0.127	---	---	19,954	16	2,503.48	16,836.84	0.12	0.38	40301010
35,764,593	2.10	0.035	0.055	---	22/03/2019	25/11/2019	---	BRIQ PROPERTIES (CR)	1.55	-1.90	€ 1.58	17/03/2020	1.58	1.5	1.6	1.55	1.544	4207@1.52										

Daily Official List

Year: 141 Trading Day No: 53

Section 2: Analytic Figures of Shares Transactions

Wednesday, 18 March, 2020

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2017	2018	2019	Dividend [2]	Right																						
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.207	4.54 P	0.198	17/03/2020	0.195	0.194	0.207	0.207	0.198	230@0.198	4670@0.207	---	---	73,100	32	14,459.57	20,932.63	0.182	0.28	40203040
784,500	10.00	---	0.13	0.2	10/10/2019	31/07/2018	---	CNL CAPITAL (CR)	8.65	-2.26 E	8.85	17/03/2020	8.75	8.55	8.75	8.6	8.64	100@8.20	150@8.85	-(6)	2018	650	4	5,620.00	6,785.93	8.5	10.5	30202000
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.498	-0.40 E	0.5	17/03/2020	0.498	0.498	0.5	0.5	0.499	1000@0.350	4999@0.470	---	2018	1,500	3	748.09	4,933.94	0.328	0.6	10102030
20,578,374	0.620	0.1	---	---	08/06/2018	18/05/2015	---	INFORM P. LYKOS (CR)	0.7	0.58 P	0.696	17/03/2020	0.696	0.67	0.718	0.7	0.69	3000@0.690	12@0.712	---	---	6,852	36	4,730.59	14,404.86	0.66	1.7	50205030
10,500,000	4.00	0.31	0.36	---	07/05/2019	02/08/2016	---	INTERCONTINENTAL (CR)	6.25	-6.02 E	6.65	17/03/2020	6.65	6.05	6.65	6.25	6.216	905@6.25	195@6.45	---	---	1,380	12	8,578.50	65,625.00	5.9	8.35	35102000
76,000,000	1.00	---	---	---	03/07/2007	17/09/2018	---	INTRACOM HOLDINGS (CR)	0.344	0.88 P	0.341	17/03/2020	0.35	0.3265	0.358	0.344	0.34	4994@0.342	1116@0.350	---	---	349,282	240	118,651.80	26,144.00	0.28	0.915	15101010
30,477,156	0.300	---	---	---	12/08/2008	17/10/2017	---	INTRACOM CONSTR. (CR)	0.626	-4.57 E	0.656	17/03/2020	0.656	0.616	0.656	0.626	0.628	2050@0.620	183@0.630	---	---	15,021	61	9,438.63	19,078.70	0.58	1.8	50101010
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	---	MEDICON S.A (CR)	1.67	1.21 P	1.65	17/03/2020	1.67	1.67	1.68	1.68	1.673	5@1.50	140@1.67	---	---	983	6	1,644.44	7,380.76	1.5	2.98	20102010
468,700	0.73	4.869	---	---	25/04/2019	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	45.5	-1.73 E	46.3	17/03/2020	57.8	40.2	57.8	46	45.12	19@44.20	12@46.00	0.93	2018	122	17	5,504.60	21,325.85	40	67.8	55102000
10,500,000	0.950	---	---	---	24/06/2008	30/06/2017	---	MEVACO SA (CR)	1.58	9.72 P	1.44	17/03/2020	1.58	1.58	1.58	1.58	1.58	2000@1.20	1000@1.40	---	2018	60	2	94.80	16,590.00	1.24	1.87	55102015
3,953,090	0.300	0.16	0.15	---	06/06/2019	05/12/2012	---	PAPERPACK (CR)	4.4	-10.20 E	4.9	17/03/2020	4.5	4.4	4.5	4.4	4.407	10@4.16	524@4.40	8.90	2019	659	6	2,904.00	17,393.60	3.98	6	50203030
11,812,193	0.470	---	---	---	29/05/2018	10/07/2019	---	PROFILE SA (CR)	2.41	0.42 P	2.4	17/03/2020	2.3	2.28	2.5	2.41	2.424	1196@2.41	975@2.46	---	---	10,519	69	25,493.15	28,467.39	2.12	4.34	10101010
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.194	-0.51 E	0.195	17/03/2020	0.1855	0.182	0.195	0.194	0.187	100@0.183	2103@0.194	---	---	37,339	39	6,968.23	5,304.95	0.17	0.271	10101010
35,740,896	0.040	---	---	---	05/09/2008	25/11/2019	---	QUEST HOLDINGS (CR)	6.18	-4.92 E	6.5	17/03/2020	6.66	6.16	6.66	6.18	6.357	116@6.18	400@6.36	---	---	40,240	232	255,820.96	220,878.74	5.6	9.76	10101010
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.91	-3.19 E	0.94	17/03/2020	0.818	0.818	0.924	0.91	0.86	100@0.814	35@0.910	---	---	740	7	636.67	52,265.74	0.752	1.47	35101010
6,456,530	1.08	---	---	---	04/07/2019	02/08/2010	---	SPACE HELLAS SA (CR)	3.47	2.06 P	3.4	17/03/2020	3.5	3.4	3.5	3.47	3.457	250@3.20	29@3.47	---	---	307	5	1,061.19	22,404.16	3.02	5.88	15101010
15,627,315	0.300	---	---	---	16/11/1992	24/07/2019	---	UNIBIOS (CR)	0.223	-2.19 E	0.228	17/03/2020	0.224	0.206	0.228	0.223	0.215	100@0.212	450@0.223	---	---	33,376	55	7,192.18	3,484.89	0.186	0.463	50204000
144,321,516	0.300	---	---	---	01/07/2011	22/01/2020	---	AVAX S.A. (CR)	0.259	4.02 P	0.249	17/03/2020	0.239	0.239	0.2695	0.259	0.251	1696@0.256	980@0.260	---	---	118,250	124	29,655.66	37,379.27	0.2225	0.64	50101010
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.522	-1.14 E	0.528	17/03/2020	0.528	0.5	0.54	0.522	0.512	50@0.506	208@0.522	---	---	22,698	80	11,615.54	11,492.48	0.431	1.62	55102035
401,136	14.50	0.75	---	---	05/04/2018	31/12/2019	---	ANDROMEDA SA (CR)	21.2	---	---	17/03/2020	---	---	---	---	---	10@19.10	100@21.20	---	2018	---	---	---	8,504.08	0.21	27	30202010
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.324	29.60 P	0.25	17/03/2020	0.324	0.322	0.324	0.322	0.324	2000@0.212	2856@0.322	---	---	575	2	186.10	6,094.44	0.12	0.64	40401025
6,325,000	0.600	0.15	0.103	---	04/07/2019	17/02/2014	---	VOGIATZOGLOU SYSTEMS SA (CR)	1.69	---	1.69	17/03/2020	---	---	---	---	---	---	550@1.69	---	---	---	---	---	10,689.25	1.56	2.44	50205010
24,060,000	0.300	0.01	0.015	---	01/07/2019	01/07/2019	---	GEN. COMMERCIAL & IND.SA (CR)	0.62	5.09 P	0.59	17/03/2020	0.59	0.59	0.62	0.62	0.603	1420@0.605	2319@0.620	13.40	2019	4,510	14	2,719.55	14,917.20	0.54	1.13	50205010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.3	1.70 P	0.295	17/03/2020	0.3	0.27	0.3	0.3	0.273	1000@0.210	14361@0.300	---	---	5,655	12	1,541.10	10,416.00	0.25	0.485	40202015
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.74	-1.33 E	0.75	17/03/2020	0.74	0.72	0.75	0.74	0.736	500@0.720	2685@0.750	---	---	16,400	39	12,071.25	10,118.17	0.61	1.375	45102020
27,848,000	0.300	0.0034	---	---	20/08/2018	02/09/2003	---	NEWSPHONE HELLAS SA (CR)	0.222	---	0.222	17/03/2020	0.222	0.222	0.222	0.222	0.222	1000@0.182	1000@0.222	---	---	1,000	1	222.00	6,182.26	0.204	0.53	15102015
11,250,000	0.520	---	0.04	---	22/07/2019	09/11/2015	---	EKTER SA (CR)	0.632	2.93 P	0.614	17/03/2020	0.602	0.602	0.672	0.65	0.632	2500@0.634	1999@0.650	---	---	20,583	58	13,010.52	7,110.00	0.54	1.33	50101010
18,410,839	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	0.76	5.26 P	0.722	17/03/2020	0.714	0.714	0.76	0.76	0.721	100@0.722	251@0.760	---	---	1,883	8	1,356.92	13,992.24	0.6	1.58	55102010
375,241,586	0.390	---	0.03	---	28/05/2019	14/07/2006	---	ELVALHALCOR (CR)	0.944	0.43 P	0.94	17/03/2020	0.94	0.92	0.95	0.944	0.938	289@0.930	2670@0.944	---	---	125,697	146	117,934.64	354,228.06	0.83	1.836	55102015
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.24	-7.69 E	0.26	17/03/2020	0.26	0.24	0.26	0.24	0.245	515@0.216	1107@0.240	---	---	7,555	19	1,851.24	7,616.29	0.214	0.565	45201010
19,864,886	5.60	0.672	0.672	---	04/04/2019	02/07/2008	---	BANK OF GREECE (CR)	12.36	2.15 P	12.1	17/03/2020	12.1	11.94	12.36	12.36	12.036	200@12.00	96@12.34	---	---	13,265	91	159,656.56	245,529.99	11.9	16.68	30101010
26,730,187	0.520	0.04	0.06	---	09/07/2019	01/08/2017	---	ELTON SA (CR)	1.22	10.91 P	1.1	17/03/2020	1.1	1.02	1.22	1.22	1.098	300@1.16	300@1.23	---	---	4,529	50	4,972.78	32,610.83	1.02	1.85	50205010
36,300,000	1.12	0.221	0.126	---	27/06/2019	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.3	3.45 P	3.19	17/03/2020	3.2	3.1	3.3	3.3	3.209	108@3.16	10@3.35	---	---	7,362	44	23,628.28	119,790.00	3.06	5	65102030
27,503,677	0.630	0.12	0.13	---	29/05/2019	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	2.96	2.07 P	2.9	17/03/2020	2.83	2.83	3.04	3	2.969	16@2.91	205@2.99	---	---	17,611	87	52,290.15	81,410.88	2.7	5.24	30302010
122,156,754	0.440	---	---	---	25/11/2019	28/03/2018	---	IASO SA (CR)	1.23	-5.38 E	1.3	17/03/2020	1.288	1.21	1.288	1.23	1.23	1000@1.21	11954@1.23	---	---	110,260	16	135,643.32	150,252.81	1.17	1.48	20101010
114,320,400	0.100	(0.0175)	(0.0375)	---	08/07/2019	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.66	11.11 P	0.594	17/03/2020	0.594	0.56	0.66	0.66	0.579	1720@0.579	1000@0.670	---	---	115,995	138	67,169.55	75,451.46	0.53	1.206	50101035
8,226,132	0.900	---	---	---																								

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2017	2018	2019	Dividend [2]	Right																						
19,804,134	0.300	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.06	4.95 P	1.01	17/03/2020	0.97	0.97	1.06	1.06	1.041	210@1.05	1000@1.07	---	2018	10,230	55	10,652.41	20,992.38	0.87	2.175	35101010
40,219,218	0.260	---	---	---	02/07/2018	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	0.39	10.80 P	0.352	17/03/2020	0.42	0.382	0.42	0.39	0.416	1420@0.380	99@0.390	---	---	33,675	34	14,002.27	15,685.50	0.352	0.834	50101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	0.6	-1.64 E	0.61	17/03/2020	0.6	0.6	0.6	0.6	0.6	2000@0.450	265@0.600	---	---	20	2	12.00	6,906.06	0.54	0.92	55101020
21,224,340	0.420	0.005	---	---	10/09/2018	25/04/2006	---	KORDELLOS BROS SA (CR)	0.208	11.23 P	0.187	17/03/2020	0.208	0.18	0.208	0.208	0.186	10@0.190	460@0.208	---	2018	6,683	16	1,241.73	4,414.66	0.161	0.472	55102010
33,065,136	0.380	0.115	0.15	---	22/08/2019	16/09/2013	---	KRI-KRI S.A. (CR)	3.99	5.56 P	3.78	17/03/2020	3.76	3.75	4.03	3.99	3.851	250@3.94	250@4.06	13.03	2018	6,111	39	23,532.69	131,929.89	3.46	5.68	45102020
7,595,160	0.600	0.0263	0.0263	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1.03	-3.74 E	1.07	17/03/2020	1.04	1.03	1.04	1.03	1.033	210@0.925	695@1.03	---	---	155	3	160.15	7,823.01	0.87	2.38	40501015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.32	9.59 P	0.292	17/03/2020	0.32	0.32	0.32	0.32	0.32	1000@0.216	3000@0.292	---	---	7	1	2.24	1,984.00	0.216	0.775	40204020
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.14	---	1.14	17/03/2020	---	---	---	---	---	---	1202@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)	0.4	-29.82 E	0.57	17/03/2020	0.42	0.4	0.42	0.4	0.401	112@0.402	50@0.408	---	---	13,188	29	5,291.71	3,927.75	0.4	0.73	55101000
29,250,000	0.360	---	---	---	02/06/2009	25/04/2019	---	MOTODYNAMICS S.A. (CR)	0.835	-0.60 E	0.84	17/03/2020	0.84	0.835	0.84	0.835	0.836	50@0.790	825@0.835	---	---	196	2	163.77	24,423.75	0.725	1.79	40401030
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.274	-4.86 E	0.288	17/03/2020	0.288	0.26	0.29	0.274	0.274	1124@0.266	760@0.274	---	---	16,677	27	4,561.32	8,819.53	0.26	0.515	55101020
6,340,000	0.600	---	0.05	0.06	14/02/2020	02/12/2019	---	NAKAS MUSIC	1.2	29.03 P	0.93	17/03/2020	1.2	1.2	1.2	1.2	1.2	526@1.20	---	---	---	414	3	496.80	7,608.00	0.93	2.66	40401030
294,016,812	0.300	---	---	---	08/07/2008	21/03/2016	---	NIREFS SA (CR)	0.23	---	0.23	17/03/2020	0.23	0.23	0.23	0.23	0.264	48053@0.230	465@0.232	---	---	910,914	41	209,510.22	67,623.87	0.23	0.235	45102010
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.33	---	0.33	17/03/2020	0.33	0.33	0.33	0.33	0.33	1000@0.232	899@0.300	---	---	170	1	56.10	1,640.58	0.21	0.5	50203030
25,118,410	0.590	---	---	---	17/08/2000	25/06/2019	---	PAPOUTSANIS (CR)	1.2	-2.44 E	1.23	17/03/2020	1.25	1.11	1.25	1.2	1.14	250@1.15	535@1.25	27.27	2018	13,668	52	15,577.52	30,142.09	0.96	1.74	45201020
17,175,776	0.370	---	---	---	14/07/2005	30/09/2003	---	PERSEUS SA (CR)	1.15	---	1.15	17/03/2020	---	---	---	---	---	496762@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)	2.05	0.49 P	2.04	17/03/2020	2.04	1.94	2.08	2.05	1.989	50@1.96	1198@2.06	---	---	11,493	129	22,858.13	45,255.11	1.885	3.84	40401010
43,741,452	0.660	0.0471	0.0444	---	20/06/2019	01/11/1999	---	THRACE PLASTICS SA (CR)	1.375	1.85 P	1.35	17/03/2020	1.27	1.25	1.44	1.375	1.307	150@1.30	478@1.38	---	---	38,291	127	50,032.72	60,144.50	1.23	2.15	50203015
21,912,599	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.57	---	0.57	17/03/2020	0.57	0.565	0.58	0.58	0.568	1180@0.500	43@0.580	8.52	2018	535	4	303.95	12,490.18	0.565	0.975	60101020
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	---	SPIROY AGRICULTURE SA (CR)	0.093	-29.01 E	0.131	17/03/2020	0.126	0.093	0.126	0.093	0.102	800@0.093	5000@0.095	---	---	47,595	89	4,859.82	2,644.76	0.093	0.278	45102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	1.325	3.92 P	1.275	17/03/2020	1.275	1.2	1.33	1.325	1.261	82@1.30	1318@1.33	---	---	16,529	115	20,841.48	53,918.69	1.15	2.68	40202010
1,524,000	0.300	---	---	---	06/07/2007	06/02/2013	---	GIRAKIAN PROFIL (CR)	1.7	9.68 P	1.55	17/03/2020	1.65	1.25	1.7	1.7	1.539	40@1.55	662@1.70	---	2018	1,661	40	2,556.27	2,590.80	1.2	4.28	55102010
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.332	-9.78 E	0.368	17/03/2020	0.34	0.32	0.47	0.332	0.335	1005@0.330	2999@0.360	33.54	2018	10,630	28	3,563.21	3,387.59	0.32	0.79	55101020

Main Market - Low Liquidity Class

14,000,000	4.15	---	---	---	23/04/2010	29/06/1999	---	ALPHA REAL ESTATE SA(CR)	5.45	---	5.45	17/03/2020	5.45	5.45	5.45	5.45	5.45	500@5.35	10@5.50	---	---	200	2	1,090.00	76,300.00	5.2	7.8	35101015
215,805,843	0.300	---	0.05	---	17/01/2020	29/12/2010	---	ATTICA HOLDINGS (CR)	0.878	---	0.878	17/03/2020	0.878	0.87	0.878	0.878	0.874	50@0.852	749@0.878	---	---	2,251	6	1,968.38	189,477.53	0.87	1.465	40501015
11,720,024	0.540	---	---	---	21/08/2014	30/08/2019	---	FLEXOPACK SA (CR)	5.45	-9.92 E	6.05	17/03/2020	6.05	5.45	6.05	5.45	5.591	834@5.45	124@5.70	---	---	3,262	15	18,236.35	63,874.13	5.4	8.3	50203030
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	0.59	---	0.59	17/03/2020	---	---	---	---	---	---	220@0.595	74.14	2018	---	---	---	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)	0.87	-3.33 E	0.9	17/03/2020	0.825	0.81	0.87	0.87	0.851	50@0.815	195@0.870	27.61	2018	2,623	21	2,231.83	94,977.65	0.78	1.14	35102000
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.41	---	0.41	17/03/2020	---	---	---	---	---	---	2600@0.370	---	---	---	---	---	6,273.00	0.36	0.428	40301030
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.525	-9.48 E	0.58	17/03/2020	0.525	0.525	0.565	0.565	0.525	99@0.570	499@0.565	---	---	1,982	5	1,040.60	12,592.91	0.515	1.4	50101035
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	---	VIS SA (CR)	0.68	---	0.68	17/03/2020	---	---	---	---	---	3000@0.615	---	---	2018	---	---	---	3,378.65	0.68	0.97	50203030
8,418,750	0.300	0.28	0.32	---	12/06/2019	27/06/2012	---	GEKE (CR)	4.1	---	4.1	17/03/2020	---	---	---	---	---	20@3.90	121@4.24	11.37	2018	---	---	---	34,516.88	4.1	5.7	40501025
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	2.9	---	2.9	17/03/2020	---	---	---	---	---	200@2.62	235@3.18	---	---	---	---	---	43,500.00	2.64	3.28	50203015
3,307,500	0.210	---	---	---	11/08/2010	04/12/2019	---	ELVE SA (CR)	3.26	---	3.26	17/03/2020	---	---	---	---	---	---	87@3.26	---	---	---	---	---	10,782.45	2.94	4.5	40204020
23,828,130	0.500	0.06	0.05	---	22/07/2019	17/02/2009	---	ELINOIL S.A. (CR)	1.5	-2.60 E	1.54	17/03/2020	1.5	1.5	1.5	1.5	1.5	73@1.45	300@1.54	---	---	200	1	300.00	35,742.20	1.44	1.9	60101020
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	1.17	-1.68 E	1.19	17/03/2020	1.185	1.14	1.19	1.18	1.183	4@1.19	69@1.18	---	---	5,521	15	6,531.26	101,481.10	1.09	2.35	20101025
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	1	---	1	17/03/2020	---	---	---	---	---	---	1500@0.960	---	---	---	---	---	8,298.47	0.83	1.42	10102030

Daily Official List

Year: 141 Trading Day No: 53

Section 2: Analytic Figures of Shares Transactions

Wednesday, 18 March, 2020

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2017	2018	2019	Dividend [2]	Right																						
2,566,836	0.440	---	---	---	13/08/2010	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.348	---	0.348	17/03/2020	---	---	---	---	---	2374@0.346	---	---	---	---	---	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	17/03/2020	---	---	---	---	---	5000@0.179	---	---	---	---	---	7,365.75	0.152	0.187	50205010	
9,742,920	0.400	---	---	---	12/08/2016	14/07/2000	---	KARAMOLEGOS SA (CR)	1.4	---	1.4	17/03/2020	---	---	---	---	---	2000@1.40	---	---	---	---	---	13,640.09	1.24	2.14	45102020	
2,760,000	11.83	9.2	9.5	---	01/07/2019	16/07/1990	---	KARELIA (CR)	258	---	258	17/03/2020	---	---	---	---	---	190@240.00	---	---	---	---	---	712,080.00	228	302	45103010	
6,700,000	0.800	0.028	0.043	---	24/07/2019	29/05/2014	---	MILLS KEPENOS (CR)	1.95	---	1.95	17/03/2020	1.76	1.76	1.85	1.85	1.78	300@1.84	20.29	2018	90	2	160.20	13,065.00	1.68	2.58	45102020	
18,017,472	0.360	---	---	---	15/06/2010	28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	1	---	1	17/03/2020	---	---	---	---	110@0.900	809@0.960	---	---	---	---	---	18,017.47	0.91	1.55	45101015	
21,364,000	1.12	0.2	0.2	---	29/07/2019	10/08/2005	---	LAMPASA HOTEL SA (CR)	17.8	---	17.8	17/03/2020	---	---	---	---	200@17.50	200@18.00	---	---	---	---	---	380,279.20	17.8	20.6	40501025	
17,120,280	0.940	---	---	---	01/06/2010	02/08/2019	---	LOULIS MILLS SA (CR)	2.82	-4.08	€ 2.94	17/03/2020	2.94	2.82	2.98	2.82	2.868	2000@2.80	3000@2.94	---	---	7,620	23	21,855.60	48,279.19	2.56	3.74	45102020
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.183	9.58	€ 0.167	17/03/2020	0.151	0.151	0.183	0.183	0.168	---	---	---	2018	5,500	6	926.50	1,954.97	0.14	0.224	50203000
2,160,524	0.670	0.0436	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.2	---	0.2	17/03/2020	---	---	---	---	---	3089@0.192	---	---	---	---	---	1,954.97	0.194	0.228	50203000	
10,080,000	3.00	0.45	0.57	---	02/07/2019	27/08/2001	---	TPA SA (CR)	18.9	2.16	€ 18.5	17/03/2020	18.05	18.05	19.4	19	18.803	1@18.80	82@19.00	11.11	2018	294	17	5,528.00	190,512.00	18.05	28.2	50206060
7,070,400	0.930	---	---	---	30/11/2016	06/05/2016	---	PETROPOULOS PETROS (CR)	5.55	5.71	€ 5.25	17/03/2020	5.25	5.25	5.55	5.55	5.322	30@5.40	100@6.70	---	---	2,080	26	11,070.50	39,240.72	4.9	8.05	50206015
27,379,200	0.300	0.148	0.294	---	16/08/2019	24/08/2018	---	CRETE PLASTICS SA (CR)	8.8	-6.88	€ 9.45	17/03/2020	9.65	8.75	9.65	8.8	8.853	46@8.80	100@9.20	---	---	3,326	47	29,444.80	240,936.96	8.75	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	17/03/2020	7	7	7	7	7	2@7.15	31@7.15	---	---	59	2	413.00	1,954,533.19	6.05	8.25	35102000
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.46	-9.88	€ 1.62	17/03/2020	1.46	1.46	1.46	1.46	1.46	---	3099@1.46	---	---	200	1	292.00	6,104.92	1.46	3.3	45102020
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.6	-5.51	€ 0.635	17/03/2020	0.695	0.575	0.695	0.595	0.585	20@0.575	199@0.595	---	2018	4,545	16	2,657.17	5,004.45	0.575	1.09	50205030

Exchange Traded Funds (ETFs)

812,382	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	12	-4.00	€ 12.5	17/03/2020	12.55	11.3	12.55	12	11.825	50@11.50	499@12.00	---	---	---	---	---	1,001	13	11,837.30	---	11.3	24.5	12003
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Surveillance

5,867,311	0.300	---	---	---	11/08/2010	28/04/2017	5123	DIONIC (CR)	0.119	---	0.119	17/03/2020	---	---	---	---	---	1033@0.142	---	---	---	---	---	698.21	0.1	0.244	50205010			
172,599,567	0.300	---	---	---	---	19/09/2016	5161	Forthnet (CR)	0.226	---	0.226	17/03/2020	0.23	0.226	0.23	0.226	0.228	1000@0.182	4615@0.226	---	---	25,385	13	5,797.01	39,007.50	0.21	0.448	15102015		
355,437,751	0.100	---	---	---	07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.11	-1.79	€ 0.112	17/03/2020	0.107	0.107	0.11	0.11	0.112	20000@0.111	500@0.116	---	---	120,356	34	13,224.01	39,098.15	0.1	0.28	50204000		
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.27	-2.88	€ 0.278	17/03/2020	0.278	0.27	0.278	0.27	0.274	40410@0.270	4778@0.278	---	---	61,540	10	16,631.40	13,791.88	0.208	0.338	20103015		
14,967,940	0.500	---	---	---	21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.1	11.11	€ 0.09	17/03/2020	0.1	0.1	0.1	0.1	0.1	---	5129@0.100	---	---	---	---	2,000	1	200.00	1,496.79	0.088	0.157	35101010
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.02	---	0.02	17/03/2020	0.0165	0.0165	0.0165	0.0165	0.017	28800@0.017	409@0.024	---	---	10,000	5	165.00	1,306.53	0.0165	0.0345	40202015		
33,301,715	0.320	---	---	---	27/06/2003	08/07/2009	5195	AEGEK (CR)	0.027	---	0.027	17/03/2020	0.03	0.03	0.03	0.03	0.03	28@0.030	2930@0.032	---	---	---	---	5,272	4	158.16	899.15	0.027	0.06	50101010
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.408	---	0.408	17/03/2020	0.33	0.33	0.33	0.33	0.33	---	920@0.330	---	---	---	---	580	4	191.40	5,304.00	0.29	0.5	50101035
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.038	18.75	€ 0.032	17/03/2020	0.0375	0.0375	0.038	0.038	0.038	15100@0.038	---	---	---	---	---	22,588	11	856.89	7,363.62	0.0315	0.072	40501015
312,163	0.300	---	---	---	02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, issue '90)	0.072	---	0.072	17/03/2020	---	---	---	---	---	---	---	---	---	---	---	---	7,363.62	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	17/03/2020	---	---	---	---	---	---	---	---	---	---	---	---	7,363.62	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	17/03/2020	---	---	---	---	---	---	5325@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	17/03/2020	---	---	---	---	---	---	1000@0.396	---	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	17/03/2020	---	---	---	---	---	---	4000@0.071	---	---	---	---	---	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	17/03/2020	---	---	---	---	---	---	1800@0.155	---	---	---	---	---	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	17/03/2020	---	---	---	---	---	---	2000@0.216	---	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)	0.18	---	0.18	17/03/2020	---	---	---	---	---	---	552@0.176	---	---	---	---	---	9,315.79	0.134	0.25	55101020		
11,125,110	0.300	---	---	---	02/06/2010	06/11/2017	5178	EUROCONSULTANTS S.A. (CR)	0.274	---	0.274	17/03/2020	---	---	---	---	---	---	10050@0.250	---	---	---	---	---	3,048.28	0.192	0.34	50205020		
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.2	---	0.2	17/03/2020	0.17	0.17	0.17	0.17	0.17	600@0.170	2000@0.198	---	2018	400	1	68.00	1,425.04	0.058	0.226	45102010		

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]		
		2017	2018	2019	Dividend [2]	Right																							
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	5112	LIVANIS SA (CR)	0.0505	---	0.0505	17/03/2020	---	---	---	---	---	3000@0.061	---	---	---	---	---	390.59	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	17/03/2020	---	---	---	---	---	1012@0.158	---	---	---	---	---	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	17/03/2020	---	---	---	---	---	243@0.600	---	---	---	---	---	59,798.41	0.4	0.5	45102020		
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.131	---	0.131	17/03/2020	0.14	0.14	0.14	0.14	0.14	3000@0.112	3499@0.140	---	---	1,000	3	140.00	3,185.82	0.13	0.199	50101010	
245,497,664	0.310	---	---	---	01/07/2008	30/07/2012	5207	SELONDA AQUACULTURE SA (CR)	0.1	---	0.1	17/03/2020	0.1	0.1	0.1	0.1	0.1	6085766@0.100	---	---	---	16,098	8	1,609.80	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	---	0.264	17/03/2020	---	---	---	---	---	2213@0.212	195@0.264	---	---	---	---	---	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	17/03/2020	---	---	---	---	---	---	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	17/03/2020	---	---	---	---	---	---	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	
66,948,210	0.300	---	---	---	22/09/2015	22/09/2015	5179	FOLLI FOLLIE (CR)	4.8	---	4.8	24/05/2018	---	---	---	---	---	---	---	---	---	---	---	---	---	321,351.41	4.8	4.8	40401030	
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5217	YALCO - CONSTANTINOU (CR)	0.0555	---	0.0555	30/09/2019	---	---	---	---	---	---	---	---	---	---	---	---	---	732.13	0.0555	0.0555	40202020	
14,870,100	0.300	---	---	---	15/05/2008	26/09/2011	5130	ALPHA GRISSIN S.A. (CR)	0.014	---	0.014	13/04/2017	---	---	---	---	---	---	---	---	---	---	---	---	---	208.18	0.014	0.014	10102030	
33,930,000	0.300	---	---	---	03/07/2006	30/05/2001	4865	BABIS VOVOS SA (CR)	0.304	---	0.304	30/03/2012	---	---	---	---	---	---	---	---	---	---	---	---	---	10,314.72	0.304	0.304	35101010	
77,126,446	0.340	---	---	---	23/05/2005	18/08/2011	5206	G.E. DIMITRIU (CR)	0.0125	---	0.0125	30/04/2019	---	---	---	---	---	---	---	---	---	---	---	---	---	964.08	0.0125	0.0125	40202020	
6,000,000	0.600	---	---	---	13/06/2008	08/04/2004	5172	EUROBROKERS S.A. (CR)	0.008	---	0.008	27/04/2018	---	---	---	---	---	---	---	---	---	---	---	---	---	48.00	0.008	0.008	30302015	
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	5216	ELVIEK (CR)	2.6	---	2.6	30/09/2019	---	---	---	---	---	---	---	---	---	---	---	---	---	18,423.31	2.6	2.6	35101010	
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	5191	J.BOUTARIS & SON (CR)	0.026	---	0.026	01/10/2018	---	---	---	---	---	---	---	---	---	---	---	---	---	742.45	0.026	0.026	45101015	
1,540,000	0.600	---	---	---	08/08/1994	19/09/2000	5192	J.BOUTARIS & SON (PR)	0.057	---	0.057	01/10/2018	---	---	---	---	---	---	---	---	---	---	---	---	---	742.45	0.057	0.057	45101015	
24,619,524	0.500	---	---	---	10/10/1986	30/12/2002	4914	KERAMIA-ALLATINI (CR)	0.088	---	0.088	30/08/2012	---	---	---	---	---	---	---	---	---	---	---	---	---	2,166.52	0.088	0.088	35101010	
31,543,600	0.420	---	---	---	19/07/2010	19/12/2018	5205	KRETA FARM SA (CR)	1.085	---	1.085	30/04/2019	---	---	---	---	---	---	---	---	---	---	---	---	---	34,224.81	1.085	1.085	45102020	
23,935,280	0.300	---	---	---	29/06/2009	13/06/2000	5153	NAYTEMPORIKI PUBLISHING SA(CR)	0.107	---	0.107	02/10/2017	---	---	---	---	---	---	---	---	---	---	---	---	---	2,561.07	0.107	0.107	40301030	
255,459,600	0.300	---	---	---	26/06/2000	03/12/2010	5101	NEL SA (CR)	0.07	---	0.07	31/08/2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	17,882.17	0.07	0.07	40501015
23,463,874	0.800	---	---	---	23/05/2003	21/12/1999	4918	NEORION SA (CR)	0.125	---	0.125	30/08/2012	---	---	---	---	---	---	---	---	---	---	---	---	---	2,932.98	0.125	0.125	50206030	
18,750,000	0.300	---	---	---	02/07/2001	31/12/2012	5154	PEGASUS PUBLISHING S.A. (CR)	0.089	---	0.089	02/10/2017	---	---	---	---	---	---	---	---	---	---	---	---	---	---	1,668.75	0.089	0.089	40301030
100,793,572	0.300	---	---	---	16/07/2009	11/02/2016	5110	TELETIPOS SA (CR)	0.06	---	0.06	07/03/2016	---	---	---	---	---	---	---	---	---	---	---	---	---	6,047.61	0.06	0.06	40301035	
4,034,950	0.680	---	---	---	01/07/2005	30/12/2010	5171	CHATZIKRANIOTIS & SONS SA (CR)	0.14	---	0.14	27/04/2018	---	---	---	---	---	---	---	---	---	---	---	---	---	564.89	0.14	0.14	45102020	

Shares' Notes

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

Shares' Notes

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

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
TITAN CEMENT (CB)	926	9.71	8,991.46	13:38:00	14
JUMBO SA (CR)	75,000	10.89	816,750.00	14:42:50	20
MOTOR OIL (CR)	22,000	12.14	267,077.80	15:04:32	14
MOTOR OIL (CR)	50,000	12.42	621,195.00	15:08:01	14
ALPHA BANK (CR)	500,000	0.600	300,000.00	16:09:07	20
NATIONAL BANK (CR)	10,000	0.984	9,840.00	16:52:47	18
OTE (CR)	51,971	10.04	521,788.84	17:11:35	20
EUROBANK ERGASIAS (CR)	3,000,000	0.323	970,200.00	17:12:34	20

Blocks Notes

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

Shares Rights Details

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

Securities Forced Sales

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

Forced Sales Notes

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

Forced Sales Registered Shares

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
#Error										

ETFs Notes

No data for ETFs.

[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 Unit	Corporate Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order			ear min	Year max
							Common	Preffered									Price	Buy / Sell	Date		
171,246,551	0.30	0.30	1.00	11/10/2025	9	---	14	---	1	FORTHNET S.A. (Convertible)	---	---	---	---	---	---	0.3000	B	05/02/2020	100.0000	100.0000

Corporate Bonds Notes

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

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

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

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	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)	5.0056	20.0080	59.0000	66.0000	60.0000	65.7000	17/03/2020	136,000	85,422.86	59.0000	B	18/03/2020	59.0000	100.0000
300,000	1,000.00	1,000.00	3.10	27/06/2022	5	---	6	---	1	MYTILINEOS HOLDINGS S.A. (Non Convertible)	7.2333	7.8610	89.0000	91.2000	89.3824	93.5710	17/03/2020	693,000	629,137.90	88.0000	B	18/03/2020	88.5000	101.0000
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)	11.5500	17.7790	70.0000	70.0000	70.0000	72.5400	17/03/2020	8,000	5,692.40	70.0000	B	18/03/2020	70.0000	94.9999
90,000	1,000.00	1,000.00	3.00	11/05/2023	5	---	4	---	1	CORAL A.E. (Non Convertible)	10.8333	6.2160	89.0000	90.6000	90.5000	95.0000	17/03/2020	87,000	79,608.50	90.5000	B	18/03/2020	89.4200	105.0000
120,000	1,000.00	1,000.00	3.95	04/04/2025	7	---	4	---	1	GEK TERNA S.A. (Non Convertible)	18.4333	5.7750	86.0000	91.0000	91.0000	91.0000	17/03/2020	56,000	51,212.27	87.5000	B	18/03/2020	91.0000	107.2000
50,000	1,000.00	1,000.00	4.25	20/06/2022	5	---	6	---	1	SYSTEMS SUNLIGHT S.A. (Non Convertible)	10.7431	9.5090	88.0000	88.0000	88.0000	90.3860	17/03/2020	51,000	45,427.90	86.0000	B	18/03/2020	88.0000	102.0000
40,000,000	1.00	1.00	5.00	04/10/2021	5	---	14	---	1	HOUSEMARKET S.A. (Non Convertible)	0.0101	7.9930	92.8279	94.2874	93.8736	96.3710	17/03/2020	64,184	60,939.49	94.0000	B	18/03/2020	93.8736	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)	10.8333	5.7700	83.5000	87.5000	84.4000	88.0000	17/03/2020	168,000	144,822.90	82.5011	B	18/03/2020	83.5000	102.8000
200,000	1,000.00	1,000.00	3.60	12/03/2026	7	---	3	---	1	AEGEAN AIRLINES S.A. (Non Convertible)	0.8000	18.9190	50.0000	65.0000	54.7313	64.0000	17/03/2020	358,000	198,263.02	53.5000	B	18/03/2020	54.7313	107.3000

Corporate Bonds Notes

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

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

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

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
3,000,000	1,000.00	4.38	Actual/Actual	01/08/2022	5	---	01/08	4.38	1	GGB-FXD-010822-05Y-4.375-1.000	---	---	---	---	---	---	1.0000	B	28/11/2018
2,500,000	1,000.00	1.88	Actual/Actual	04/02/2035	15	---	04/02	1.88	1	GGB-FXD-040235-15Y-1.875-1.000	---	---	---	---	---	---	---	---	---
2,500,000	1,000.00	3.45	Actual/Actual	02/04/2024	5	---	02/04	3.45	1	GGB-FXD-020424-05Y-3.450-1.000	---	---	---	---	---	---	---	---	---
4,355,990,324	1.00	3.50	Actual/Actual	30/01/2023	5	---	01/02 - 31/01	3.50	1	GGB-FXD-300123-05Y-3.500-1.000	---	---	---	94.5720 13/07/2018	---	---	1.0000	B	28/11/2018
5,962,747,327	1.00	3.75	Actual/Actual	30/01/2028	10	---	/02 - 01/02 - 31/	3.75	1	GGB-FXD-300128-10Y-3.750-1.000	---	---	---	85.4610 13/07/2018	---	---	1.0000	B	28/11/2018
6,091,218,404	1.00	3.90	Actual/Actual	30/01/2033	15	---	/02 - 01/02 - 31/	3.90	1	GGB-FXD-300133-15Y-3.900-1.000	---	---	---	78.6730 13/07/2018	---	---	1.0000	B	28/11/2018
4,805,399,486	1.00	4.00	Actual/Actual	30/01/2037	19	---	/02 - 01/02 - 31/	4.00	1	GGB-FXD-300137-19Y-4.000-1.000	---	---	---	77.0370 13/07/2018	---	---	1.0000	B	28/11/2018
4,603,713,186	1.00	4.20	Actual/Actual	30/01/2042	24	---	/02 - 01/02 - 31/	4.20	1	GGB-FXD-300142-24Y-4.200-1.000	---	---	---	77.7640 13/07/2018	---	---	1.0000	B	28/11/2018
550,418,123	1.00	3.65	Actual/Actual	24/02/2023	11	---	24/02	3.65	1	GGB-FXD-240223-11Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	10.0000	B	11/07/2019	
445,007,576	1.00	3.65	Actual/Actual	24/02/2024	12	---	24/02	3.65	1	GGB-FXD-240224-12Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
423,674,226	1.00	3.65	Actual/Actual	24/02/2025	13	---	24/02	3.65	1	GGB-FXD-240225-13Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
212,292,153	1.00	3.65	Actual/Actual	24/02/2026	14	---	24/02	3.65	1	GGB-FXD-240226-14Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
160,621,352	1.00	3.65	Actual/Actual	24/02/2027	15	---	24/02	3.65	1	GGB-FXD-240227-15Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
183,244,055	1.00	3.65	Actual/Actual	24/02/2028	16	---	24/02	3.65	1	GGB-FXD-240228-16Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
164,802,894	1.00	3.65	Actual/Actual	24/02/2029	17	---	24/02	3.65	1	GGB-FXD-240229-17Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
165,460,943	1.00	3.65	Actual/Actual	24/02/2030	18	---	24/02	3.65	1	GGB-FXD-240230-18Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
129,007,241	1.00	3.65	Actual/Actual	24/02/2031	19	---	24/02	3.65	1	GGB-FXD-240231-19Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
126,192,683	1.00	3.65	Actual/Actual	24/02/2032	20	---	24/02	3.65	1	GGB-FXD-240232-20Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
146,905,168	1.00	3.65	Actual/Actual	24/02/2033	21	---	24/02	3.65	1	GGB-FXD-240233-21Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
154,475,606	1.00	3.65	Actual/Actual	24/02/2034	22	---	24/02	3.65	1	GGB-FXD-240234-22Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
144,429,441	1.00	3.65	Actual/Actual	24/02/2035	23	---	24/02	3.65	1	GGB-FXD-240235-23Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
166,211,676	1.00	3.65	Actual/Actual	24/02/2036	24	---	24/02	3.65	1	GGB-FXD-240236-24Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
145,461,669	1.00	3.65	Actual/Actual	24/02/2037	25	---	24/02	3.65	1	GGB-FXD-240237-25Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
146,941,087	1.00	3.65	Actual/Actual	24/02/2038	26	---	24/02	3.65	1	GGB-FXD-240238-26Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
135,115,612	1.00	3.65	Actual/Actual	24/02/2039	27	---	24/02	3.65	1	GGB-FXD-240239-27Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
141,909,637	1.00	3.65	Actual/Actual	24/02/2040	28	---	24/02	3.65	1	GGB-FXD-240240-28Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
136,788,720	1.00	3.65	Actual/Actual	24/02/2041	29	---	24/02	3.65	1	GGB-FXD-240241-29Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
163,643,410	1.00	3.65	Actual/Actual	24/02/2042	30	---	24/02	3.65	1	GGB-FXD-240242-30Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
4,000,000	1,000.00	3.88	Actual/Actual	12/03/2029	10	---	12/03	3.88	1	GGB-FXD-120329-10Y-3.875-1.000	---	---	---	---	---	100.0000	B	15/10/2019	
503,753	1,000.00	0.32	FLR Actual/360	16/09/2021	2	---	16/03 - 16/09	---	1	GGB-FLT-160921-02Y-0.319-1.000	---	---	---	---	---	---	---	---	---
3,000,000	1,000.00	3.38	Actual/Actual	15/02/2025	7	---	15/02	3.38	1	GGB-FXD-150225-07Y-3.375-1.000	---	---	---	---	---	---	---	---	---
250,250	1,000.00	2.90	Actual/Actual	20/03/2023	4	---	20/03	2.90	1	GGB-FXD-200323-04Y-2.900-1.000	---	---	---	---	---	---	---	---	---
964,000	1,000.00	3.25	Actual/Actual	20/03/2025	6	---	20/03	3.25	1	GGB-FXD-200325-06Y-3.250-1.000	---	---	---	---	---	---	---	---	---
2,100,000	1,000.00	3.55	Actual/Actual	20/03/2026	7	---	20/03	3.55	1	GGB-FXD-200326-07Y-3.550-1.000	---	---	---	---	---	---	---	---	---

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Treasury Bills & Zero Coupon Government Bonds

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

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

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

(μτφρ-0)

Athex & ATHEXClear Members List

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

Athex & ATHEXClear Members List

Member Name				Stock Market			Derivatives Market		ATHEXClear Member	
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
INDEX SECURITIES S.A.				a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΘΗΝΑ	2103213920									
J. CHR. MAVRIKIS SECURITIES S.A.				a						
5, ΣΟΦΟΚΛΕΟΥΣ 5 ΑΘΗΝΑ	2103216730									
KAPPA SECURITIES S.A.				a			a			
15, ΒΑΛΛΑΡΠΙΤΟΥ 15 ΑΘΗΝΑ	2103678600									
KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.				a			a			
2, ΠΛΑΓ.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 ΔΙΓΕΝΗ 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 PRODROMOU AVENUE NICOSIA 1307	35722873760									
OPTIMA BANK S.A.				a		a	a	a	a	
32, ΑΙΓΙΑΛΕΙΑΣ 32 & ΠΑΡΑΔΕΙΣΟΥ ΜΑΡΟΥΣΙ	2108173111									
PANTELAKIS SECURITIES S.A.				a		a	a	a		
57, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, ΚΤΙΡΙΟ Β CHALANDRI	2106965000									
PEGASUS SECURITIES S.A				a			a			
17, ΒΑΛΛΑΡΠΙΤΟΥ 17 & ΑΜΕΡΙΚΗΣ ΑΘΗΝΑ	2103670700									
PIRAEUS BANK S.A.				a			a		a	
4, ΑΜΕΡΙΚΗΣ ΑΘΗΝΑ	+30 2103335000	210-3335079								
4, ΑΜΕΡΙΚΗΣ STR ΑΘΗΝΑ	(210)-3335918	(210)-3254207								
4, ΑΜΕΡΙΚΗΣ STR. ΑΘΗΝΑ	(210)-3335000	(210)-3335079								
PIRAEUS SECURITIES S. A.				a		a	a	a		a
10, ΣΤΑΔΙΟΥ 10 ΑΘΗΝΑ	2103354100									
PROCHOICE SECURITIES LTD				a	a					
57, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	035724661192									
SHARELINK SECURITIES & FINANCIAL SERVICES LTD				a	a		a			
6, HOUSE-ΘΕΟΤΟΚΗ 6 ΜΕΓΑΡΟ ΕΛΛΗΝΑ	+357 22554200									
SOCIETE GENERALE S.A.				a	a		a			
, 17 COURS VALMY, CEDEX	+157290504									
SOLIDUS SECURITIES S.A				a			a			a
64, ΛΟΥΙΖΗΣ ΡΙΑΝΚΟΥΡ 64 ΑΘΗΝΑ	2106900600									
ST. EM. LAVRENTAKIS SECURITIES S.A.				a			a			
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΘΗΝΑ	2103213336									
THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD				a	a					
154, ΛΕΩΦ. ΛΕΜΕΣΟΥ 154	0035722121700									
UBS EUROPE SE				a	a					
, OPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	496921790									
UBS LIMITED					a					
1, FINSBURY AVENUE LONDON	+44 2075687135									

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

Securities	Market Maker	Start Market Making	Stock Category
EYDAP S.A. (CR)			Main Market
	ALPHA FINANCE INVESTMENT SERVICES S.A.	27/01/2020	
	EUROBANK EQUITIES INVESTMENT FIRM S.A	10/06/2019	
FOURLIS (CR)			Main Market
	EUROBANK EQUITIES INVESTMENT FIRM S.A	01/12/2016	
	PIRAEUS SECURITIES S. A.	06/03/2017	
GEK TERNA (CR)			Main Market
	HELLENIC AMERICAN SECURITIES S.A.	07/09/2015	
	PIRAEUS SECURITIES S. A.	29/08/2019	
GR. SARANTIS S.A. (CR)			Main Market
	BETA SECURITIES S.A.	14/05/2012	
	EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2016	
HELLENIC EXCHANGES-A.S.E. (CR)			Main Market
	HELLENIC AMERICAN SECURITIES S.A.	01/09/2014	
	NATIONAL SECURITIES S.A.	02/01/1900	
	PIRAEUS SECURITIES S. A.	04/05/2015	
HELLENIC PETROLEUM (CR)			Main Market
	HELLENIC AMERICAN SECURITIES S.A.	14/09/2015	
	PIRAEUS SECURITIES S. A.	20/03/2017	
IKTINOS HELLAS SA (CR)			Main Market
	ALPHA FINANCE INVESTMENT SERVICES S.A.	01/04/2019	
	EUROBANK EQUITIES INVESTMENT FIRM S.A	25/02/2019	
	NATIONAL SECURITIES S.A.	02/01/1900	
INTERCONTINENTAL (CR)			Main Market
	LEON DEPOLAS SECURITIES S.A.	03/06/2019	
INTRACOM HOLDINGS (CR)			Main Market
	LEON DEPOLAS SECURITIES S.A.	08/10/2018	
INTRALOT (CR)			Main Market
	EUROBANK EQUITIES INVESTMENT FIRM S.A	01/06/2012	
	EUROXX SECURITIES S.A.	12/06/2017	
	HELLENIC AMERICAN SECURITIES S.A.	30/05/2018	
	PIRAEUS SECURITIES S. A.	28/09/2009	
JUMBO SA (CR)			Main Market
	MERIT SECURITIES S.A	06/11/2017	
	PIRAEUS SECURITIES S. A.	06/03/2017	
KARAMOLEGOS SA (CR)			Main Market
	EUROXX SECURITIES S.A.	04/10/2019	
KLOUKINAS - LAPPAS SA (CR)			Main Market
	BETA SECURITIES S.A.	22/09/2014	
KRI-KRI S.A. (CR)			Main Market
	EUROBANK EQUITIES INVESTMENT FIRM S.A	07/05/2018	
	LEON DEPOLAS SECURITIES S.A.	16/01/2017	
LAMDA DEVELOPMENT SA (CR)			Main Market
	EUROBANK EQUITIES INVESTMENT FIRM S.A	08/12/2014	
	PANTELAKIS SECURITIES S.A.	06/11/2017	
	PIRAEUS SECURITIES S. A.	29/06/2017	
LAMPSA HOTEL SA (CR)			Main Market
	LEON DEPOLAS SECURITIES S.A.	16/01/2017	
MARFIN INVESTMENT GROUP (CR)			Main Market
	PIRAEUS SECURITIES S. A.	02/02/2009	
MLS MULTIMEDIA SA (CR)			Main Market
	PIRAEUS SECURITIES S. A.	01/08/2019	
MOTOR OIL (CR)			Main Market
	HELLENIC AMERICAN SECURITIES S.A.	01/09/2014	
	LEON DEPOLAS SECURITIES S.A.	01/04/2019	
	MERIT SECURITIES S.A	25/02/2019	
	NATIONAL SECURITIES S.A.	02/01/1900	
	PIRAEUS SECURITIES S. A.	04/05/2015	
MYTILINEOS (CR)			Main Market
	ALPHA FINANCE INVESTMENT SERVICES S.A.	15/04/2019	
	EUROBANK EQUITIES INVESTMENT FIRM S.A	20/09/2017	
	MERIT SECURITIES S.A	25/02/2019	
	NATIONAL SECURITIES S.A.	02/01/1900	
	PIRAEUS SECURITIES S. A.	04/05/2015	

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
NATIONAL BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/05/2015
MERIT SECURITIES S.A	03/09/2012
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	08/09/2008
OPAP (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
MERIT SECURITIES S.A	20/03/2017
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
OTE (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/04/2015
MERIT SECURITIES S.A	20/03/2017
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	08/09/2008
P.P.A. S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	06/02/2019
PAPOUTSANIS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	19/11/2018
BETA SECURITIES S.A.	25/11/2013
PETROPOULOS PETROS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/04/2019
PANTELAKIS SECURITIES S.A.	16/03/2020
PIRAEUS BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	15/04/2019
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006
EUROXX SECURITIES S.A.	15/02/2016
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	30/11/2018
MERIT SECURITIES S.A	16/09/2013
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	16/02/2009
PLAISIO COMPUTERS SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	02/03/2015
PPC (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014
MERIT SECURITIES S.A	06/11/2017
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	28/09/2009
PROFILE SA (CR)	Main Market
PANTELAKIS SECURITIES S.A.	01/07/2019
QUEST HOLDINGS (CR)	Main Market
BETA SECURITIES S.A.	26/03/2018
EUROBANK EQUITIES INVESTMENT FIRM S.A	28/01/2019
SPIROY AGRICULTURE SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	02/09/2019
TERNA ENERGY (CR)	Main Market
PIRAEUS SECURITIES S. A.	09/12/2019
THRACE PLASTICS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	26/03/2018
EUROBANK EQUITIES INVESTMENT FIRM S.A	26/03/2018
TITAN CEMENT (CB)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	06/11/2019
VIOHALCO SA/NV (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	11/03/2008
EUROBANK EQUITIES INVESTMENT FIRM S.A	04/03/2014
MERIT SECURITIES S.A	17/03/2014

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap (Trade Unit: 1 Index Point x 2€, Cash Settlement)																	
1,189.45	1,135.79	1,176.08	-1.12%	March 2020	1,125.50	1,163.00	1,075.00	1,148.00	1,148.00	---	---		2,373.75	---	197	1,167	4,317
				April 2020	1,086.50	1,146.00	1,066.00	1,128.00	1,128.00	---	---		2,324.00	---	350	1,886	2,428
				May 2020	---	---	---	---	1,193.25	---	---		---	---	---	---	---
				June 2020	---	---	---	---	1,195.75	---	---		---	---	---	---	---
				September 2020	---	---	---	---	1,201.75	---	---		---	---	---	---	---
				December 2020	---	---	---	---	1,207.75	---	---		---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.8	1.7	1.794	-0.33%	March 2020	1.75	1.78	1.70	1.78	1.78	---	---	---	2.80	---	39	440	3,693
				June 2020	1.75	1.80	1.70	1.79	1.79	---	---	---	2.75	---	77	889	3,371
				September 2020	---	---	---	---	1.82	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	1.83	---	---	---	---	---	---	---	---
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.658	0.542	0.59	-9.99%	March 2020	0.650	0.650	0.544	0.582	0.582	---	---	---	1.94	---	218	4,241	10,463
				June 2020	0.640	0.652	0.550	0.591	0.591	---	---	---	1.58	---	391	5,525	4,171
				September 2020	---	---	---	---	0.662	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	0.666	---	---	---	---	---	---	---	---
ATTICA BANK S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.175	0.16	0.17	3.03%	March 2020	0.162	0.162	0.162	0.162	0.162	---	---	---	0.485	---	4	385	1,695
				June 2020	0.172	0.172	0.172	0.172	0.172	---	---	---	0.271	---	3	355	---
				September 2020	---	---	---	---	0.167	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	0.168	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
17.05	15.42	16.99	0.00%	March 2020	16.99	16.99	15.50	16.83	16.83	---	---	---	34.45	---	10	22	351
				June 2020	15.80	17.08	15.40	16.60	16.60	---	---	---	28.10	---	49	122	46
				September 2020	---	---	---	---	17.16	---	---	---	35.15	---	---	---	2
				December 2020	---	---	---	---	17.25	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
0.678	0.61	0.678	7.28%	March 2020	0.592	0.652	0.590	0.652	0.652	---	---	---	1.52	---	41	406	2,963
				June 2020	0.594	0.660	0.594	0.660	0.660	---	---	---	1.01	---	13	326	1,450
				September 2020	---	---	---	---	0.638	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	0.642	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.617	0.571	0.58	-7.94%	March 2020	0.630	0.630	0.570	0.582	0.582	---	---	---	1.97	---	112	2,545	7,799
				June 2020	0.637	0.637	0.574	0.592	0.592	---	---	---	1.52	---	94	2,580	3,583
				September 2020	---	---	---	---	0.636	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	0.640	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.3488	0.311	0.3234	-4.88%	March 2020	0.319	0.338	0.310	0.323	0.323	---	---	---	0.935	---	144	3,753	18,602
				June 2020	0.330	0.344	0.304	0.325	0.325	---	---	---	0.820	---	198	6,278	6,096
				September 2020	---	---	---	---	0.343	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	0.345	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.11	5.61	6.09	4.10%	March 2020	5.72	5.88	5.67	5.77	5.77	---	---	---	7.80	---	25	111	267
				June 2020	5.79	5.99	5.70	5.99	5.99	---	---	---	6.98	---	7	85	28
				September 2020	---	---	---	---	5.91	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	5.94	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.76	3.47	3.675	-3.80%	March 2020	3.50	3.50	3.47	3.47	3.47	---	---	---	5.96	---	13	46	61
				June 2020	3.50	3.54	3.50	3.54	3.54	---	---	---	4.36	---	2	5	13
				September 2020	---	---	---	---	3.86	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	3.88	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.46	3.95	4.46	-0.67%	March 2020	4.20	4.40	3.84	4.40	4.40	---	---	---	8.89	---	103	1,049	3,660
				June 2020	4.19	4.45	3.86	4.45	4.45	---	---	---	7.26	---	87	958	111
				September 2020	---	---	---	---	4.54	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	4.56	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.71	2.61	2.7	-1.10%	March 2020	2.63	2.67	2.62	2.63	2.63	---	---	---	5.09	---	37	159	699
				June 2020	2.69	2.70	2.68	2.68	2.68	---	---	---	3.93	---	8	122	263
				September 2020	---	---	---	---	2.76	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	2.77	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.72	4.5	4.555	-2.98%	March 2020	4.55	4.66	4.50	4.53	4.53	---	---	---	8.68	---	27	384	656
				June 2020	4.58	4.70	4.56	4.61	4.61	---	---	---	6.80	---	24	368	860
				September 2020	---	---	---	---	4.74	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	4.77	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.358	0.3265	0.344	0.88%	March 2020	0.332	0.339	0.328	0.339	0.339	---	---	---	1.01	---	43	527	1,735
				June 2020	0.346	0.350	0.331	0.350	0.350	---	---	---	0.546	---	20	490	763
				September 2020	---	---	---	---	0.345	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	0.346	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.0989	0.09	0.096	1.05%	March 2020	0.087	0.092	0.087	0.092	0.092	---	---	---	0.415	---	26	702	1,440
				June 2020	0.088	0.100	0.088	0.100	0.100	---	---	---	0.180	---	10	493	361
				September 2020	---	---	---	---	0.096	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	0.096	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.2	10.83	11.19	0.09%	March 2020	10.87	10.96	10.84	10.88	10.88	---	---	---	19.47	---	14	20	114
				June 2020	11.29	11.30	10.77	10.93	10.93	---	---	---	16.30	---	14	26	47
				September 2020	---	---	---	---	11.29	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	11.35	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 106 Securities, Physical Delivery)													
4.97	4.625	4.9	0.31%	March 2020	4.74	4.90	4.65	4.80	4.80	---	---	---	8.86	4.20	42	199	721
				June 2020	4.75	4.92	4.69	4.86	4.86	---	---	---	7.22	---	53	193	303
				September 2020	---	---	---	---	4.94	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	4.96	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.052	0.0487	0.0516	1.18%	March 2020	0.045	0.049	0.045	0.046	0.046	---	---	---	0.131	---	37	6,225	29,106
				June 2020	0.050	0.051	0.047	0.050	0.050	---	---	---	0.133	---	38	6,423	12,849
				September 2020	---	---	---	---	0.052	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	0.052	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.12	8.6	8.6	-14.43%	March 2020	9.92	9.92	9.46	9.62	9.62	---	---	---	21.20	---	14	64	431
				June 2020	10.03	10.04	8.74	8.74	8.74	---	---	---	16.33	---	38	110	64
				September 2020	---	---	---	---	10.15	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	10.20	---	---	---	---	---	---	---	---
MYTILINEOS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.24	5.065	5.145	-2.37%	March 2020	5.25	5.25	5.07	5.10	5.10	---	---	---	10.42	---	131	1,172	6,925
				June 2020	5.25	5.25	5.10	5.24	5.24	---	---	---	9.00	---	111	1,013	2,082
				September 2020	---	---	---	---	5.32	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	5.35	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.9582	0.8438	0.8862	-11.38%	March 2020	0.854	0.949	0.845	0.872	0.872	---	---	---	3.10	---	167	5,495	8,764
				June 2020	0.867	0.950	0.844	0.870	0.870	---	---	---	2.48	---	187	4,789	6,979
				September 2020	---	---	---	---	1.01	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	1.02	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6	5.7	5.885	-2.73%	March 2020	5.80	5.94	5.70	5.82	5.82	---	---	---	12.19	---	56	355	802
				June 2020	5.87	6.02	5.74	5.85	5.85	---	---	---	8.99	---	56	362	604
				September 2020	---	---	---	---	6.11	---	---	---	6.15	---	---	---	1
				December 2020	---	---	---	---	6.14	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
OTE (CR) (Contract Size: 100 Securities, Physical Delivery)																	
10.13	9.04	10.04	7.50%	March 2020	9.18	10.03	9.18	9.94	9.94	---	---	---	14.50	---	89	473	1,722
				June 2020	9.32	9.97	9.32	9.97	9.97	---	---	---	12.80	---	83	417	1,459
				September 2020	---	---	---	---	9.44	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	9.48	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR) (Contract Size: 100 Securities, Physical Delivery)																	
16.6	15.44	15.94	-3.98%	March 2020	15.86	15.86	15.86	15.86	15.86	---	---	---	23.08	---	4	19	176
				June 2020	16.68	16.68	15.89	15.91	15.91	---	---	---	19.60	---	4	21	58
				September 2020	---	---	---	---	16.77	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	16.85	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR) (Contract Size: 100 Securities, Physical Delivery)																	
1.045	0.95	0.9505	-4.95%	March 2020	1.00	1.03	0.951	0.951	0.951	---	---	---	3.43	---	246	3,082	8,187
				June 2020	0.989	1.01	0.921	0.952	0.952	---	---	---	2.14	---	140	2,337	2,523
				September 2020	---	---	---	---	1.01	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	1.02	---	---	---	---	---	---	---	---
PPC (CR) (Contract Size: 100 Securities, Physical Delivery)																	
1.788	1.61	1.76	4.14%	March 2020	1.59	1.77	1.59	1.75	1.75	---	---	---	4.39	---	146	2,247	4,234
				June 2020	1.65	1.77	1.65	1.76	1.76	---	---	---	3.85	---	142	2,215	2,635
				September 2020	---	---	---	---	1.71	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	1.72	---	---	---	---	---	---	---	---
TERNA ENERGY (CR) (Contract Size: 102 Securities, Physical Delivery)																	
6.92	6.02	6.48	2.05%	March 2020	6.35	6.54	6.35	6.54	6.54	---	---	---	8.32	5.51	20	223	555
				June 2020	5.92	6.76	5.90	6.53	6.53	---	---	---	7.01	---	69	346	2,966
				September 2020	---	---	---	---	6.42	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	6.45	---	---	---	---	---	---	---	---
TITAN CEMENT (CB) (Contract Size: 100 Securities, Physical Delivery)																	
9.35	8.57	9.35	5.06%	March 2020	8.70	9.35	8.67	9.35	9.35	---	---	---	19.50	---	11	32	142
				June 2020	8.73	9.23	8.66	9.23	9.23	---	---	---	16.40	---	9	29	87
				September 2020	---	---	---	---	8.99	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	9.04	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB) (Contract Size: 100 Securities, Physical Delivery)																	
1.698	1.6	1.698	1.07%	March 2020	1.64	1.68	1.60	1.68	1.68	---	---	---	4.00	---	19	120	1,667
				June 2020	1.66	1.66	1.61	1.66	1.66	---	---	---	2.32	---	7	71	1,309
				September 2020	---	---	---	---	1.70	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	1.71	---	---	---	---	---	---	---	---

Derivatives notes

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

FTSE/Athex Large Cap

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

Call Options														Put Options																			
Exercise Price	March 2020							April 2020							Other Months		March 2020							April 2020							Other Months		Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
1,075	-	-	-	-	-	-	-	0.00	0.00	0.00	-	132.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	53.00	-	-	-	-	1,075	
1,100	-	-	-	-	-	-	-	0.00	0.00	0.00	-	117.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	63.50	-	-	-	-	1,100	
1,125	-	-	-	-	-	-	-	0.00	0.00	0.00	-	104.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	75.00	-	-	-	-	1,125	
1,150	-	-	-	-	-	-	-	0.00	0.00	0.00	-	92.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	88.00	-	-	-	-	1,150	
1,175	-	-	-	-	-	-	-	0.00	0.00	0.00	-	80.50	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	102.00	-	-	-	-	1,175	
1,200	-	-	-	-	-	-	-	0.00	0.00	0.00	-	70.50	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	117.00	-	-	-	-	1,200	
1,225	0.00	0.00	0.00	-	6.20	-	1	0.00	0.00	0.00	-	61.50	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	132.00	-	-	-	-	1,225	
1,250	0.00	0.00	0.00	-	3.30	-	21	0.00	0.00	0.00	-	53.50	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	149.00	-	-	-	-	1,250	
1,275	0.00	0.00	0.00	-	1.70	-	-	0.00	0.00	0.00	-	46.25	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	167.00	-	-	-	-	1,275	
1,300	0.00	0.00	0.00	-	0.79	-	-	0.00	0.00	0.00	-	40.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	186.00	-	-	-	-	1,300	
1,325	0.00	0.00	0.00	-	0.35	-	20	0.00	0.00	0.00	-	34.25	-	-	-	-	-	-	-	-	-	40	0.00	0.00	0.00	-	205.00	-	11	-	-	1,325	
1,350	0.00	0.00	0.00	-	0.15	-	-	0.00	0.00	0.00	-	29.25	-	-	-	-	-	-	-	-	-	20	0.00	0.00	0.00	-	225.00	-	-	-	-	1,350	
1,375	0.00	0.00	0.00	-	0.06	-	-	0.00	0.00	0.00	-	25.00	-	1	-	-	-	-	-	-	-	20	0.00	0.00	0.00	-	246.00	-	20	-	-	1,375	
1,400	0.00	0.00	0.00	-	0.02	-	17	0.00	0.00	0.00	-	21.25	-	-	-	-	-	-	-	-	-	20	0.00	0.00	0.00	-	267.00	-	20	-	-	1,400	
1,425	0.00	0.00	0.00	-	0.01	-	22	0.00	0.00	0.00	-	18.00	-	-	-	-	-	-	-	-	-	20	0.00	0.00	0.00	-	289.00	-	-	-	-	1,425	
1,450	0.00	0.00	0.00	-	0.01	-	3	0.00	0.00	0.00	-	15.25	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	311.00	-	-	-	-	1,450	
1,475	0.00	0.00	0.00	-	0.15	-	-	0.00	0.00	0.00	-	12.75	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	333.00	-	-	-	-	1,475	
1,500	0.00	0.00	0.00	-	0.01	-	1	0.00	0.00	0.00	-	10.75	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	356.00	-	-	-	-	1,500	
1,525	0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	9.10	-	20	-	-	-	-	-	-	-	1	0.00	0.00	0.00	-	379.00	-	-	-	-	1,525	
1,550	0.00	0.00	0.00	-	0.01	-	5	0.00	0.00	0.00	-	7.60	-	1	-	-	-	-	-	-	-	33	0.00	0.00	0.00	-	403.00	-	-	-	-	1,550	
1,575	0.00	0.00	0.00	-	0.01	-	51	0.00	0.00	0.00	-	6.30	-	-	-	435.00	0.00	435.00	435.00	435.00	435.00	1	2	0.00	0.00	0.00	-	427.00	-	20	-	-	1,575
1,600	0.00	0.00	0.00	-	0.01	-	1	0.00	0.00	0.00	-	5.30	-	-	-	480.00	0.00	480.00	480.00	480.00	1	44	0.00	0.00	0.00	-	451.00	-	20	-	-	1,600	
1,625	0.00	0.00	0.00	-	0.01	-	30	0.00	0.00	0.00	-	4.40	-	3	-	-	-	-	-	-	-	40	0.00	0.00	0.00	-	475.00	-	1	-	-	1,625	
1,650	0.00	0.00	0.00	-	0.01	-	46	0.00	0.00	0.00	-	3.60	-	7	-	-	-	-	-	-	-	20	0.00	0.00	0.00	-	499.00	-	20	-	-	1,650	
1,675	0.00	0.00	0.00	-	1.30	-	-	0.00	0.00	0.00	-	3.00	-	1	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	523.00	-	-	-	-	1,675	
1,700	0.00	0.00	0.00	-	0.01	-	10	0.00	0.00	0.00	-	2.50	-	1	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	548.00	-	-	-	-	1,700	
1,725	0.00	0.00	0.00	-	0.58	-	-	0.00	0.00	0.00	-	2.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	572.00	-	-	-	-	1,725	
1,750	0.00	0.00	0.00	-	0.01	-	22	0.00	0.00	0.00	-	1.70	-	1	-	-	-	-	-	-	-	1	0.00	0.00	0.00	-	597.00	-	20	-	-	1,750	
1,775	0.00	0.00	0.00	-	0.01	-	56	0.00	0.00	0.00	-	1.40	-	-	-	-	-	-	-	-	-	4	0.00	0.00	0.00	-	621.00	-	-	-	-	1,775	
1,800	0.00	0.00	0.00	-	0.01	-	10	0.00	0.00	0.00	-	1.10	-	10	-	-	-	-	-	-	-	3	0.00	0.00	0.00	-	646.00	-	-	-	-	1,800	
1,825	0.00	0.00	0.00	-	0.01	-	52	0.00	0.00	0.00	-	0.93	-	-	-	-	-	-	-	-	-	20	0.00	0.00	0.00	-	671.00	-	40	-	-	1,825	
1,850	0.00	0.00	0.00	-	0.01	-	20	0.00	0.00	0.00	-	0.76	-	60	-	-	-	-	-	-	-	2	0.00	0.00	0.00	-	696.00	-	-	-	-	1,850	
1,875	0.00	0.00	0.00	-	0.01	-	20	0.00	0.00	0.00	-	0.62	-	20	-	-	-	-	-	-	-	5	0.00	0.00	0.00	-	720.00	-	-	-	-	1,875	
1,900	0.00	0.00	0.00	-	0.01	-	29	0.00	0.00	0.00	-	0.51	-	40	-	-	-	-	-	-	-	15	0.00	0.00	0.00	-	745.00	-	41	-	-	1,900	
1,925	0.00	0.00	0.00	-	0.01	-	21	0.00	0.00	0.00	-	0.41	-	40	-	-	-	-	-	-	-	20	0.00	0.00	0.00	-	770.00	-	-	-	-	1,925	
1,950	0.00	0.00	0.00	-	0.01	-	11	0.00	0.00	0.00	-	0.34	-	40	-	-	-	-	-	-	-	20	0.00	0.00	0.00	-	795.00	-	40	-	-	1,950	

FTSE/Athex Large Cap

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

Call Options														Put Options																			
Exercise Price	March 2020							April 2020							Other Months		Exercise Price	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
1,975	0.00	0.00	0.00	-	0.01	-	8	0.00	0.00	0.00	-	0.27	-	60			0.00	0.00	0.00	-	826.00	-	44	0.00	0.00	0.00	-	820.00	-	60			1,975
2,000	0.00	0.00	0.00	-	0.01	-	121	0.00	0.00	0.00	-	0.22	-	80			0.00	0.00	0.00	-	851.00	-	40	0.00	0.00	0.00	-	845.00	-	20			2,000
2,050	0.00	0.00	0.00	-	0.01	-	110	0.00	0.00	0.00	-	0.15	-	61			0.00	0.00	0.00	-	901.00	-	20	0.00	0.00	0.00	-	895.00	-	-			2,050
2,100	0.00	0.00	0.00	-	0.01	-	93	0.00	0.00	0.00	-	0.10	-	40			0.00	0.00	0.00	-	951.00	-	31	0.00	0.00	0.00	-	945.00	-	21			2,100
2,150	0.00	0.00	0.00	-	0.01	-	102	0.00	0.00	0.00	-	0.06	-	-			0.00	0.00	0.00	-	1,001.00	-	20	0.00	0.00	0.00	-	994.00	-	20			2,150
2,200	0.00	0.00	0.00	-	0.01	-	120	0.00	0.00	0.00	-	0.04	-	-			0.00	0.00	0.00	-	1,051.00	-	116	0.00	0.00	0.00	-	1,044.00	-	20			2,200
2,250	0.00	0.00	0.00	-	0.01	-	137	0.00	0.00	0.00	-	0.03	-	-			0.00	0.00	0.00	-	1,101.00	-	25	0.00	0.00	0.00	-	1,094.00	-	-			2,250
2,300	0.00	0.00	0.00	-	0.01	-	37	0.00	0.00	0.00	-	0.02	-	-			0.00	0.00	0.00	-	1,151.00	-	122	0.00	0.00	0.00	-	1,144.00	-	-			2,300
2,350	0.00	0.00	0.00	-	0.01	-	228	0.00	0.00	0.00	-	0.01	-	-			0.00	0.00	0.00	-	1,201.00	-	20	0.00	0.00	0.00	-	1,194.00	-	-			2,350
2,400	0.00	0.00	0.00	-	0.01	-	42	0.00	0.00	0.00	-	0.01	-	-			0.00	0.00	0.00	-	1,251.00	-	22	0.00	0.00	0.00	-	1,244.00	-	-			2,400
2,450	0.00	0.00	0.00	-	0.01	-	20	0.00	0.00	0.00	-	0.01	-	-			0.00	0.00	0.00	-	1,301.00	-	-	0.00	0.00	0.00	-	1,294.00	-	-			2,450
2,500	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.01	-	-			0.00	0.00	0.00	-	1,351.00	-	-	0.00	0.00	0.00	-	1,344.00	-	-			2,500
2,550	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.18	-	-			0.00	0.00	0.00	-	1,401.00	-	-	0.00	0.00	0.00	-	1,394.00	-	-			2,550
2,600	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.13	-	-			0.00	0.00	0.00	-	1,451.00	-	-	0.00	0.00	0.00	-	1,444.00	-	-			2,600
Totals:						0	1,487					0	486	0	0							2	810					0	394	0	0		
Number of Trades:						0						0		0									2					0		0			

ALPHA BANK (CR)

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

Call Options														Put Options																		
Exercise Price	March 2020						April 2020						Other Months		March 2020						April 2020						Other Months		Exercise Price			
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume
0.400						-	-	0.000	0.000	0.000	0.257	-	-											0.000	0.000	0.000	0.001	-	-			0.004
0.450						-	-	0.000	0.000	0.000	0.207	-	-											0.000	0.000	0.000	0.001	-	-			0.005
0.500						-	-	0.000	0.000	0.000	0.159	-	-											0.000	0.000	0.000	0.002	-	-			0.005
0.550						-	-	0.000	0.000	0.000	0.114	-	-											0.000	0.000	0.000	0.007	-	-			0.006
0.600	0.000	0.000	0.000		0.061	-	-	0.000	0.000	0.000	0.076	-	-				0.000	0.000	0.000	0.005	-	-		0.000	0.000	0.000	0.019	-	-			0.006
0.650	0.000	0.000	0.000		0.027	-	-	0.000	0.000	0.000	0.047	-	-				0.000	0.000	0.000	0.021	-	-		0.000	0.000	0.000	0.040	-	-			0.007
0.700	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000	0.027	-	-				0.000	0.000	0.000	0.052	-	-		0.000	0.000	0.000	0.070	-	-			0.007
0.750	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.014	-	-				0.000	0.000	0.000	0.096	-	-		0.000	0.000	0.000	0.107	-	-			0.008
0.800	0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000	0.007	-	-				0.000	0.000	0.000	0.144	-	-		0.000	0.000	0.000	0.150	-	-			0.008
0.850	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000	0.003	-	-				0.000	0.000	0.000	0.194	-	-		0.000	0.000	0.000	0.196	-	-			0.009
0.900	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.244	-	-		0.000	0.000	0.000	0.245	-	-			0.009
0.950	0.000	0.000	0.000		0.037	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.294	-	-		0.000	0.000	0.000	0.294	-	-			0.010
1.000	0.000	0.000	0.000		0.021	-	-	0.000	0.000	0.000	0.001	-	30				0.000	0.000	0.000	0.344	-	-		0.000	0.000	0.000	0.344	-	-			0.010
1.100	0.000	0.000	0.000		0.001	-	10	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.444	-	-		0.000	0.000	0.000	0.444	-	-			0.011
1.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.005	-	-				0.000	0.000	0.000	0.544	-	-		0.000	0.000	0.000	0.544	-	-			0.012
1.300	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	0.644	-	-		0.000	0.000	0.000	0.644	-	-			0.013
1.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.744	-	-		0.000	0.000	0.000	0.744	-	-			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	0.844	-	-		0.000	0.000	0.000	0.844	-	-			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	0.944	-	-		0.000	0.000	0.000	0.944	-	-			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	1.04	-	-		0.000	0.000	0.000	1.04	-	-			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	1.14	-	-		0.000	0.000	0.000	1.14	-	-			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	1.24	-	-		0.000	0.000	0.000	1.24	-	-			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	1.34	-	-		0.000	0.000	0.000	1.34	-	-			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	1.54	-	-		0.000	0.000	0.000	1.54	-	-			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	1.74	-	-		0.000	0.000	0.000	1.74	-	-			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	1.94	-	-		0.000	0.000	0.000	1.94	-	-			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	2.14	-	-		0.000	0.000	0.000	2.14	-	-			0.028
Totals:						0	50					0	40	0	0						0	0						0	0	0	0	
Number of Trades:							0						0		0							0.00							0		0	

NATIONAL BANK (CR)

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

Call Options														Put Options																		
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
0.700						-	-	0.000	0.000	0.000	0.302	-	-											0.000	0.000	0.000	0.001	-	-			0.007
0.750						-	-	0.000	0.000	0.000	0.253	-	-											0.000	0.000	0.000	0.002	-	-			0.008
0.800	0.000	0.000	0.000	0.200	-	-	0.000	0.000	0.000	0.206	-	-					0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.004	-	-			0.008	
0.850	0.000	0.000	0.000	0.151	-	-	0.000	0.000	0.000	0.162	-	-					0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.011	-	-			0.009	
0.900	0.000	0.000	0.000	0.104	-	-	0.000	0.000	0.000	0.123	-	-					0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.021	-	-			0.009	
0.950	0.000	0.000	0.000	0.063	-	-	0.000	0.000	0.000	0.089	-	-					0.000	0.000	0.000	0.012	-	-	0.000	0.000	0.000	0.038	-	-			0.010	
1.000	0.000	0.000	0.000	0.032	-	-	0.000	0.000	0.000	0.062	-	-					0.000	0.000	0.000	0.032	-	-	0.000	0.000	0.000	0.060	-	-			0.010	
1.100	0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.027	-	-					0.000	0.000	0.000	0.105	-	-	0.000	0.000	0.000	0.125	-	-			0.011	
1.200	0.000	0.000	0.000	0.045	-	-	0.000	0.000	0.000	0.010	-	-					0.000	0.000	0.000	0.200	-	-	0.000	0.000	0.000	0.209	-	-			0.012	
1.300	0.000	0.000	0.000	0.016	-	-	0.000	0.000	0.000	0.003	-	-					0.000	0.000	0.000	0.300	-	-	0.000	0.000	0.000	0.302	-	-			0.013	
1.400	0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.001	-	-					0.000	0.000	0.000	0.400	-	-	0.000	0.000	0.000	0.400	-	-			0.014	
1.500	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.006	-	-					0.000	0.000	0.000	0.500	-	-	0.000	0.000	0.000	0.500	-	-			0.015	
1.600	0.000	0.000	0.000	0.013	-	-	0.000	0.000	0.000	0.002	-	-					0.000	0.000	0.000	0.600	-	-	0.000	0.000	0.000	0.600	-	-			0.016	
1.700	0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.001	-	-					0.000	0.000	0.000	0.700	-	-	0.000	0.000	0.000	0.700	-	-			0.017	
1.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.007	-	-					0.000	0.000	0.000	0.800	-	-	0.000	0.000	0.000	0.800	-	-			0.018	
1.900	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.001	-	1					0.000	0.000	0.000	0.900	-	-	0.000	0.000	0.000	0.900	-	-			0.019	
2.000	0.000	0.000	0.000	0.008	-	-	0.000	0.000	0.000	0.001	-	-					0.000	0.000	0.000	1.00	-	-	0.000	0.000	0.000	1.00	-	-			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	1.20	-	-	0.000	0.000	0.000	1.20	-	-			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	1.40	-	3	0.000	0.000	0.000	1.40	-	-			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	1.60	-	-	0.000	0.000	0.000	1.60	-	-			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	1.80	-	5	0.000	0.000	0.000	1.80	-	-			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	2.00	-	-	0.000	0.000	0.000	2.00	-	-			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	2.20	-	-	0.000	0.000	0.000	2.20	-	-			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	2.40	-	-	0.000	0.000	0.000	2.40	-	-			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	2.60	-	-	0.000	0.000	0.000	2.60	-	-			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	2.80	-	-	0.000	0.000	0.000	2.80	-	-			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	3.00	-	-	0.000	0.000	0.000	3.00	-	-			0.040	
4.400	0.000	0.000	0.000	0.001	-	-					-	-					0.000	0.000	0.000	3.40	-	-					-	-			0.044	
Totals:						0	16					0	62	0	0							0	8					0	9	0	279	
Number of Trades:						0						0		0								0.00						0		0		

OPAP (CR)

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

Call Options														Put Options																				
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			
4.000					-	-	0.000	0.000	0.000		2.06	-	-										0.000	0.000	0.000		0.001	-	-			0.040		
4.400					-	-	0.000	0.000	0.000		1.66	-	-										0.000	0.000	0.000		0.001	-	-			0.044		
4.800					-	-	0.000	0.000	0.000		1.26	-	-										0.000	0.000	0.000		0.002	-	-			0.048		
5.200					-	-	0.000	0.000	0.000		0.875	-	-										0.000	0.000	0.000		0.017	-	-			0.052		
5.600	0.000	0.000	0.000		0.452	-	-	0.000	0.000	0.000		0.534	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.075	-	-			0.056		
6.000	0.000	0.000	0.000		0.114	-	-	0.000	0.000	0.000		0.277	-	-		0.000	0.000	0.000		0.063	-	-	0.000	0.000	0.000		0.217	-	-			0.060		
6.400	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.118	-	-		0.000	0.000	0.000		0.355	-	-	0.000	0.000	0.000		0.458	-	-			0.064		
6.800	0.000	0.000	0.000		0.786	-	-	0.000	0.000	0.000		0.041	-	-		0.000	0.000	0.000		0.750	-	-	0.000	0.000	0.000		0.783	-	-			0.068		
7.200	0.000	0.000	0.000		0.421	-	-	0.000	0.000	0.000		0.012	-	-		0.000	0.000	0.000		1.15	-	-	0.000	0.000	0.000		1.16	-	-			0.072		
7.600	0.000	0.000	0.000		0.158	-	-	0.000	0.000	0.000		0.003	-	-		0.000	0.000	0.000		1.55	-	-	0.000	0.000	0.000		1.55	-	-			0.076		
8.000	0.000	0.000	0.000		0.038	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		1.95	-	-	0.000	0.000	0.000		1.95	-	-			0.080		
8.400	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.083	-	-		0.000	0.000	0.000		2.35	-	-	0.000	0.000	0.000		2.35	-	-			0.084		
8.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.035	-	-		0.000	0.000	0.000		2.75	-	-	0.000	0.000	0.000		2.75	-	-			0.088		
9.200	0.000	0.000	0.000		0.050	-	-	0.000	0.000	0.000		0.001	-	10		0.000	0.000	0.000		3.15	-	-	0.000	0.000	0.000		3.15	-	-			0.092		
9.600	0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.001	-	5		0.000	0.000	0.000		3.55	-	5	0.000	0.000	0.000		3.55	-	-			0.096		
10.000	0.000	0.000	0.000		0.001	-	5	0.000	0.000	0.000		0.001	-	5		0.000	0.000	0.000		3.95	-	5	0.000	0.000	0.000		3.95	-	-			0.100		
11.000	0.000	0.000	0.000		0.001	-	22	0.000	0.000	0.000		0.001	-	89		0.000	0.000	0.000		4.95	-	10	0.000	0.000	0.000		4.95	-	-			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		5.95	-	2	0.000	0.000	0.000		5.95	-	-			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		6.95	-	-	0.000	0.000	0.000		6.95	-	-			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		7.95	-	-	0.000	0.000	0.000		7.95	-	-			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		8.95	-	-	0.000	0.000	0.000		8.95	-	-			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		9.95	-	-	0.000	0.000	0.000		9.95	-	-			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		10.95	-	-	0.000	0.000	0.000		10.95	-	-			0.170		
Totals:					0	35							0	131	0	0							0	22							0	68	0	0
Number of Trades:					0								0	0	0								0.00								0	0		

OTE (CR)

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

Call Options														Put Options																			
March 2020							April 2020							Other Months		March 2020							April 2020							Other Months		Exercise Price	
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest		
7.200					-	-	0.000	0.000	0.000		2.16	-	-			-	-	0.000	0.000	0.000		0.004	-	-							0.072		
7.600					-	-	0.000	0.000	0.000		1.77	-	-			-	-	0.000	0.000	0.000		0.014	-	-							0.076		
8.000	0.000	0.000	0.000		1.34	-	-	0.000	0.000	0.000		1.39	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.042	-	-	0.080		
8.400	0.000	0.000	0.000		0.942	-	-	0.000	0.000	0.000		1.05	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.098	-	-	0.084		
8.800	0.000	0.000	0.000		0.549	-	-	0.000	0.000	0.000		0.755	-	-		0.000	0.000	0.000		0.008	-	-		0.000	0.000	0.000		0.200	-	-	0.088		
9.200	0.000	0.000	0.000		0.220	-	-	0.000	0.000	0.000		0.514	-	-		0.000	0.000	0.000		0.079	-	-		0.000	0.000	0.000		0.359	-	-	0.092		
9.600	0.000	0.000	0.000		0.048	-	-	0.000	0.000	0.000		0.328	-	-		0.000	0.000	0.000		0.306	-	-		0.000	0.000	0.000		0.573	-	-	0.096		
10.000	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.197	-	-		0.000	0.000	0.000		0.664	-	-		0.000	0.000	0.000		0.842	-	-	0.100		
11.000	0.000	0.000	0.000		0.041	-	-	0.000	0.000	0.000		0.042	-	-		0.000	0.000	0.000		1.66	-	-		0.000	0.000	0.000		1.69	-	-	0.110		
12.000	0.000	0.000	0.000		0.001	-	15	0.000	0.000	0.000		0.007	-	20		0.000	0.000	0.000		2.66	-	-		0.000	0.000	0.000		2.66	-	-	0.120		
13.000	0.000	0.000	0.000		0.001	-	16	0.000	0.000	0.000		0.001	-	25		0.000	0.000	0.000		3.66	-	-		0.000	0.000	0.000		3.66	-	-	0.130		
14.000	0.000	0.000	0.000		0.001	-	60	0.000	0.000	0.000		0.001	-	21		0.000	0.000	0.000		4.66	-	-		0.000	0.000	0.000		4.66	-	-	0.140		
15.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		5.66	-	-		0.000	0.000	0.000		5.66	-	-	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		6.66	-	-		0.000	0.000	0.000		6.66	-	-	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		7.66	-	-		0.000	0.000	0.000		7.66	-	-	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		8.66	-	-		0.000	0.000	0.000		8.66	-	-	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		9.66	-	-		0.000	0.000	0.000		9.66	-	-	0.190		
Totals:					0	91						0	66		0	0						0	0						0	52		0	0
Number of Trades:					0							0			0						0.00							0			0		

PIRAEUS BANK (CR)

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

Call Options														Put Options																				
Exercise Price	March 2020						April 2020						Other Months		March 2020						April 2020						Other Months		Exercise Price					
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest	
0.750						-	0.000	0.000	0.000		0.253	-	-			0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.002	-	-		0.008	
0.800	0.000	0.000	0.000		0.200	-	0.000	0.000	0.000		0.206	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.005	-	-		0.008	
0.850	0.000	0.000	0.000		0.151	-	0.000	0.000	0.000		0.163	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.012	-	-		0.009	
0.900	0.000	0.000	0.000		0.104	-	0.000	0.000	0.000		0.124	-	-			0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		0.023	-	-		0.009	
0.950	0.000	0.000	0.000		0.064	-	0.000	0.000	0.000		0.091	-	-			0.000	0.000	0.000		0.014	-	-			0.000	0.000	0.000		0.039	-	-		0.010	
1.000	0.000	0.000	0.000		0.034	-	0.000	0.000	0.000		0.064	-	-			0.000	0.000	0.000		0.033	-	-			0.000	0.000	0.000		0.062	-	-		0.010	
1.100	0.000	0.000	0.000		0.006	-	0.000	0.000	0.000		0.029	-	-			0.000	0.000	0.000		0.106	-	-			0.000	0.000	0.000		0.127	-	-		0.011	
1.200	0.000	0.000	0.000		0.001	-	0.000	0.000	0.000		0.011	-	-			0.000	0.000	0.000		0.200	-	-			0.000	0.000	0.000		0.210	-	-		0.012	
1.300	0.000	0.000	0.000		0.036	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		0.300	-	-			0.000	0.000	0.000		0.303	-	-		0.013	
1.400	0.000	0.000	0.000		0.014	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.400	-	-			0.000	0.000	0.000		0.400	-	-		0.014	
1.500	0.000	0.000	0.000		0.005	-	0.000	0.000	0.000		0.014	-	-			0.000	0.000	0.000		0.500	-	-			0.000	0.000	0.000		0.500	-	-		0.015	
1.600	0.000	0.000	0.000		0.001	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		0.600	-	-			0.000	0.000	0.000		0.600	-	-		0.016	
1.700	0.000	0.000	0.000		0.003	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.700	-	-			0.000	0.000	0.000		0.700	-	-		0.017	
1.800	0.000	0.000	0.000		0.001	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.800	-	-			0.000	0.000	0.000		0.800	-	-		0.018	
1.900	0.000	0.000	0.000		0.001	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.900	-	-			0.000	0.000	0.000		0.900	-	-		0.019	
2.000	0.000	0.000	0.000		0.012	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.00	-	-			0.000	0.000	0.000		1.00	-	-		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		1.20	-	-			0.000	0.000	0.000		1.20	-	-		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		1.40	-	-			0.000	0.000	0.000		1.40	-	-		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		1.60	-	-			0.000	0.000	0.000		1.60	-	-		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		1.80	-	-			0.000	0.000	0.000		1.80	-	-		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		2.00	-	-			0.000	0.000	0.000		2.00	-	-		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		2.20	-	-			0.000	0.000	0.000		2.20	-	-		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		2.40	-	-			0.000	0.000	0.000		2.40	-	-		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		2.60	-	-			0.000	0.000	0.000		2.60	-	-		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		2.80	-	-			0.000	0.000	0.000		2.80	-	-		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		3.00	-	-			0.000	0.000	0.000		3.00	-	-		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		3.40	-	-			0.000	0.000	0.000		3.40	-	-		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		3.80	-	-			0.000	0.000	0.000		3.80	-	-		0.048
Totals:						0	34					0	0	0	0					0	0						0	461	0	0				
Number of Trades:						0						0		0						0.00							0		0					

PPC (CR)

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

Call Options														Put Options																					
March 2020							April 2020							Other Months		March 2020							April 2020							Other Months					
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price		
0.900	0.000	0.000	0.000	0.790	-	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	0.009			
0.950	0.000	0.000	0.000	0.740	-	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	0.010			
1.000	0.000	0.000	0.000	0.690	-	-	0.000	0.000	0.000	0.692	-	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	-	-	0.010				
1.100	0.000	0.000	0.000	0.590	-	-	0.000	0.000	0.000	0.592	-	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	-	-	0.011				
1.200	0.000	0.000	0.000	0.490	-	-	0.000	0.000	0.000	0.493	-	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	-	-	0.012				
1.300	0.000	0.000	0.000	0.390	-	-	0.000	0.000	0.000	0.396	-	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.004	-	-	-	-	0.013				
1.400	0.000	0.000	0.000	0.290	-	-	0.000	0.000	0.000	0.305	-	-	-	-	-	-	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.012	-	-	-	-	0.014				
1.500	0.000	0.000	0.000	0.191	-	-	0.000	0.000	0.000	0.223	-	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.030	-	-	-	-	0.015				
1.600	0.000	0.000	0.000	0.099	-	-	0.000	0.000	0.000	0.154	-	-	-	-	-	-	0.000	0.000	0.000	0.009	-	-	0.128	0.147	0.128	0.141	0.141	69	0	-	0.016				
1.700	0.000	0.000	0.000	0.034	-	-	0.000	0.000	0.000	0.100	-	-	-	-	-	-	0.000	0.000	0.000	0.044	-	-	0.000	0.000	0.000	0.107	-	-	-	-	0.017				
1.800	0.000	0.000	0.000	0.007	-	-	0.000	0.000	0.000	0.062	-	-	-	-	-	-	0.000	0.000	0.000	0.117	-	-	0.000	0.000	0.000	0.169	-	-	-	-	0.018				
1.900	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.036	-	-	-	-	-	-	0.000	0.000	0.000	0.211	-	-	0.000	0.000	0.000	0.243	-	-	-	-	0.019				
2.000	0.000	0.000	0.000	0.009	-	-	0.000	0.000	0.000	0.020	-	-	5	-	-	-	0.000	0.000	0.000	0.310	-	-	0.315	0.315	0.315	0.315	0.315	50	240	-	-	0.020			
2.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.005	-	-	-	-	-	-	0.000	0.000	0.000	0.510	-	-	0.000	0.000	0.000	0.513	-	-	-	-	0.022				
2.400	0.000	0.000	0.000	0.001	-	50	0.000	0.000	0.000	0.001	-	-	5	-	-	-	0.000	0.000	0.000	0.710	-	-	0.000	0.000	0.000	0.710	-	-	-	-	0.024				
2.600	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	-	0.000	0.000	0.000	0.910	-	-	0.000	0.000	0.000	0.910	-	-	-	-	0.026				
2.800	0.000	0.000	0.000	0.039	-	-	0.000	0.000	0.000	0.006	-	-	-	-	-	-	0.000	0.000	0.000	1.11	-	-	0.000	0.000	0.000	1.11	-	-	-	-	0.028				
3.000	0.000	0.000	0.000	0.001	-	25	0.000	0.000	0.000	0.001	-	-	2	-	-	-	0.000	0.000	0.000	1.31	-	-	0.000	0.000	0.000	1.31	-	-	-	-	0.030				
3.200	0.000	0.000	0.000	0.001	-	70	0.000	0.000	0.000	0.001	-	-	1	-	-	-	0.000	0.000	0.000	1.51	-	-	0.000	0.000	0.000	1.51	-	-	-	-	0.032				
3.400	0.000	0.000	0.000	0.028	-	-	0.000	0.000	0.000	0.010	-	-	-	-	-	-	0.000	0.000	0.000	1.71	-	-	0.000	0.000	0.000	1.71	-	-	-	-	0.034				
3.600	0.000	0.000	0.000	0.009	-	-	0.000	0.000	0.000	0.004	-	-	-	-	-	-	0.000	0.000	0.000	1.91	-	-	0.000	0.000	0.000	1.91	-	-	-	-	0.036				
3.800	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	-	0.000	0.000	0.000	2.11	-	-	0.000	0.000	0.000	2.11	-	-	-	-	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	2.31	-	-	0.000	0.000	0.000	2.31	-	-	-	-	0.040				
4.400	0.000	0.000	0.000	0.001	-	15	0.000	0.000	0.000	0.001	-	-	-	-	-	-	0.000	0.000	0.000	2.71	-	-	0.000	0.000	0.000	2.71	-	-	-	-	0.044				
4.800	0.000	0.000	0.000	0.001	-	245	0.000	0.000	0.000	0.001	-	-	-	-	-	-	0.000	0.000	0.000	3.11	-	-	0.000	0.000	0.000	3.11	-	-	-	-	0.048				
5.200	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.002	-	-	-	-	-	-	0.000	0.000	0.000	3.51	-	-	0.000	0.000	0.000	3.51	-	-	-	-	0.052				
5.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.004	-	-	-	-	-	-	0.000	0.000	0.000	3.91	-	-	0.000	0.000	0.000	3.91	-	-	-	-	0.056				
6.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	-	0.000	0.000	0.000	4.31	-	-	0.000	0.000	0.000	4.31	-	-	-	-	0.060				
6.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	-	0.000	0.000	0.000	4.71	-	-	0.000	0.000	0.000	4.71	-	-	-	-	0.064				
Totals:						0	405						0	13	0	0																119	280	0	0
Number of Trades:						0							0		0																	9	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)	55,694	---	---	---	---	---	60,644	
AEGNBOR	AEGEAN AIRLINES (CR)	5,266	---	---	---	---	---	25,211	
ALPHABOR	ALPHA BANK (CR)	87,675	---	---	---	---	---	39,482,247	
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	
TATTBOR	ATTICA BANK S.A. (CR)	14,603	---	---	---	---	---	370	
EEEBOR	CC HBC AG (CR)	3,603	---	---	---	1,433	10.00%	70,546	
CENERBOR	CENERGY HOLDINGS (CB)	53,825	---	---	---	---	---	---	
ELLAKTORBOR	ELLAKTOR (CR)	14,000	---	---	15,000	3.15%	---	151,898	
EUROBBOR	EUROBANK ERGASIAS (CR)	137,266	---	---	9,000	9.42%	21,000	10.00%	59,613,021
EYDAPBOR	EYDAP S.A. (CR)	6,923	---	---	---	---	---	232,781	
FFGRPBOR	FOLLI FOLLIE (CR)	---	---	---	---	---	---	1,120,847	
FOYRKBOR	FOURLIS (CR)	7,916	---	---	---	---	---	4,650	
GEKTERNABOR	GEK TERNA (CR)	40,482	---	---	74	5.34%	3,000	0.01%	1,293
SARBOR	GR. SARANTIS S.A. (CR)	3	---	---	---	---	22	10.00%	3,012
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	42,750	---	---	---	---	---	126,065	
ELPEBOR	HELLENIC PETROLEUM (CR)	36,194	---	---	---	---	---	51,983	
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	
INLOTBOR	INTRALOT (CR)	4,300	---	---	---	---	---	104,512	
BELABOR	JUMBO SA (CR)	62,956	---	---	2,765	2.65%	---	230,438	
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	190	---	---	---	---	---	---	
MIGBOR	MARFIN INVESTMENT GROUP (CR)	269,028	---	---	7,700	8.65%	---	794,474	
MOHBOR	MOTOR OIL (CR)	51,162	---	---	4,000	4.29%	---	10,420	
MYTILBOR	MYTILINEOS (CR)	194,845	---	---	2,770	7.15%	8,000	4.50%	70,742
ETEBOR	NATIONAL BANK (CR)	49,213	---	---	---	---	---	9,714,631	
OPAPBOR	OPAP (CR)	89,323	---	---	30,508	3.14%	---	1,291,912	
HTOBOR	OTE (CR)	53,278	---	---	14	7.76%	6,745	2.59%	545,554
PPABOR	P.P.A. S.A. (CR)	3,350	---	---	---	---	---	2,901	
TPEIRBOR	PIRAEUS BANK (CR)	25,278	---	---	---	---	---	18,132,244	
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	
PPCBOR	PPC (CR)	80,000	---	---	---	---	---	6,313,122	
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)	34,650	---	---	10,000	2.65%	---	---	12,895
TITCBOR	TITAN CEMENT (CB)	13,926	---	---	3,972	2.65%	---	---	189,501
VIOBOR	VIOHALCO SA/NV (CB)	47,363	---	---	---	---	---	---	---

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Sectors codification for listed companies

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



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