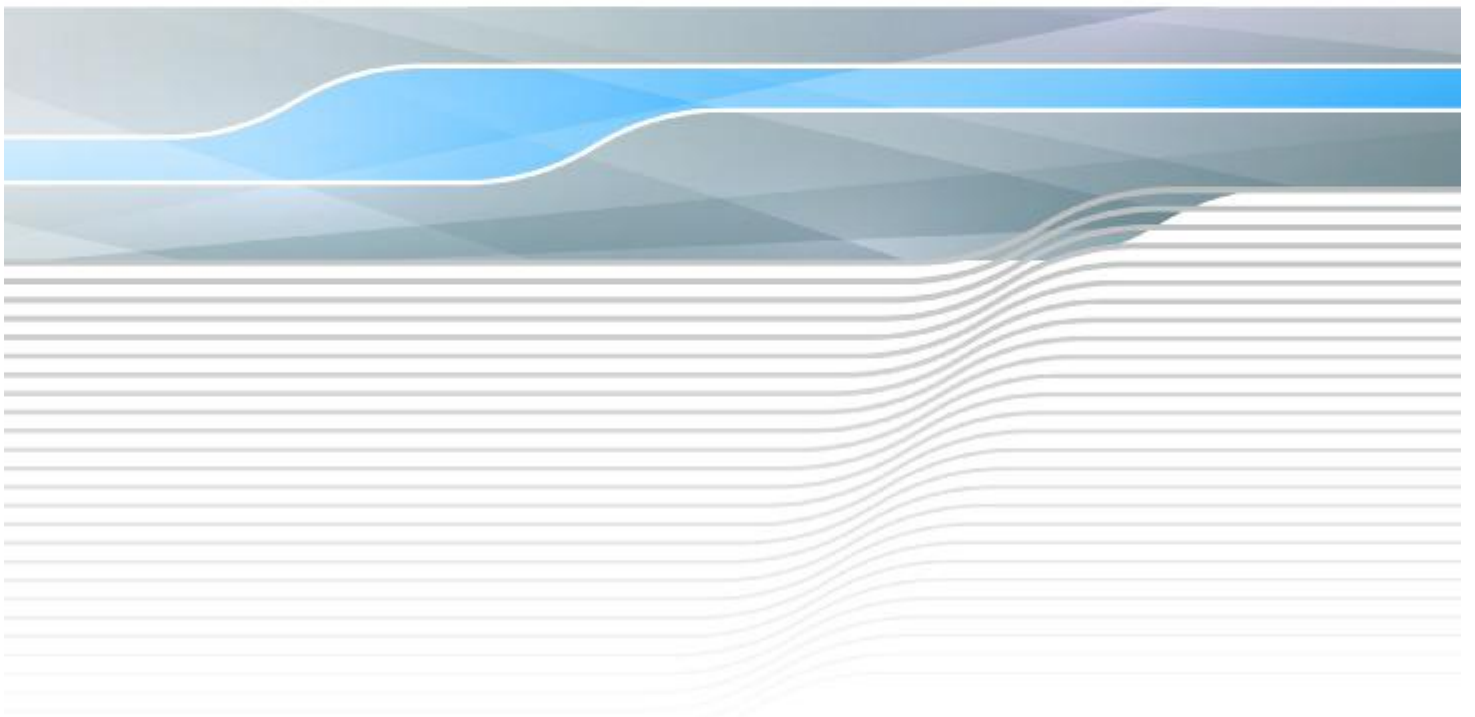


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**Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας**

Daily Official List
of Trading Activity

Thursday, 19 March, 2020
Year: 141 Trading Day No: 54



ATHEXGROUP
Athens Exchange Group

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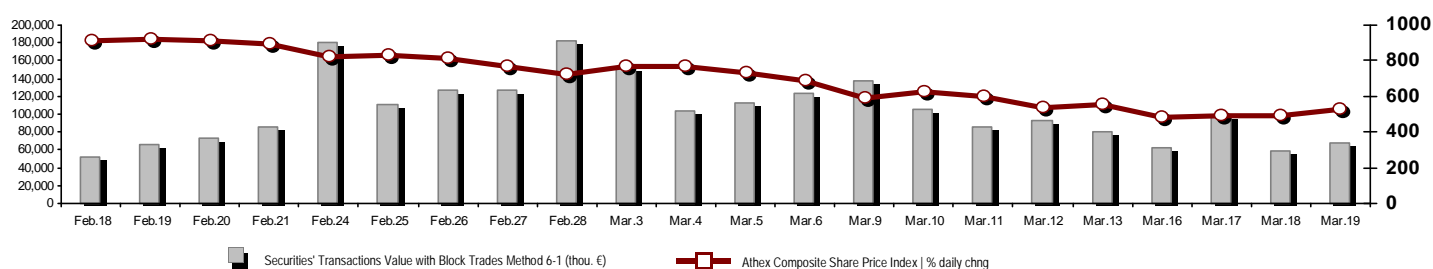
Stock Options

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Appendix A: Sectors codification for listed companies

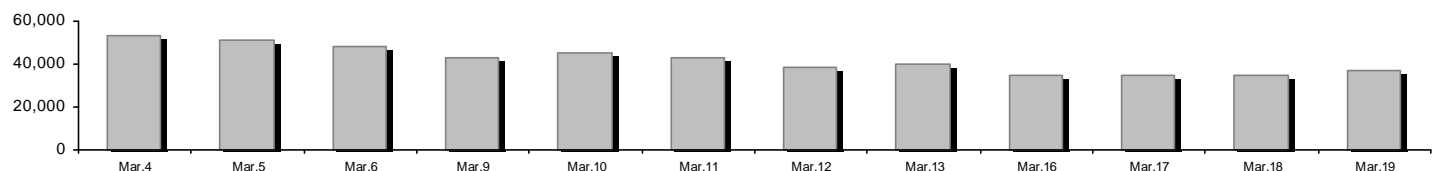
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

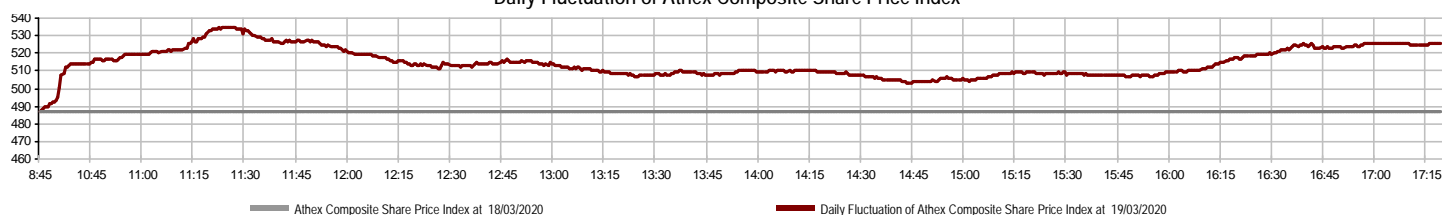


Athex Capitalisation (mill. €)**:	37,369.65		Derivatives Total Open Interest	190,001
Daily change: mill. € %	2,444.11	7.00%	in Index Futures % daily chng	6,245 -7.41%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	56,805.82	3.69%	in Stock Futures % daily chng	178,438 3.31%
Athex Composite Share Price Index % daily chng	525.29	7.78%	in Index Options % daily chng	3,177 0.00%
Athex Composite Share Price Index Capitalisation (mill. €)	32,583.73		in Stock Options % daily chng	2,141 0.90%
Daily change (mill. €)	2,360.67			
Securities' Transactions Value with Block Trades Method 6-1 (t)	67,721.74		Derivatives Contracts Volume:	115,700
Daily change: %	8,589.02	14.52%	Daily change: pieces %	41,082 55.06%
YtD Avg Trans. Value: thou. € % chng prev year Avg	84,805.98	28.87%	YtD Avg Derivatives Contracts % chng prev year Avg	37,803 -9.77%
Blocks Transactions Value of Method 6-1 (thou. €)	2,237.13		Derivatives Trades Number:	5,229
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	234.09		Daily change: number %	899 20.76%
Bonds Transactions Value (thou.€)	953.64		YtD Avg Trades number % chng prev year Avg	3,182 11.66%
Securities' Transactions Volume with Block Trades Method 6-1 (tho)	49,078.19		Lending Total Open Interest	1,559,306
Daily change: thou. pieces %	-2,216.68	-4.32%	Daily change: pieces %	74,244 5.00%
YtD Avg Volume: % chng prev year Avg	41,628.53	31.12%	Lending Volume (Multilateral/Bilateral)	146,278
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	225.76		Daily change: pieces %	20,275
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	93.59		Multilateral Lending	67,304
Bonds Transactions Volume	1,179,300		Bilateral Lending	78,974
Securities' Trades Number with Block Trades Method 6-1	50,188		Lending Trades Number:	84
Daily change: number %	-6,415	-11.33%	Daily change: %	4
YtD Avg Trades number % chng prev year Avg	37,238	37.16%	Multilateral Lending Trades Number	71
Number of Blocks Method 6-1	3		Bilateral Lending Trades Number	13
Number of Blocks Method 6-2 & 6-3	6			
Number of Bonds Transactions	166			

Athex Capitalisation (mill. €)**



Daily Fluctuation of Athex Composite Share Price Index



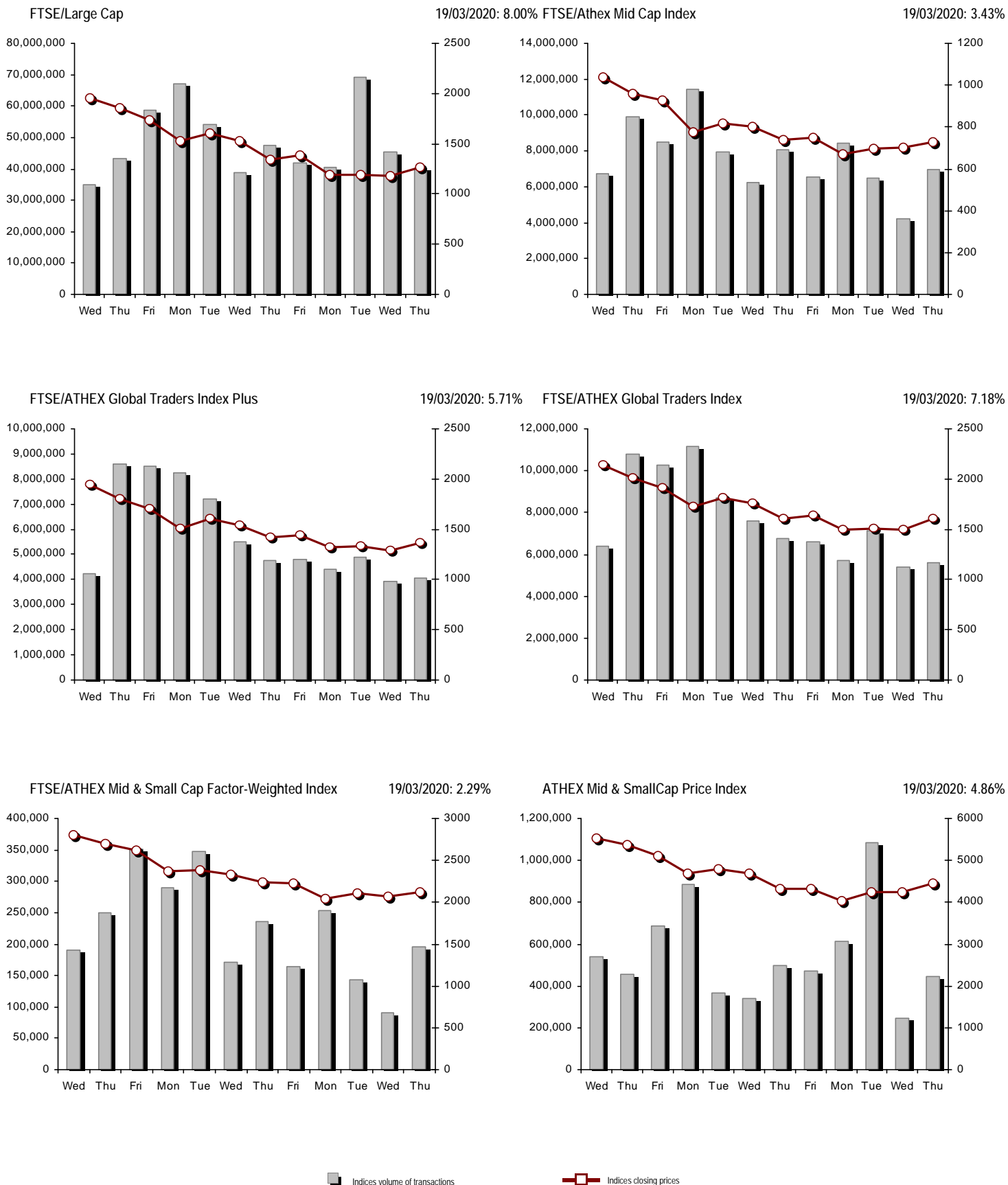
Athex Indices

Index name	19/03/2020	18/03/2020	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	525.29 #	487.35	37.94	7.78%	487.35	534.78	469.55	949.20	-42.70% €
FTSE/Athex Large Cap	1,270.18 #	1,176.08	94.10	8.00%	1,176.08	1,292.45	1,135.79	2,371.26	-44.73% €
FTSE/Athex Mid Cap Index	728.05 #	703.93	24.12	3.43%	702.54	749.36	659.09	1,298.86	-39.08% €
FTSE/ATHEX-CSE Banking Index	220.10 #	213.96	6.14	2.87%	213.78	240.16	206.41	673.55	-67.15% €
FTSE/ATHEX Global Traders Index Plus	1,366.99 #	1,293.09	73.90	5.71%	1,293.09	1,373.75	1,269.53	2,435.50	-41.04% €
FTSE/ATHEX Global Traders Index	1,602.88 #	1,495.44	107.44	7.18%	1,495.44	1,643.69	1,458.31	2,560.38	-35.43% €
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	2,116.91 #	2,069.47	47.44	2.29%	2,062.97	2,148.74	2,028.59	3,205.70	-28.86% €
ATHEX Mid & SmallCap Price Index	4,451.67 #	4,245.50	206.17	4.86%	4,245.50	4,462.97	3,964.16	6,324.97	-25.02% €
FTSE/Athex Market Index	315.81 #	292.82	22.99	7.85%	292.82	321.37	282.92	587.56	-44.48% €
FTSE Med Index	3,062.99 €	3,178.28	-115.29	-3.63%			3,062.99	5,342.28	-38.48% €
Athex Composite Index Total Return Index	861.68 #	799.45	62.23	7.78%	799.45	877.24	770.25	1,557.05	-42.38% €
FTSE/Athex Large Cap Total Return	1,901.78 #	1,760.89	140.89	8.00%			1,760.89	3,542.27	-44.28% €
FTSE/ATHEX Large Cap Net Total Return	580.95 #	537.91	43.04	8.00%	537.91	591.13	519.48	1,084.55	-44.31% €
FTSE/Athex Mid Cap Total Return	887.50 #	858.10	29.40	3.43%			818.92	1,582.98	-39.08% €
FTSE/ATHEX-CSE Banking Total Return Index	192.75 #	187.37	5.38	2.87%			187.37	588.56	-67.15% €
Hellenic Mid & Small Cap Index	786.52 #	737.29	49.23	6.68%	736.76	789.23	701.19	1,312.90	-37.25% €
FTSE/Athex Banks	290.80 #	282.69	8.11	2.87%	282.46	317.31	272.72	889.92	-67.15% €
FTSE/Athex Insurance	1,307.49 #	1,179.93	127.56	10.81%	1,179.93	1,307.49	1,076.29	2,088.80	-35.43% €
FTSE/Athex Financial Services	606.44 #	582.92	23.52	4.03%	577.55	640.60	548.44	1,123.81	-39.17% €
FTSE/Athex Industrial Goods & Services	1,544.23 #	1,394.87	149.36	10.71%	1,394.87	1,555.11	1,302.84	2,712.84	-39.72% €
FTSE/Athex Retail	44.99 #	39.87	5.12	12.84%	39.87	44.99	38.18	75.77	-35.40% €
FTSE/ATHEX Real Estate	3,311.62 €	3,339.69	-28.07	-0.84%	3,269.94	3,595.84	2,945.19	5,826.74	-39.40% €
FTSE/Athex Personal & Household Goods	6,401.87 #	6,113.78	288.09	4.71%	6,113.78	6,459.32	5,619.72	10,280.00	-34.74% €
FTSE/Athex Food & Beverage	6,883.02 #	6,365.74	517.28	8.13%	6,365.74	6,883.02	5,768.28	13,004.12	-38.89% €
FTSE/Athex Basic Resources	3,527.16 #	3,303.86	223.30	6.76%	3,303.86	3,665.34	2,713.19	7,435.44	-45.38% €
FTSE/Athex Construction & Materials	1,747.43 #	1,583.04	164.39	10.38%	1,583.04	1,756.82	1,403.78	3,344.96	-43.32% €
FTSE/Athex Oil & Gas	2,528.24 #	2,268.39	259.85	11.46%	2,268.39	2,528.24	2,268.39	5,154.35	-49.92% €
FTSE/Athex Chemicals	6,062.75 €	6,140.59	-77.84	-1.27%	5,889.42	6,463.95	5,513.26	9,442.19	-31.61% €
FTSE/Athex Travel & Leisure	1,010.95 #	968.21	42.74	4.41%	968.21	1,067.97	904.20	2,084.49	-47.88% €
FTSE/Athex Technology	596.71 #	573.58	23.13	4.03%	573.58	626.29	537.98	1,029.21	-33.73% €
FTSE/Athex Telecommunications	3,137.93 #	2,763.58	374.35	13.55%	2,763.58	3,377.40	2,480.07	3,960.95	-20.06% €
FTSE/Athex Utilities	2,437.57 #	2,179.33	258.24	11.85%	2,170.87	2,447.62	1,865.80	3,447.76	-23.48% €
FTSE/Athex Health Care	429.87 #	422.99	6.88	1.63%	422.99	429.87	402.35	508.96	-14.85% €
Athex All Share Index	131.44 #	122.81	8.63	7.03%	131.44	131.44	122.81	223.49	-39.05% €
Hellenic Corporate Bond Index	107.30 €	109.13	-1.84	-1.68%			107.30	121.22	-10.79% €
Hellenic Corporate Bond Price Index	84.67 €	86.14	-1.48	-1.71%			84.67	96.15	-11.54% €

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 17/03/2020.

Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

Athex Indices



Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)
Totals	123	112	10	1
Gain / Lose / Same:	91 / 21 / 11	86 / 20 / 6	4 / 1 / 5	1 / 0 / 0
Athex Capitalisation (mill. €) **	37,369.65	37,145.52	224.13	
Daily Average Trans/ons Value(thou.€)	84,805.98	84,683.17	134.16	102.22
Transactions Value	67,955.84	67,864.37	83.82	7.65
Main Board:	65,484.61	65,393.15	83.82	7.65
Blocks Board 6_2_3:	2,471.22	2,471.22	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	41,628,526	40,888,695	758,667	4,905
Transactions Volume	49,171,776	48,402,903	768,285	588
Main Board:	48,852,429	48,083,556	768,285	588
Blocks Board 6_2_3:	319,347	319,347	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	37,238	37,057	177	5
Number of Trades	50,194	50,022	166	6
Main Board:	50,185	50,013	166	6
Blocks Board 6_2_3:	9	9	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	6 / 0 / 0	21,075	31,395,853	18,503,466.35	27.23%
5510	- Basic Resources	11 / 1 / 0	830	410,002	477,204.27	0.70%
5010	- Construction & Materials	11 / 0 / 1	2,866	1,858,298	2,852,502.75	4.20%
4020	- Consumer Products & Services	3 / 3 / 2	1,252	382,430	2,163,689.88	3.18%
6010	- Energy	3 / 1 / 0	2,215	363,743	2,805,243.75	4.13%
12000	- Financial Instruments	1 / 0 / 0	6	588	7,653.20	0.01%
3020	- Financial Services	2 / 1 / 0	1,827	4,350,570	943,663.35	1.39%
4510	- Food Beverage & Tobacco	6 / 2 / 3	970	689,620	2,496,533.61	3.67%
2010	- Health Care	3 / 0 / 1	53	38,151	26,076.43	0.04%
5020	- Industrial Goods & Service	13 / 6 / 2	3,606	1,854,308	4,139,457.85	6.09%
3030	- Insurance	1 / 0 / 0	64	12,119	37,720.35	0.06%
4030	- Media	1 / 0 / 0	40	32,420	4,409.17	0.01%
4520	- Personal Care, Drug & Grocery Stores	3 / 0 / 0	242	61,705	154,818.99	0.23%
3510	- Real Estate	4 / 1 / 2	1,068	304,084	1,213,748.90	1.79%
4040	- Retail	4 / 2 / 0	389	118,331	350,777.48	0.52%
1010	- Technology	7 / 0 / 0	472	116,228	377,324.30	0.56%
1510	- Telecommunications	4 / 1 / 0	3,781	1,352,463	13,451,355.45	19.79%
4050	- Travel & Leisure	3 / 3 / 0	4,017	2,356,003	8,919,204.47	13.13%
6510	- Utilities	5 / 0 / 0	5,421	3,474,860	9,030,985.84	13.29%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
CENERGY HOLDINGS (CB)	0.881	29.94% #	KIRIAKOULIS SHIPPING SA (CR)	0.95	-7.77% €
PPC (CR)	2.26	28.41% #	FOURLIS (CR)	3.5	-4.76% €
AS COMPANY SA (CR)	2.15	25.00% #	AEGEAN AIRLINES (CR)	3.35	-4.29% €
TITAN CEMENT (CB)	10.86	16.15% #	AUTOHELLAS SA (CR)	3.81	-4.27% €
PAPOUTSANIS (CR)	1.39	15.83% #	TECHNICAL OLYMPIC SA (CR)	1.3	-1.89% €
INFORM P. LYKOS (CR)	0.81	15.71% #	THRACE PLASTICS SA (CR)	1.355	-1.46% €
MOTOR OIL (CR)	9.89	15.00% #	LAMDA DEVELOPMENT SA (CR)	4.83	-1.43% €
INTRALOT (CR)	0.1096	14.17% #			
ALUMIL (CR)	0.594	13.79% #			
OTE (CR)	11.4	13.55% #			
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OTE (CR)	13,378.59	13.55% #	EUROBANK ERGASIAS (CR)	12,309,747	5.13% #
OPAP (CR)	8,375.08	5.69% #	ALPHA BANK (CR)	10,242,598	1.02% #
ALPHA BANK (CR)	6,371.87	1.02% #	NATIONAL BANK (CR)	5,381,281	2.71% #
NATIONAL BANK (CR)	5,018.20	2.71% #	MARFIN INVESTMENT GROUP (CR)	4,090,915	2.71% #
PPC (CR)	4,811.39	28.41% #	PIRAEUS BANK (CR)	2,577,716	1.58% #
EUROBANK ERGASIAS (CR)	4,200.83	5.13% #	PPC (CR)	2,368,512	28.41% #
MYTILINEOS (CR)	3,158.15	11.76% #	OPAP (CR)	1,354,722	5.69% #
PIRAEUS BANK (CR)	2,583.38	1.58% #	OTE (CR)	1,179,508	13.55% #
CC HBC AG (CR)	2,273.98	8.18% #	ELLAKTOR (CR)	1,138,877	7.93% #
MOTOR OIL (CR)	2,223.78	15.00% #	ATTICA BANK S.A. (CR)	871,549	10.59% #

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	571	2,689	6,245
FTSE/Athex Large Cap	571	2,689	6,245
Stock Futures	4,653	112,985	178,438
ADMIE (IPTO) HOLDING S.A. (CR)	227	2,523	6,951
ALPHA BANK (CR)	637	16,002	17,271
ATTICA BANK S.A. (CR)	13	2,631	1,665
CC HBC AG (CR)	64	158	465
CENERGY HOLDINGS (CB)	74	1,581	4,432
ELLAKTOR (CR)	283	4,959	11,863
EUROBANK ERGASIAS (CR)	499	23,810	26,380
EYDAP S.A. (CR)	53	401	296
FOURLIS (CR)	2	30	75
GEK TERNA (CR)	140	3,686	4,333
HELLENIC EXCHANGES-A.S.E. (CR)	114	656	1,009
HELLENIC PETROLEUM (CR)	43	266	1,540
INTRACOM HOLDINGS (CR)	88	1,366	2,907
INTRALOT (CR)	37	647	1,775
JUMBO SA (CR)	21	51	177
LAMDA DEVELOPMENT SA (CR)	136	669	969
MARFIN INVESTMENT GROUP (CR)	183	27,773	41,786
MOTOR OIL (CR)	57	227	556
MYTILINEOS (CR)	340	2,048	9,138
NATIONAL BANK (CR)	477	10,144	15,856
OPAP (CR)	83	447	1,360
OTE (CR)	136	578	3,045
P.P.A. S.A. (CR)	20	84	231
PIRAEUS BANK (CR)	441	6,879	10,033
PPC (CR)	295	3,803	7,568
TERNA ENERGY (CR)	29	255	3,575
TITAN CEMENT (CB)	58	281	229
VIOHALCO SA/NV (CB)	103	1,030	2,953
Index Options	5	26	3,177
FTSE/Athex Large Cap	5	26	3,177
Stock Options	0	0	2,141
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)	0	0	717
Total Derivatives Traded	5,229	115,700	190,001

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]
2,566,836	0.440	---	---	---	13/08/2010	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.348	---	0.348	18/03/2020	---	---	---	---	1000@0.314	---	---	---	---	---	7,365.75	0.346	0.382	50205010	
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.185	---	0.185	18/03/2020	---	---	---	---	2000@0.179	---	---	---	---	---	7,365.75	0.152	0.187	50205010	
9,742,920	0.400	---	---	---	12/08/2016	14/07/2000	---	KARAOLOGOS SA (CR)	1.4	---	1.4	18/03/2020	---	---	---	---	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	18/03/2020	---	---	---	4@236.00	8@258.00	---	---	---	---	---	712,080.00	228	302	45103010	
6,700,000	0.800	0.028	0.043	---	24/07/2019	29/05/2014	---	MILLS KEPENOS (CR)	1.88	-3.59	1.95	18/03/2020	1.8	1.76	1.88	1.88	1.791 40@1.76	385@1.88	19.56	2018	1,794	14	3,213.16	12,596.00	1.68	2.58	45102020
18,017,472	0.360	---	---	---	15/06/2010	28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	1.1	10.00	1	18/03/2020	1	1	1.1	1.1	1.013 260@1.01	400@1.08	---	---	925	4	936.60	19,819.22	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	18/03/2020	---	---	---	---	200@17.50	60@17.90	---	---	---	---	380,279.20	17.8	20.6	40501025	
17,120,280	0.940	---	---	---	01/06/2010	02/08/2019	---	LOULIS MILLS SA (CR)	3	6.38	2.82	18/03/2020	2.82	2.82	3.04	3	2.966 1@3.00	500@3.02	---	---	7,034	15	20,863.02	51,360.84	2.56	3.74	45102020
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.183	---	0.183	18/03/2020	---	---	---	---	2819@0.183	---	2018	---	---	---	1,939.85	0.14	0.224	50203000	
2,160,524	0.670	0.0436	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.193	-3.50	0.2	18/03/2020	0.193	0.193	0.193	0.193	11@0.193	---	---	2018	3,089	1	596.18	1,939.85	0.193	0.228	50203000
10,080,000	3.00	0.45	0.57	---	02/07/2019	27/08/2001	---	TPA SA (CR)	19.7	4.23	18.9	18/03/2020	18.9	18.9	20.7	20	19.533 21@19.80	90@20.00	11.58	2018	498	20	9,727.20	198,576.00	18.05	28.2	50206060
7,070,400	0.930	---	---	---	30/11/2016	06/05/2016	---	PETROPOULOS PETROS (CR)	5.7	2.70	5.55	18/03/2020	5.6	5.55	5.7	5.6	5.649 103@4.90	336@5.70	---	---	1,734	18	9,795.75	40,301.28	4.9	8.05	50206015
27,379,200	0.300	0.148	0.294	---	16/08/2019	24/08/2018	---	CRETE PLASTICS SA (CR)	8.95	1.70	8.8	18/03/2020	8.55	8.55	9.2	8.95	8.869 400@8.75	500@9.50	---	---	2,844	30	25,223.60	245,043.84	8.55	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	18/03/2020	---	---	---	---	290@7.25	31@7.25	---	---	---	---	1,954,533.19	6.05	8.25	35102000	
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.32	-9.59	1.46	18/03/2020	1.32	1.32	1.43	1.32	1.329	100@1.32	---	---	905	17	1,202.65	5,519.51	1.32	3.3	45102020
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.545	-9.17	0.6	18/03/2020	0.65	0.54	0.65	0.545	0.564	150@0.555	---	2018	6,879	44	3,876.92	4,545.71	0.54	1.09	50205030

Exchange Traded Funds (ETFs)

812,382	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	13	8.33	P	12	18/03/2020	13	13	13.1	13	13.016 255@13.00	60@13.70	---	---	588	6	7,653.20	---	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	18/03/2020	---	---	---	---	---	37@0.142	---	---	---	---	698.21	0.1	0.244	50205010		
172,599,567	0.300	---	---	---	19/09/2016	5161	Forthnet (CR)	0.228	0.88	P	0.226	18/03/2020	0.226	0.226	0.228	0.228	0.228 500@0.204	4970@0.226	---	---	6,250	6	1,423.00	39,352.70	0.21	0.448	15102015	
355,437,751	0.100	---	---	---	07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.106	-3.64	0.11	18/03/2020	0.118	0.09	0.118	0.109	0.106 1000@0.105	46698@0.109	---	---	668,384	118	70,980.06	37,676.40	0.09	0.28	50204000	
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.27	---	0.27	18/03/2020	0.27	0.27	0.27	0.27	0.27 22438@0.270	500@0.300	---	---	22,012	6	5,943.24	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	---	0.1	18/03/2020	---	---	---	---	---	129@0.104	---	---	---	---	---	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	18/03/2020	0.02	0.0165	0.02	0.0195	0.018 7400@0.020	16360@0.020	---	---	8,035	7	140.80	1,306.53	0.0165	0.0345	40202015	
33,301,715	0.320	---	---	---	27/06/2003	08/07/2009	5195	AEGEK (CR)	0.029	7.41	P	0.027	18/03/2020	0.026	0.026	0.032	0.032	0.029 10143@0.032	---	---	---	---	---	360.35	965.75	0.026	0.06	50101010
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.408	---	0.408	18/03/2020	---	---	---	---	50@0.330	200@0.410	---	---	---	---	---	5,304.00	0.29	0.5	50101035	
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.042	10.53	P	0.038	18/03/2020	0.0425	0.042	0.0425	0.042	0.042 200@0.040	3964@0.041	---	---	11,833	5	499.49	8,105.11	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	18/03/2020	---	---	---	---	---	---	---	---	---	---	---	8,105.11	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	18/03/2020	---	---	---	---	---	---	---	---	---	---	---	8,105.11	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	18/03/2020	---	---	---	---	---	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	18/03/2020	---	---	---	---	---	196@0.398	---	2018	---	---	---	2,519.34	0.282	0.525	55101020	
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	5156	BIOTER SA (CR)	0.059	---	0.059	18/03/2020	---	---	---	---	---	3000@0.069	---	---	---	---	---	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	18/03/2020	0.141	0.141	0.141	0.141	0.141 2000@0.120	1000@0.144	---	---	8,700	7	1,226.70	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	18/03/2020	---	---	---	---	---	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	18/03/2020	---	---	---	---	---	2000@0.145	1474@0.174	---	---	---	---	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	18/03/2020	---	---	---	---	---	1000@0.270	---	---	---	---	---	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	18/03/2020	0.2	0.2	0.2	0.2	0.2 591@0.170	1999@0.198	---	2018	300	2	60.00	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	18/03/2020	---	---	---	---	---	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	18/03/2020	---	---	---	---	500@0.107	1000@0.139	---	---	---	---	---	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	18/03/2020	---	---	---	---	---	300@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)	0.132	0.76	0.131	18/03/2020	0.135	0.132	0.135	0.132	0.132	200@0.132	3000@0.135	---	---	4,800	3	635.10	3,210.14	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	18/03/2020	0.1	0.1	0.1	0.1	0.06066803@0.100	380@0.120	---	---	25,463	7	2,546.30	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	18/03/2020	---	---	---	---	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	18/03/2020	---	---	---	---	---	---	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	18/03/2020	---	---	---	---	---	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. DIMITRIOU (CR)	0.0125	---	0.0125	30/04/2019	---	---	---	---	---	---	---	---	---	---	---	---	964.08	0.0125	0.0125	40202020
6,000,000	0.600	---	---	---	13/06/2008	08/04/2004	5172	EUROBROKERS S.A. (CR)	0.008	---	0.008	27/04/2018	---	---	---	---	---	---	---	---	---	---	---	---	48.00	0.008	0.008	30302015
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	5216	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
OPAP (CR)	22,510	6.37	143,490.00	10:33:37	14
TITAN CEMENT (CB)	3,972	8.97	35,632.02	11:12:05	14
OTE (CR)	1,745	9.26	16,149.98	11:37:13	14
OPAP (CR)	62,956	6.06	381,198.58	16:10:16	20
ALPHA BANK (CR)	21,222	0.651	13,804.91	17:00:09	18
OTE (CR)	100,000	11.40	1,140,000.00	17:01:12	20
MYTILINEOS (CR)	1,636	6.00	9,816.00	17:02:04	18
EUROBANK ERGASIAS (CR)	42,505	0.358	15,199.79	17:03:39	18
OTE (CR)	62,801	11.40	715,931.40	17:17:33	20

Blocks Notes

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

Shares Rights Details

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

Securities Forced Sales

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

Forced Sales Notes

1 - Normal Forced Sale.

2 - Forced Sales of Fixed Registered Shares.

3 - Forced Sales of Remaining Stock Fractions.

Forced Sales Registered Shares

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

No Fixed Registered Shares Forced Sales.

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
#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	Preferred									Price	Buy / Sell	Date		
171,246,551	0.30	0.30	1.00	11/10/2025	9	---	14	---	1	FORTHNET S.A. (Convertible)	---	---	---	---	---	---	0.3000	B	05/02/2020	100.0000	100.0000

Corporate Bonds Notes

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

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

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

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading 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)	5.2889	19.9530	58.8701	67.0000	60.0901	60.0000	18/03/2020	160,000	101,974.44	60.0000	B	19/03/2020	58.8701	100.0000
300,000	1,000.00	1,000.00	3.10	27/06/2022	5	---	6	---	1	MYTILINEOS HOLDINGS S.A. (Non Convertible)	7.4917	7.5340	89.8000	95.0000	90.0200	89.3820	18/03/2020	199,000	183,090.94	90.0000	B	19/03/2020	88.5000	101.0000
50,000	1,000.00	1,000.00	4.25	20/06/2022	5	---	6	---	1	SYSTEMS SUNLIGHT S.A. (Non Convertible)	11.0972	8.4600	90.0000	90.1000	90.0160	88.0000	18/03/2020	50,000	45,562.86	90.0010	B	19/03/2020	88.0000	102.0000
40,000,000	1.00	1.00	5.00	04/10/2021	5	---	14	---	1	HOUSEMARKET S.A. (Non Convertible)	0.0106	7.7250	94.0001	94.3000	94.3000	93.8740	18/03/2020	7,300	6,941.47	94.0001	B	19/03/2020	93.8736	105.1000
24,260	1,000.00	1,000.00	4.95	26/06/2023	5	---	4	---	1	B&F COMM. & GARM. INDUS. S.A. (Non Convertible)	11.9625	17.7810	70.0000	70.0100	70.0071	70.0000	18/03/2020	7,000	4,984.24	68.0300	B	19/03/2020	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)	11.0833	4.7830	91.0000	95.0000	94.3180	90.5000	18/03/2020	251,000	233,970.62	93.0000	B	19/03/2020	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)	18.7625	5.6050	90.2100	94.5000	91.6708	91.0000	18/03/2020	102,000	95,417.98	91.0000	B	19/03/2020	91.0000	107.2000
150,000	1,000.00	1,000.00	2.60	22/10/2026	7	---	1	---	1	TERNA ENERGY FINANCE S.A. (Non Convertible)	11.0500	4.0780	90.0000	94.7900	92.0000	84.4000	18/03/2020	115,000	105,569.25	89.0060	B	19/03/2020	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)	1.1000	15.9950	54.9900	70.0000	60.0000	54.7310	18/03/2020	288,000	176,124.70	59.0000	B	19/03/2020	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 & Α 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 - ΠΟ BOX 24747 NICOSIA	+357 22500100	357 22500110								
HSBC FRANCE									a	
109-111, Α.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000									

Athex & ATHEXClear Members List

Member Name				Stock Market			Derivatives Market		ATHEXClear Member	
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
INDEX SECURITIES S.A.				a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΘΗΝΑ	2103213920									
J. CHR. MAVRIKIS SECURITIES S.A.				a						
5, ΣΟΦΟΚΛΕΟΥΣ 5 ΑΘΗΝΑ	2103216730									
KAPPA SECURITIES S.A.				a			a			
15, ΒΑΛΛΑΡΠΙΤΟΥ 15 ΑΘΗΝΑ	2103678600									
KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.				a			a			
2, ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ΑΘΗΝΑ	2103212947									
LAIKI FINANCIAL SERVICES LTD					a					
26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567								
LEON DEPOLAS SECURITIES S.A.				a		a	a			
1, ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ΑΘΗΝΑ	2103213276 -28									
MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD				a	a		a			
42-44, ΛΕΩΦ.ΓΡΙΒΑ 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 PRODRAMOU AVENUE NICOSIA 1307	35722873760									
OPTIMA BANK S.A.				a		a	a	a	a	
32, ΑΙΓΙΑΛΕΙΑΣ 32 & ΠΑΡΑΔΕΙΣΟΥ ΜΑΡΟΥΣΙ	2108173111									
PANTELAKIS SECURITIES S.A.				a		a	a	a		
57, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, 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	Stock Category
Market Maker	Start Market Making
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
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
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	Market Maker	Start Market Making	Stock Category
NATIONAL BANK (CR)			
	ALPHA FINANCE INVESTMENT SERVICES S.A.	09/01/2006	Main Market
	EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006	
	HELLENIC AMERICAN SECURITIES S.A.	25/07/2014	
	LEON DEPOLAS SECURITIES S.A.	20/05/2015	
	MERIT SECURITIES S.A	03/09/2012	
	NATIONAL SECURITIES S.A.	02/01/1900	
	PIRAEUS SECURITIES S. A.	08/09/2008	
OPAP (CR)			
	ALPHA FINANCE INVESTMENT SERVICES S.A.	09/01/2006	Main Market
	EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006	
	HELLENIC AMERICAN SECURITIES S.A.	25/07/2014	
	MERIT SECURITIES S.A	20/03/2017	
	NATIONAL SECURITIES S.A.	02/01/1900	
	PIRAEUS SECURITIES S. A.	04/05/2015	
OTE (CR)			
	ALPHA FINANCE INVESTMENT SERVICES S.A.	09/01/2006	Main Market
	EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006	
	HELLENIC AMERICAN SECURITIES S.A.	25/07/2014	
	LEON DEPOLAS SECURITIES S.A.	20/04/2015	
	MERIT SECURITIES S.A	20/03/2017	
	NATIONAL SECURITIES S.A.	02/01/1900	
	PIRAEUS SECURITIES S. A.	08/09/2008	
P.P.A. S.A. (CR)			
	EUROBANK EQUITIES INVESTMENT FIRM S.A	06/02/2019	Main Market
PAPOUTSANIS (CR)			
	ALPHA FINANCE INVESTMENT SERVICES S.A.	19/11/2018	Main Market
	BETA SECURITIES S.A.	25/11/2013	
PETROPOULOS PETROS (CR)			
	EUROBANK EQUITIES INVESTMENT FIRM S.A	01/04/2019	Main Market
	PANTELAKIS SECURITIES S.A.	16/03/2020	
PIRAEUS BANK (CR)			
	ALPHA FINANCE INVESTMENT SERVICES S.A.	15/04/2019	Main Market
	EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006	
	EUROXX SECURITIES S.A.	15/02/2016	
	HELLENIC AMERICAN SECURITIES S.A.	25/07/2014	
	LEON DEPOLAS SECURITIES S.A.	30/11/2018	
	MERIT SECURITIES S.A	16/09/2013	
	NATIONAL SECURITIES S.A.	02/01/1900	
	PIRAEUS SECURITIES S. A.	16/02/2009	
PLAISIO COMPUTERS SA (CR)			
	EUROBANK EQUITIES INVESTMENT FIRM S.A	02/03/2015	Main Market
PPC (CR)			
	ALPHA FINANCE INVESTMENT SERVICES S.A.	09/01/2006	Main Market
	EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006	
	HELLENIC AMERICAN SECURITIES S.A.	01/09/2014	
	MERIT SECURITIES S.A	06/11/2017	
	NATIONAL SECURITIES S.A.	02/01/1900	
	PIRAEUS SECURITIES S. A.	28/09/2009	
PROFILE SA (CR)			
	PANTELAKIS SECURITIES S.A.	01/07/2019	Main Market
QUEST HOLDINGS (CR)			
	BETA SECURITIES S.A.	26/03/2018	Main Market
	EUROBANK EQUITIES INVESTMENT FIRM S.A	28/01/2019	
SPIROY AGRICULTURE SA (CR)			
	EUROBANK EQUITIES INVESTMENT FIRM S.A	02/09/2019	Main Market
TERNA ENERGY (CR)			
	PIRAEUS SECURITIES S. A.	09/12/2019	Main Market
THRACE PLASTICS SA (CR)			
	ALPHA FINANCE INVESTMENT SERVICES S.A.	26/03/2018	Main Market
	EUROBANK EQUITIES INVESTMENT FIRM S.A	26/03/2018	
TITAN CEMENT (CB)			
	EUROBANK EQUITIES INVESTMENT FIRM S.A	06/11/2019	Main Market
VIOHALCO SA/NV (CB)			
	ALPHA FINANCE INVESTMENT SERVICES S.A.	11/03/2008	Main Market
	EUROBANK EQUITIES INVESTMENT FIRM S.A	04/03/2014	
	MERIT SECURITIES S.A	17/03/2014	

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap (Trade Unit: 1 Index Point x 2€, Cash Settlement)																	
1,292.45	1,176.08	1,270.18	8.00%	March 2020	1,176.25	1,284.50	1,176.25	1,259.00	1,259.00	---	---		2,373.75	---	190	1,191	3,752
				April 2020	1,137.00	1,269.50	1,137.00	1,239.75	1,239.75	---	---		2,324.00	---	381	1,498	2,493
				May 2020	---	---	---	---	1,179.75	---	---		---	---	---	---	---
				June 2020	---	---	---	---	1,182.25	---	---		---	---	---	---	---
				September 2020	---	---	---	---	1,188.00	---	---		---	---	---	---	---
				December 2020	---	---	---	---	1,194.00	---	---		---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR) (Contract Size: 100 Securities, Physical Delivery)																	
1.958	1.78	1.9	5.91%	March 2020	1.90	1.95	1.78	1.90	1.90	---	---	---	2.80	---	52	719	3,600
				June 2020	1.90	1.96	1.77	1.89	1.89	---	---	---	2.75	---	175	1,804	3,351
				September 2020	---	---	---	---	1.81	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	1.82	---	---	---	---	---	---	---	---
ALPHA BANK (CR) (Contract Size: 100 Securities, Physical Delivery)																	
0.676	0.591	0.596	1.02%	March 2020	0.629	0.670	0.587	0.604	0.604	---	---	---	1.94	---	179	6,174	9,709
				June 2020	0.601	0.674	0.595	0.605	0.605	---	---	---	1.58	---	458	9,828	7,562
				September 2020	---	---	---	---	0.596	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	0.599	---	---	---	---	---	---	---	---
ATTICA BANK S.A. (CR) (Contract Size: 100 Securities, Physical Delivery)																	
0.195	0.172	0.188	10.59%	March 2020	0.170	0.190	0.170	0.185	0.185	---	---	---	0.485	---	8	1,331	1,310
				June 2020	0.175	0.195	0.175	0.193	0.193	---	---	---	0.271	---	5	1,300	355
				September 2020	---	---	---	---	0.172	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	0.173	---	---	---	---	---	---	---	---
CC HBC AG (CR) (Contract Size: 100 Securities, Physical Delivery)																	
18.38	16.99	18.38	8.18%	March 2020	16.99	17.88	16.99	17.88	17.88	---	---	---	34.45	---	33	63	333
				June 2020	17.28	17.80	17.04	17.80	17.80	---	---	---	28.10	---	31	95	130
				September 2020	---	---	---	---	17.16	---	---	---	35.15	---	---	---	2
				December 2020	---	---	---	---	17.25	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB) (Contract Size: 100 Securities, Physical Delivery)																	
0.881	0.725	0.881	29.94%	March 2020	0.678	0.810	0.678	0.810	0.810	---	---	---	1.52	---	34	718	2,668
				June 2020	0.684	0.850	0.684	0.850	0.850	---	---	---	1.01	---	40	863	1,764
				September 2020	---	---	---	---	0.685	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	0.688	---	---	---	---	---	---	---	---
ELLAKTOR (CR) (Contract Size: 100 Securities, Physical Delivery)																	
0.647	0.579	0.626	7.93%	March 2020	0.590	0.632	0.579	0.600	0.600	---	---	---	1.97	---	159	2,523	5,943
				June 2020	0.597	0.640	0.580	0.625	0.625	---	---	---	1.52	---	124	2,436	5,920
				September 2020	---	---	---	---	0.586	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	0.589	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR) (Contract Size: 100 Securities, Physical Delivery)																	
0.3576	0.32	0.34	5.13%	March 2020	0.340	0.350	0.324	0.341	0.341	---	---	---	0.935	---	150	10,185	15,733
				June 2020	0.351	0.360	0.324	0.345	0.345	---	---	---	0.820	---	349	13,625	10,647
				September 2020	---	---	---	---	0.327	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	0.328	---	---	---	---	---	---	---	---

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)													
6.99	5.9	6.87	12.81%	March 2020	6.38	6.59	6.36	6.59	6.59	---	---	---	7.80	---	24	71	222
				June 2020	6.51	6.99	5.95	6.99	6.99	---	---	---	6.99	---	29	330	74
				September 2020	---	---	---	---	6.15	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	6.18	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.82	3.5	3.5	-4.76%	March 2020	3.68	3.68	3.68	3.68	3.68	---	---	---	5.96	---	1	15	58
				June 2020	3.72	3.72	3.72	3.72	3.72	---	---	---	4.36	---	1	15	17
				September 2020	---	---	---	---	3.71	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	3.73	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.94	4.54	4.71	5.60%	March 2020	4.46	4.90	4.46	4.78	4.78	---	---	---	8.89	---	86	1,825	3,438
				June 2020	4.51	4.83	4.50	4.76	4.76	---	---	---	7.26	---	54	1,861	895
				September 2020	---	---	---	---	4.51	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	4.53	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.99	2.65	2.82	4.44%	March 2020	2.69	2.95	2.69	2.80	2.80	---	---	---	5.09	---	59	307	624
				June 2020	2.92	2.92	2.71	2.81	2.81	---	---	---	3.93	---	55	349	385
				September 2020	---	---	---	---	2.73	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	2.74	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.88	4.555	4.795	5.27%	March 2020	4.62	4.80	4.62	4.70	4.70	---	---	---	8.68	---	24	140	345
				June 2020	4.58	4.85	4.58	4.80	4.80	---	---	---	6.80	---	19	126	1,195
				September 2020	---	---	---	---	4.60	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	4.62	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.3815	0.345	0.3635	5.67%	March 2020	0.368	0.368	0.340	0.347	0.347	---	---	---	1.01	---	61	762	1,702
				June 2020	0.375	0.375	0.351	0.364	0.364	---	---	---	0.546	---	27	604	1,205
				September 2020	---	---	---	---	0.348	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	0.349	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.11	0.099	0.1096	14.17%	March 2020	0.096	0.104	0.092	0.104	0.104	---	---	---	0.415	---	20	338	927
				June 2020	0.102	0.110	0.098	0.106	0.106	---	---	---	0.180	---	17	309	848
				September 2020	---	---	---	---	0.097	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	0.097	---	---	---	---	---	---	---	---

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
11.88	11.12	11.88	6.17%	(Contract Size: 100 Securities, Physical Delivery)													
				March 2020	11.19	11.37	11.19	11.37	11.37	---	---	---	19.47	---	8	15	108
				June 2020	11.62	11.64	11.10	11.55	11.55	---	---	---	16.30	---	13	36	69
				September 2020	---	---	---	---	11.30	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	11.36	---	---	---	---	---	---	---	---
5.29	4.78	4.83	-1.43%	(Contract Size: 106 Securities, Physical Delivery)													
				March 2020	5.10	5.20	4.78	4.87	4.87	---	---	---	8.86	4.20	51	314	594
				June 2020	5.16	5.30	4.82	4.91	4.91	---	---	---	7.22	---	85	355	375
				September 2020	---	---	---	---	4.95	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	4.97	---	---	---	---	---	---	---	---
0.0574	0.0505	0.053	2.71%	(Contract Size: 100 Securities, Physical Delivery)													
				March 2020	0.051	0.053	0.049	0.049	0.049	---	---	---	0.131	---	82	13,558	23,507
				June 2020	0.053	0.058	0.046	0.053	0.053	---	---	---	0.133	---	101	14,215	18,279
				September 2020	---	---	---	---	0.052	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	0.052	---	---	---	---	---	---	---	---
9.89	9.01	9.89	15.00%	(Contract Size: 100 Securities, Physical Delivery)													
				March 2020	9.40	9.45	9.31	9.40	9.40	---	---	---	21.20	---	22	96	405
				June 2020	8.86	9.87	8.86	9.87	9.87	---	---	---	16.33	---	35	131	151
				September 2020	---	---	---	---	8.69	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	8.73	---	---	---	---	---	---	---	---
5.86	5.435	5.75	11.76%	(Contract Size: 100 Securities, Physical Delivery)													
				March 2020	5.33	5.80	5.33	5.74	5.74	---	---	---	10.42	---	175	1,104	6,180
				June 2020	5.57	5.87	5.48	5.79	5.79	---	---	---	9.00	---	165	944	2,958
				September 2020	---	---	---	---	5.20	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	5.22	---	---	---	---	---	---	---	---
0.99	0.88	0.9102	2.71%	(Contract Size: 100 Securities, Physical Delivery)													
				March 2020	0.949	0.976	0.885	0.910	0.910	---	---	---	3.10	---	143	3,425	5,865
				June 2020	0.920	0.987	0.883	0.920	0.920	---	---	---	2.48	---	334	6,719	9,991
				September 2020	---	---	---	---	0.895	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	0.900	---	---	---	---	---	---	---	---
6.55	6	6.22	5.69%	(Contract Size: 100 Securities, Physical Delivery)													
				March 2020	6.10	6.47	6.00	6.12	6.12	---	---	---	12.19	---	36	148	772
				June 2020	6.38	6.52	5.96	6.22	6.22	---	---	---	8.99	---	47	299	587
				September 2020	---	---	---	---	5.95	---	---	---	6.15	---	---	---	1
				December 2020	---	---	---	---	5.97	---	---	---	---	---	---	---	---

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)																	
12.27	10.04	11.4	13.55%	March 2020	10.53	11.78	10.53	11.36	11.36	---	---	---	14.50	---	52	219	1,477
				June 2020	10.38	11.79	10.38	11.18	11.18	---	---	---	12.80	---	84	359	1,568
				September 2020	---	---	---	---	10.14	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	10.19	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR) (Contract Size: 100 Securities, Physical Delivery)																	
17.1	16.04	16.8	5.40%	March 2020	15.94	15.94	15.94	15.94	15.94	---	---	---	23.08	---	9	39	158
				June 2020	16.08	16.55	16.02	16.55	16.55	---	---	---	19.60	---	11	45	73
				September 2020	---	---	---	---	16.10	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	16.18	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR) (Contract Size: 100 Securities, Physical Delivery)																	
1.098	0.92	0.9655	1.58%	March 2020	1.00	1.10	0.919	0.966	0.966	---	---	---	3.43	---	206	2,910	6,909
				June 2020	0.999	1.10	0.891	0.971	0.971	---	---	---	2.14	---	235	3,969	3,124
				September 2020	---	---	---	---	0.960	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	0.965	---	---	---	---	---	---	---	---
PPC (CR) (Contract Size: 100 Securities, Physical Delivery)																	
2.278	1.84	2.26	28.41%	March 2020	1.96	2.25	1.90	2.25	2.25	---	---	---	4.39	---	83	883	3,283
				June 2020	1.90	2.27	1.86	2.26	2.26	---	---	---	3.85	---	212	2,920	4,285
				September 2020	---	---	---	---	1.78	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	1.79	---	---	---	---	---	---	---	---
TERNA ENERGY (CR) (Contract Size: 102 Securities, Physical Delivery)																	
6.9	6.4	6.74	4.01%	March 2020	6.48	6.63	6.48	6.60	6.60	---	---	---	8.32	5.51	8	66	420
				June 2020	6.53	6.80	6.53	6.65	6.65	---	---	---	7.01	---	21	189	3,155
				September 2020	---	---	---	---	6.55	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	6.58	---	---	---	---	---	---	---	---
TITAN CEMENT (CB) (Contract Size: 100 Securities, Physical Delivery)																	
10.88	9.6	10.86	16.15%	March 2020	9.90	10.49	9.87	10.49	10.49	---	---	---	19.50	---	22	103	120
				June 2020	9.99	10.78	9.70	10.55	10.55	---	---	---	16.40	---	36	178	109
				September 2020	---	---	---	---	9.45	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	9.49	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB) (Contract Size: 100 Securities, Physical Delivery)																	
1.86	1.72	1.86	9.54%	March 2020	1.73	1.86	1.71	1.86	1.86	---	---	---	4.00	---	52	496	1,591
				June 2020	1.80	1.87	1.72	1.86	1.86	---	---	---	2.32	---	51	534	1,362
				September 2020	---	---	---	---	1.72	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	1.72	---	---	---	---	---	---	---	---

Derivatives notes

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

FTSE/Athex Large Cap

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

Call Options														Put Options																		
March 2020							April 2020							Other Months		March 2020							April 2020							Other Months		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	
1,050	-	-	-	-	-	-	0.00	0.00	0.00	-	135.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	47.25	-	-	-	1,050	
1,075	-	-	-	-	-	-	0.00	0.00	0.00	-	120.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	57.50	-	-	-	1,075	
1,100	-	-	-	-	-	-	0.00	0.00	0.00	-	106.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	68.50	-	-	-	1,100	
1,125	-	-	-	-	-	-	0.00	0.00	0.00	-	93.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	80.50	-	-	-	1,125	
1,150	-	-	-	-	-	-	0.00	0.00	0.00	-	81.50	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	94.00	-	-	-	1,150	
1,175	-	-	-	-	-	-	0.00	0.00	0.00	-	71.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	109.00	-	-	-	1,175	
1,200	-	-	-	-	-	-	0.00	0.00	0.00	-	62.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	124.00	-	-	-	1,200	
1,225	0.00	0.00	0.00	-	4.40	-	1	0.00	0.00	0.00	-	53.50	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	141.00	-	-	-	1,225	
1,250	0.00	0.00	0.00	-	2.00	-	21	0.00	0.00	0.00	-	46.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	158.00	-	-	-	1,250	
1,275	0.00	0.00	0.00	-	0.80	-	-	0.00	0.00	0.00	-	39.50	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	177.00	-	-	-	1,275	
1,300	0.00	0.00	0.00	-	0.30	-	-	0.00	0.00	0.00	-	33.75	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	196.00	-	-	-	1,300	
1,325	0.00	0.00	0.00	-	0.10	-	20	0.00	0.00	0.00	-	28.75	-	-	-	-	-	-	-	-	-	40	200.00	200.00	200.00	200.00	200.00	10	11	-	1,325	
1,350	0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	24.50	-	-	-	-	-	-	-	-	-	20	0.00	0.00	0.00	-	237.00	-	-	-	1,350	
1,375	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	20.75	-	-	-	-	-	-	-	-	-	20	0.00	0.00	0.00	-	258.00	-	20	-	1,375	
1,400	0.00	0.00	0.00	-	0.01	-	17	0.00	0.00	0.00	-	17.50	-	-	-	-	-	-	-	-	-	20	0.00	0.00	0.00	-	279.00	-	20	-	1,400	
1,425	0.00	0.00	0.00	-	0.01	-	22	0.00	0.00	0.00	-	14.75	-	-	-	-	-	-	-	-	-	20	0.00	0.00	0.00	-	302.00	-	-	-	1,425	
1,450	0.00	0.00	0.00	-	0.01	-	3	0.00	0.00	0.00	-	12.25	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	324.00	-	-	-	1,450	
1,475	0.00	0.00	0.00	-	0.15	-	-	0.00	0.00	0.00	-	10.25	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	347.00	-	-	-	1,475	
1,500	0.00	0.00	0.00	-	0.01	-	1	0.00	0.00	0.00	-	8.50	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	370.00	-	-	-	1,500	
1,525	0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	7.10	-	20	-	-	-	-	-	-	-	1	0.00	0.00	0.00	-	394.00	-	-	-	1,525	
1,550	0.00	0.00	0.00	-	0.01	-	5	0.00	0.00	0.00	-	5.90	-	1	-	-	-	-	-	-	-	33	0.00	0.00	0.00	-	418.00	-	-	-	1,550	
1,575	0.00	0.00	0.00	-	0.01	-	51	0.00	0.00	0.00	-	4.80	-	-	-	-	-	-	-	-	-	2	0.00	0.00	0.00	-	442.00	-	20	-	1,575	
1,600	0.00	0.00	0.00	-	0.01	-	1	0.00	0.00	0.00	-	4.00	-	-	-	-	-	-	-	-	-	44	355.00	0.00	355.00	355.00	355.00	1	44	-	20	1,600
1,625	0.00	0.00	0.00	-	0.01	-	30	0.00	0.00	0.00	-	3.30	-	3	-	-	-	-	-	-	-	40	0.00	0.00	0.00	-	490.00	-	1	-	1,625	
1,650	0.00	0.00	0.00	-	0.01	-	46	0.00	0.00	0.00	-	2.70	-	7	-	-	-	-	-	-	-	20	0.00	0.00	0.00	-	514.00	-	20	-	1,650	
1,675	0.00	0.00	0.00	-	1.30	-	-	0.00	0.00	0.00	-	2.20	-	1	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	539.00	-	-	-	1,675	
1,700	0.00	0.00	0.00	-	0.01	-	10	0.00	0.00	0.00	-	1.80	-	1	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	563.00	-	-	-	1,700	
1,725	0.00	0.00	0.00	-	0.58	-	-	0.00	0.00	0.00	-	1.50	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	588.00	-	-	-	1,725	
1,750	0.00	0.00	0.00	-	0.01	-	22	0.00	0.00	0.00	-	1.20	-	1	-	-	-	-	-	-	-	1	0.00	0.00	0.00	-	613.00	-	20	-	1,750	
1,775	0.00	0.00	0.00	-	0.01	-	56	0.00	0.00	0.00	-	0.98	-	-	-	-	-	-	-	-	-	4	0.00	0.00	0.00	-	637.00	-	-	-	1,775	
1,800	0.00	0.00	0.00	-	0.01	-	10	0.00	0.00	0.00	-	0.79	-	10	-	-	-	-	-	-	-	3	0.00	0.00	0.00	-	662.00	-	-	-	1,800	
1,825	0.00	0.00	0.00	-	0.01	-	52	0.00	0.00	0.00	-	0.64	-	-	-	-	-	-	-	-	-	20	566.00	0.00	566.00	610.00	610.00	15	20	-	40	1,825
1,850	0.00	0.00	0.00	-	0.01	-	20	0.00	0.00	0.00	-	0.52	-	60	-	-	-	-	-	-	-	2	0.00	0.00	0.00	-	712.00	-	-	-	1,850	
1,875	0.00	0.00	0.00	-	0.01	-	20	0.00	0.00	0.00	-	0.42	-	20	-	-	-	-	-	-	-	5	0.00	0.00	0.00	-	737.00	-	-	-	1,875	
1,900	0.00	0.00	0.00	-	0.01	-	29	0.00	0.00	0.00	-	0.34	-	40	-	-	-	-	-	-	-	15	0.00	0.00	0.00	-	762.00	-	41	-	1,900	
1,925	0.00	0.00	0.00	-	0.01	-	21	0.00	0.00	0.00	-	0.27	-	40	-	-	-	-	-	-	-	20	0.00	0.00	0.00	-	787.00	-	-	-	1,925	

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	
1,950	0.00	0.00	0.00	-	0.01	-	11	0.00	0.00	0.00	-	0.22	-	40			0.00	0.00	0.00	-	792.00	-	20	0.00	0.00	0.00	-	811.00	-	40			1,950
1,975	0.00	0.00	0.00	-	0.01	-	8	0.00	0.00	0.00	-	0.18	-	60			0.00	0.00	0.00	-	817.00	-	44	0.00	0.00	0.00	-	836.00	-	60			1,975
2,000	0.00	0.00	0.00	-	0.01	-	121	0.00	0.00	0.00	-	0.14	-	80			0.00	0.00	0.00	-	842.00	-	40	0.00	0.00	0.00	-	861.00	-	20			2,000
2,050	0.00	0.00	0.00	-	0.01	-	110	0.00	0.00	0.00	-	0.09	-	61			0.00	0.00	0.00	-	892.00	-	20	0.00	0.00	0.00	-	911.00	-	-			2,050
2,100	0.00	0.00	0.00	-	0.01	-	93	0.00	0.00	0.00	-	0.06	-	40			0.00	0.00	0.00	-	942.00	-	31	0.00	0.00	0.00	-	961.00	-	21			2,100
2,150	0.00	0.00	0.00	-	0.01	-	102	0.00	0.00	0.00	-	0.04	-	-			0.00	0.00	0.00	-	992.00	-	20	0.00	0.00	0.00	-	1,011.00	-	20			2,150
2,200	0.00	0.00	0.00	-	0.01	-	120	0.00	0.00	0.00	-	0.02	-	-			0.00	0.00	0.00	-	1,042.00	-	116	0.00	0.00	0.00	-	1,061.00	-	20			2,200
2,250	0.00	0.00	0.00	-	0.01	-	137	0.00	0.00	0.00	-	0.02	-	-			0.00	0.00	0.00	-	1,092.00	-	25	0.00	0.00	0.00	-	1,111.00	-	-			2,250
2,300	0.00	0.00	0.00	-	0.01	-	37	0.00	0.00	0.00	-	0.01	-	-			0.00	0.00	0.00	-	1,142.00	-	122	0.00	0.00	0.00	-	1,161.00	-	-			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	-	1,192.00	-	20	0.00	0.00	0.00	-	1,211.00	-	-			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	-	1,242.00	-	22	0.00	0.00	0.00	-	1,260.00	-	-			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	-	1,292.00	-	-	0.00	0.00	0.00	-	1,310.00	-	-			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	-	1,342.00	-	-	0.00	0.00	0.00	-	1,360.00	-	-			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	-	1,392.00	-	-	0.00	0.00	0.00	-	1,410.00	-	-			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	-	1,442.00	-	-	0.00	0.00	0.00	-	1,460.00	-	-			2,600
Totals:						0	1,487					0	486	0	0							16	810					10	394	0	0		
Number of Trades:						0						0		0									4					1		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
0.350						-	-	0.000	0.000	0.000	0.241	-	-											0.000	0.000	0.000	0.001	-	-			0.004
0.400						-	-	0.000	0.000	0.000	0.191	-	-											0.000	0.000	0.000	0.001	-	-			0.004
0.450						-	-	0.000	0.000	0.000	0.142	-	-											0.000	0.000	0.000	0.002	-	-			0.005
0.500						-	-	0.000	0.000	0.000	0.098	-	-											0.000	0.000	0.000	0.007	-	-			0.005
0.550						-	-	0.000	0.000	0.000	0.061	-	-											0.000	0.000	0.000	0.020	-	-			0.006
0.600	0.000	0.000	0.000	0.013		-	-	0.000	0.000	0.000	0.035	-	-			0.000	0.000	0.000	0.023	-	-		0.000	0.000	0.000	0.044	-	-			0.006	
0.650	0.000	0.000	0.000	0.002		-	-	0.000	0.000	0.000	0.018	-	-			0.000	0.000	0.000	0.062	-	-		0.000	0.000	0.000	0.077	-	-			0.007	
0.700	0.000	0.000	0.000	0.008		-	-	0.000	0.000	0.000	0.008	-	-			0.000	0.000	0.000	0.110	-	-		0.000	0.000	0.000	0.117	-	-			0.007	
0.750	0.000	0.000	0.000	0.002		-	-	0.000	0.000	0.000	0.004	-	-			0.000	0.000	0.000	0.160	-	-		0.000	0.000	0.000	0.163	-	-			0.008	
0.800	0.000	0.000	0.000	0.013		-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.210	-	-		0.000	0.000	0.000	0.211	-	-			0.008	
0.850	0.000	0.000	0.000	0.005		-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.260	-	-		0.000	0.000	0.000	0.260	-	-			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	0.310	-	-		0.000	0.000	0.000	0.310	-	-			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	0.360	-	-		0.000	0.000	0.000	0.360	-	-			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	0.410	-	-		0.000	0.000	0.000	0.410	-	-			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	0.510	-	-		0.000	0.000	0.000	0.510	-	-			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	0.610	-	-		0.000	0.000	0.000	0.610	-	-			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	0.710	-	-		0.000	0.000	0.000	0.710	-	-			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	0.810	-	-		0.000	0.000	0.000	0.810	-	-			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	0.910	-	-		0.000	0.000	0.000	0.910	-	-			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	1.01	-	-		0.000	0.000	0.000	1.01	-	-			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	1.11	-	-		0.000	0.000	0.000	1.11	-	-			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	1.21	-	-		0.000	0.000	0.000	1.21	-	-			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	1.31	-	-		0.000	0.000	0.000	1.31	-	-			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	1.41	-	-		0.000	0.000	0.000	1.41	-	-			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	1.61	-	-		0.000	0.000	0.000	1.61	-	-			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	1.81	-	-		0.000	0.000	0.000	1.81	-	-			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	2.01	-	-		0.000	0.000	0.000	2.01	-	-			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	2.21	-	-		0.000	0.000	0.000	2.21	-	-			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
0.650						-	-	0.000	0.000	0.000	0.238	-	-											0.000	0.000	0.000	0.001	-	-			0.007
0.700						-	-	0.000	0.000	0.000	0.190	-	-											0.000	0.000	0.000	0.003	-	-			0.007
0.750						-	-	0.000	0.000	0.000	0.145	-	-											0.000	0.000	0.000	0.008	-	-			0.008
0.800	0.000	0.000	0.000	0.088	-	-	0.000	0.000	0.000	0.106	-	-					0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.019	-	-			0.008	
0.850	0.000	0.000	0.000	0.045	-	-	0.000	0.000	0.000	0.073	-	-					0.000	0.000	0.000	0.009	-	-	0.000	0.000	0.000	0.036	-	-			0.009	
0.900	0.000	0.000	0.000	0.017	-	-	0.000	0.000	0.000	0.048	-	-					0.000	0.000	0.000	0.031	-	-	0.000	0.000	0.000	0.061	-	-			0.009	
0.950	0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.030	-	-					0.000	0.000	0.000	0.068	-	-	0.000	0.000	0.000	0.093	-	-			0.010	
1.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.018	-	-					0.000	0.000	0.000	0.115	-	-	0.000	0.000	0.000	0.130	-	-			0.010	
1.100	0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.005	-	-					0.000	0.000	0.000	0.214	-	-	0.000	0.000	0.000	0.218	-	-			0.011	
1.200	0.000	0.000	0.000	0.045	-	-	0.000	0.000	0.000	0.001	-	-					0.000	0.000	0.000	0.314	-	-	0.000	0.000	0.000	0.314	-	-			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	0.414	-	-	0.000	0.000	0.000	0.414	-	-			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	0.514	-	-	0.000	0.000	0.000	0.514	-	-			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	0.614	-	-	0.000	0.000	0.000	0.614	-	-			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	0.714	-	-	0.000	0.000	0.000	0.714	-	-			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	0.814	-	-	0.000	0.000	0.000	0.814	-	-			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	0.914	-	-	0.000	0.000	0.000	0.914	-	-			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	1.01	-	-	0.000	0.000	0.000	1.01	-	-			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	1.11	-	-	0.000	0.000	0.000	1.11	-	-			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	1.31	-	-	0.000	0.000	0.000	1.31	-	-			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	1.51	-	3	0.000	0.000	0.000	1.51	-	-			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	1.71	-	-	0.000	0.000	0.000	1.71	-	-			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	1.91	-	5	0.000	0.000	0.000	1.91	-	-			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	2.11	-	-	0.000	0.000	0.000	2.11	-	-			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	2.31	-	-	0.000	0.000	0.000	2.31	-	-			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	2.51	-	-	0.000	0.000	0.000	2.51	-	-			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	2.71	-	-	0.000	0.000	0.000	2.71	-	-			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	2.91	-	-	0.000	0.000	0.000	2.91	-	-			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	3.11	-	-	0.000	0.000	0.000	3.11	-	-			0.040	
4.400	0.000	0.000	0.000	0.001	-	-					-	-					0.000	0.000	0.000	3.51	-	-					-	-			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	1.90	-	-				0.000	0.000	0.000	0.001	-	-											0.040
4.400					-	-	0.000	0.000	0.000	1.50	-	-				0.000	0.000	0.000	0.001	-	-											0.044
4.800					-	-	0.000	0.000	0.000	1.10	-	-				0.000	0.000	0.000	0.004	-	-											0.048
5.200					-	-	0.000	0.000	0.000	0.726	-	-				0.000	0.000	0.000	0.028	-	-											0.052
5.600	0.000	0.000	0.000	0.293	-	-	0.000	0.000	0.000	0.409	-	-				0.000	0.000	0.000	0.111	-	-											0.056
6.000	0.000	0.000	0.000	0.028	-	-	0.000	0.000	0.000	0.191	-	-				0.000	0.000	0.000	0.293	-	-											0.060
6.400	0.000	0.000	0.000	0.006	-	-	0.000	0.000	0.000	0.072	-	-				0.000	0.000	0.000	0.573	-	-											0.064
6.800	0.000	0.000	0.000	0.786	-	-	0.000	0.000	0.000	0.022	-	-				0.000	0.000	0.000	0.925	-	-											0.068
7.200	0.000	0.000	0.000	0.421	-	-	0.000	0.000	0.000	0.005	-	-				0.000	0.000	0.000	1.31	-	-											0.072
7.600	0.000	0.000	0.000	0.158	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	1.71	-	-											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	2.11	-	-											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	2.51	-	-											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	2.91	-	-											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	3.31	-	-											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	3.71	-	5											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	4.11	-	5											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	5.11	-	10											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	6.11	-	2											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	7.11	-	-											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	8.11	-	-											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	9.11	-	-											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	10.11	-	-											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	11.11	-	-											0.170
Totals:					0	35					0	131	0	0						0	22						0	68	0	0		
Number of Trades:					0						0		0							0.00								0		0		

OTE (CR)

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

Exercise Price	Call Options														Put Options																	
	March 2020						April 2020						Other Months		March 2020						April 2020						Other Months		Exercise Price			
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume
7.200						-	-	0.000	0.000	0.000	2.85	-	-											0.000	0.000	0.000	0.004	-		-		
7.600						-	-	0.000	0.000	0.000	2.45	-	-											0.000	0.000	0.000	0.002	-	-			0.076
8.000	0.000	0.000	0.000		2.04	-	-	0.000	0.000	0.000	2.06	-	-			0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.008	-	-			0.080
8.400	0.000	0.000	0.000		1.64	-	-	0.000	0.000	0.000	1.68	-	-			0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.026	-	-			0.084
8.800	0.000	0.000	0.000		1.24	-	-	0.000	0.000	0.000	1.32	-	-			0.000	0.000	0.000	0.008	-	-			0.000	0.000	0.000	0.063	-	-			0.088
9.200	0.000	0.000	0.000		0.841	-	-	0.000	0.000	0.000	0.993	-	-			0.000	0.000	0.000	0.079	-	-			0.000	0.000	0.000	0.138	-	-			0.092
9.600	0.000	0.000	0.000		0.450	-	-	0.000	0.000	0.000	0.713	-	-			0.000	0.000	0.000	0.009	-	-			0.000	0.000	0.000	0.258	-	-			0.096
10.000	0.000	0.000	0.000		0.143	-	-	0.000	0.000	0.000	0.485	-	-			0.000	0.000	0.000	0.102	-	-			0.000	0.000	0.000	0.429	-	-			0.100
11.000	0.000	0.000	0.000		0.041	-	-	0.000	0.000	0.000	0.148	-	-			0.000	0.000	0.000	0.960	-	-			0.000	0.000	0.000	1.09	-	-			0.110
12.000	0.000	0.000	0.000		0.001	-	15	0.000	0.000	0.000	0.033	-	20			0.000	0.000	0.000	1.96	-	-			0.000	0.000	0.000	1.98	-	-			0.120
13.000	0.000	0.000	0.000		0.001	-	16	0.000	0.000	0.000	0.005	-	25			0.000	0.000	0.000	2.96	-	-			0.000	0.000	0.000	2.96	-	-			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	3.96	-	-			0.000	0.000	0.000	3.96	-	-			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	4.96	-	-			0.000	0.000	0.000	4.96	-	-			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	5.96	-	-			0.000	0.000	0.000	5.96	-	-			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	6.96	-	-			0.000	0.000	0.000	6.96	-	-			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	7.96	-	-			0.000	0.000	0.000	7.96	-	-			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	8.96	-	-			0.000	0.000	0.000	8.96	-	-			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	
0.700						-	0.000	0.000	0.000		0.253	-	-			-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-		0.007
0.750						-	0.000	0.000	0.000		0.206	-	-			-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		0.004	-	-		0.008
0.800	0.000	0.000	0.000		0.151	-	0.000	0.000	0.000		0.161	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.009	-	-		0.008	
0.850	0.000	0.000	0.000		0.102	-	0.000	0.000	0.000		0.122	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.019	-	-		0.009	
0.900	0.000	0.000	0.000		0.059	-	0.000	0.000	0.000		0.088	-	-			0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		0.035	-	-		0.009	
0.950	0.000	0.000	0.000		0.027	-	0.000	0.000	0.000		0.060	-	-			0.000	0.000	0.000		0.026	-	-			0.000	0.000	0.000		0.058	-	-		0.010	
1.000	0.000	0.000	0.000		0.009	-	0.000	0.000	0.000		0.040	-	-			0.000	0.000	0.000		0.058	-	-			0.000	0.000	0.000		0.088	-	-		0.010	
1.100	0.000	0.000	0.000		0.006	-	0.000	0.000	0.000		0.016	-	-			0.000	0.000	0.000		0.149	-	-			0.000	0.000	0.000		0.163	-	-		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		0.249	-	-			0.000	0.000	0.000		0.253	-	-		0.012	
1.300	0.000	0.000	0.000		0.036	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.349	-	-			0.000	0.000	0.000		0.350	-	-		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		0.449	-	-			0.000	0.000	0.000		0.449	-	-		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		0.549	-	-			0.000	0.000	0.000		0.549	-	-		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		0.649	-	-			0.000	0.000	0.000		0.649	-	-		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		0.749	-	-			0.000	0.000	0.000		0.749	-	-		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		0.849	-	-			0.000	0.000	0.000		0.849	-	-		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		0.949	-	-			0.000	0.000	0.000		0.949	-	-		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		1.05	-	-			0.000	0.000	0.000		1.05	-	-		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		1.25	-	-			0.000	0.000	0.000		1.25	-	-		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		1.45	-	-			0.000	0.000	0.000		1.45	-	-		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		1.65	-	-			0.000	0.000	0.000		1.65	-	-		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		1.85	-	-			0.000	0.000	0.000		1.85	-	-		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		2.05	-	-			0.000	0.000	0.000		2.05	-	-		0.030	
3.200	0.000	0.000	0.000		0.001	-	0.000	0.000	0.000		0.010	-	-			0.000	0.000	0.000		2.25	-	-			0.000	0.000	0.000		2.25	-	-		0.032	
3.400	0.000	0.000	0.000		0.001	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		2.45	-	-			0.000	0.000	0.000		2.45	-	-		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		2.65	-	-			0.000	0.000	0.000		2.65	-	-		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		2.85	-	-			0.000	0.000	0.000		2.85	-	-		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		3.05	-	-			0.000	0.000	0.000		3.05	-	-		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		3.45	-	-			0.000	0.000	0.000		3.45	-	-		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		3.85	-	-			0.000	0.000	0.000		3.85	-	-		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				
0.900	0.000	0.000	0.000	0.860	-	-										0.000	0.000	0.000	0.001	-	-											0.009			
0.950	0.000	0.000	0.000	0.810	-	-										0.000	0.000	0.000	0.001	-	-											0.010			
1.000	0.000	0.000	0.000	0.760	-	-	0.000	0.000	0.000	0.767	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.005	-	-				0.010				
1.100	0.000	0.000	0.000	0.660	-	-	0.000	0.000	0.000	0.673	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.011	-	-				0.011				
1.200	0.000	0.000	0.000	0.560	-	-	0.000	0.000	0.000	0.584	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.022	-	-				0.012				
1.300	0.000	0.000	0.000	0.460	-	-	0.000	0.000	0.000	0.501	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.039	-	-				0.013				
1.400	0.000	0.000	0.000	0.360	-	-	0.000	0.000	0.000	0.425	-	-				0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.063	-	-				0.014				
1.500	0.000	0.000	0.000	0.260	-	-	0.000	0.000	0.000	0.356	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.093	-	-				0.015				
1.600	0.000	0.000	0.000	0.161	-	-	0.000	0.000	0.000	0.295	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.133	-	-				0.016				
1.700	0.000	0.000	0.000	0.071	-	-	0.000	0.000	0.000	0.244	-	-				0.000	0.000	0.000	0.011	-	-	0.000	0.000	0.000	0.181	-	-				0.017				
1.800	0.000	0.000	0.000	0.017	-	-	0.000	0.000	0.000	0.199	-	-				0.000	0.000	0.000	0.057	-	-	0.000	0.000	0.000	0.236	-	-				0.018				
1.900	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.160	-	-				0.000	0.000	0.000	0.142	-	-	0.000	0.000	0.000	0.297	-	-				0.019				
2.000	0.000	0.000	0.000	0.009	-	-	0.000	0.000	0.000	0.130	-	5				0.000	0.000	0.000	0.240	-	-	0.000	0.000	0.000	0.367	-	-				0.020				
2.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.083	-	-				0.000	0.000	0.000	0.440	-	-	0.000	0.000	0.000	0.520	-	-				0.022				
2.400	0.000	0.000	0.000	0.001	-	50	0.000	0.000	0.000	0.051	-	5				0.000	0.000	0.000	0.640	-	-	0.000	0.000	0.000	0.688	-	-				0.024				
2.600	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.032	-	-				0.000	0.000	0.000	0.840	-	-	0.000	0.000	0.000	0.869	-	-				0.026				
2.800	0.000	0.000	0.000	0.039	-	-	0.000	0.000	0.000	0.019	-	-				0.000	0.000	0.000	1.04	-	-	0.000	0.000	0.000	1.06	-	-				0.028				
3.000	0.000	0.000	0.000	0.001	-	25	0.000	0.000	0.000	0.011	-	2				0.000	0.000	0.000	1.24	-	-	0.000	0.000	0.000	1.25	-	-				0.030				
3.200	0.000	0.000	0.000	0.001	-	70	0.000	0.000	0.000	0.007	-	1				0.000	0.000	0.000	1.44	-	-	0.000	0.000	0.000	1.44	-	-				0.032				
3.400	0.000	0.000	0.000	0.028	-	-	0.000	0.000	0.000	0.004	-	-				0.000	0.000	0.000	1.64	-	-	0.000	0.000	0.000	1.64	-	-				0.034				
3.600	0.000	0.000	0.000	0.009	-	-	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	1.84	-	-	0.000	0.000	0.000	1.84	-	-				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	2.04	-	-	0.000	0.000	0.000	2.04	-	-				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	2.24	-	-	0.000	0.000	0.000	2.24	-	-				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	2.64	-	-	0.000	0.000	0.000	2.64	-	-				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	3.04	-	-	0.000	0.000	0.000	3.04	-	-				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	3.44	-	-	0.000	0.000	0.000	3.44	-	-				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	3.84	-	-	0.000	0.000	0.000	3.84	-	-				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	4.24	-	-	0.000	0.000	0.000	4.24	-	-				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	4.64	-	-	0.000	0.000	0.000	4.64	-	-				0.064				
Totals:					0	405							0	13	0	0									0	0						0	299	0	0
Number of Trades:					0								0		0										0.00							0		0	

Lending Products	Underlying Title	Open Interest[5]	Multilateral Transactions[1]				Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
			Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	55,694	---	---	1,356	3.85%	---	---	60,644
AEGNBOR	AEGEAN AIRLINES (CR)	5,266	---	---	---	---	---	---	19,038
ALPHABOR	ALPHA BANK (CR)	87,675	---	---	---	---	7,500	6.50%	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%	71,146
CENERBOR	CENERGY HOLDINGS (CB)	53,825	---	---	5,000	5.28%	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	29,000	---	---	500	2.65%	---	---	151,898
EUROBBOR	EUROBANK ERGASIAS (CR)	146,266	---	---	---	---	44,505	5.07%	62,028,021
EYDAPBOR	EYDAP S.A. (CR)	6,923	---	---	252	3.31%	2,000	6.13%	232,781
FFGRPBOR	FOLLI FOLLIE (CR)	---	---	---	---	---	---	---	1,120,847
FOYRKBOR	FOURLIS (CR)	7,916	---	---	---	---	1,000	6.50%	4,650
GEKTERNABOR	GEK TERNA (CR)	40,556	---	---	---	---	1,600	6.50%	1,293
SARBOR	GR. SARANTIS S.A. (CR)	3	---	---	---	---	---	---	3,012
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	42,750	---	---	900	2.65%	---	---	126,065
ELPEBOR	HELLENIC PETROLEUM (CR)	34,600	---	---	2,294	2.65%	---	---	51,983
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	---
INLOTBOR	INTRALOT (CR)	4,300	---	---	---	---	---	---	104,512
BELABOR	JUMBO SA (CR)	56,625	---	---	34,304	2.65%	---	---	230,438
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	190	---	---	---	---	1,400	6.50%	---
MIGBOR	MARFIN INVESTMENT GROUP (CR)	276,728	---	---	2,407	8.56%	16,000	6.00%	794,474
MOHBOR	MOTOR OIL (CR)	54,293	---	---	869	5.64%	---	---	10,420
MYTILBOR	MYTILINEOS (CR)	197,615	---	---	645	7.06%	1,636	5.00%	80,742
ETEBOR	NATIONAL BANK (CR)	49,213	---	---	---	---	---	---	9,714,631
OPAPBOR	OPAP (CR)	119,831	---	---	10,777	3.25%	---	---	1,291,912
HTOBOR	OTE (CR)	53,292	---	---	---	---	---	---	545,504
PPABOR	P.P.A. S.A. (CR)	3,350	---	---	---	---	---	---	2,901
TPEIRBOR	PIRAEUS BANK (CR)	25,278	---	---	---	---	1,900	6.50%	20,025,628
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	---
PPCBOR	PPC (CR)	80,000	---	---	---	---	---	---	6,285,282
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)	44,650	---	---	8,000	2.69%	---	---	12,895
TITCBOR	TITAN CEMENT (CB)	17,898	---	---	---	---	---	---	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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