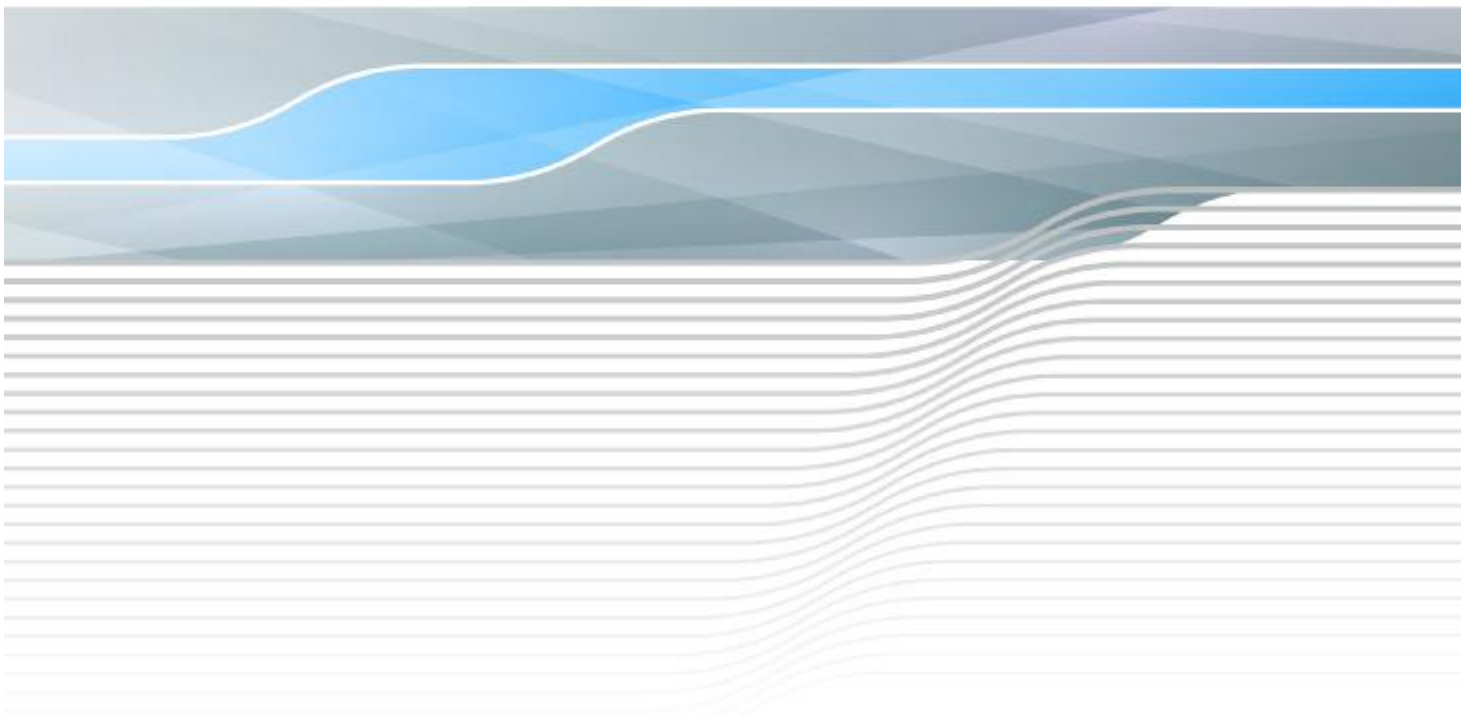


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Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity

Tuesday, 31 March, 2020
Year: 141 Trading Day No: 61



ATHEXGROUP
Athens Exchange Group

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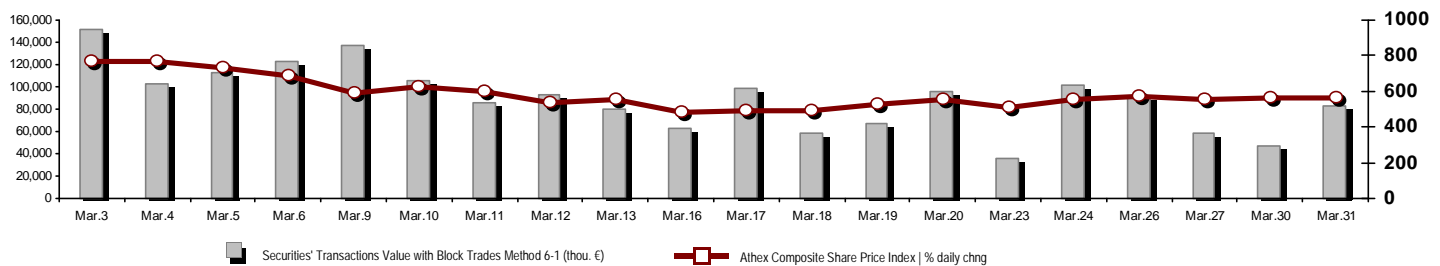
Stock Options

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Appendix A: Sectors codification for listed companies

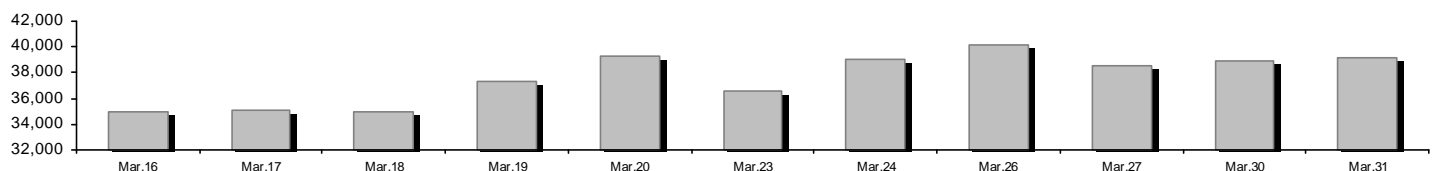
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

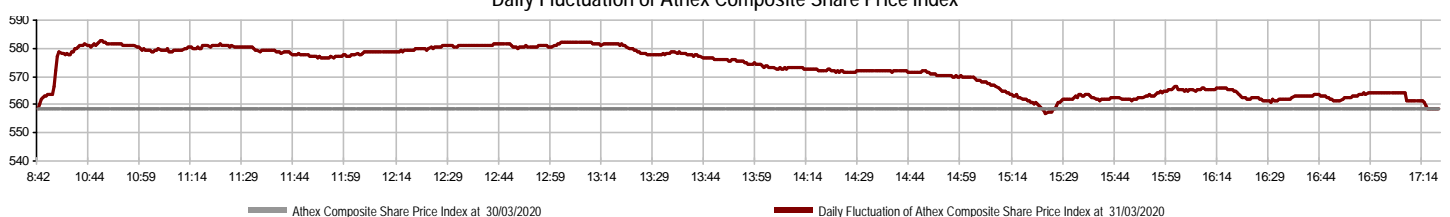


Athex Capitalisation (mill. €)**:	39,150.80	Derivatives Total Open Interest	167,606
Daily change: mill. € %	188.16 0.48%	in Index Futures % daily chng	3,083 0.00%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	54,739.90 -0.08%	in Stock Futures % daily chng	161,634 0.00%
Athex Composite Share Price Index % daily chng	558.30 -0.07%	in Index Options % daily chng	1,531 0.00%
Athex Composite Share Price Index Capitalisation (mill. €)	34,328.99	in Stock Options % daily chng	1,358 0.00%
Daily change (mill. €)	216.04		
Securities' Transactions Value with Block Trades Method 6-1 (t)	83,044.57	Derivatives Contracts Volume:	39,595
Daily change: %	35,998.47 76.52%	Daily change: pieces %	19,079 93.00%
YTD Avg Trans. Value: thou. € % chng prev year Avg	83,500.72 26.89%	YTD Avg Derivatives Contracts % chng prev year Avg	37,028 -11.62%
Blocks Transactions Value of Method 6-1 (thou. €)	9,324.43	Derivatives Trades Number:	3,353
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.57	Daily change: number %	1,444 75.64%
Bonds Transactions Value (thou.€)	767.97	YTD Avg Trades number % chng prev year Avg	3,117 9.39%
Securities' Transactions Volume with Block Trades Method 6-1 (tho)	63,440.77	Lending Total Open Interest	592,576
Daily change: thou. pieces %	29,047.20 84.46%	Daily change: pieces %	0 0.00%
YTD Avg Volume: % chng prev year Avg	42,296.38 33.22%	Lending Volume (Multilateral/Bilateral)	50,160
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	5,149.83	Daily change: pieces %	26,816
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.53	Multilateral Lending	46,960
Bonds Transactions Volume	872,000	Bilateral Lending	3,200
Securities' Trades Number with Block Trades Method 6-1	43,650	Lending Trades Number:	21
Daily change: number %	12,142 38.54%	Daily change: %	5
YTD Avg Trades number % chng prev year Avg	37,346 37.56%	Multilateral Lending Trades Number	19
Number of Blocks Method 6-1	11	Bilateral Lending Trades Number	2
Number of Blocks Method 6-2 & 6-3	1		
Number of Bonds Transactions	105		

Athex Capitalisation (mill. €)**



Daily Fluctuation of Athex Composite Share Price Index



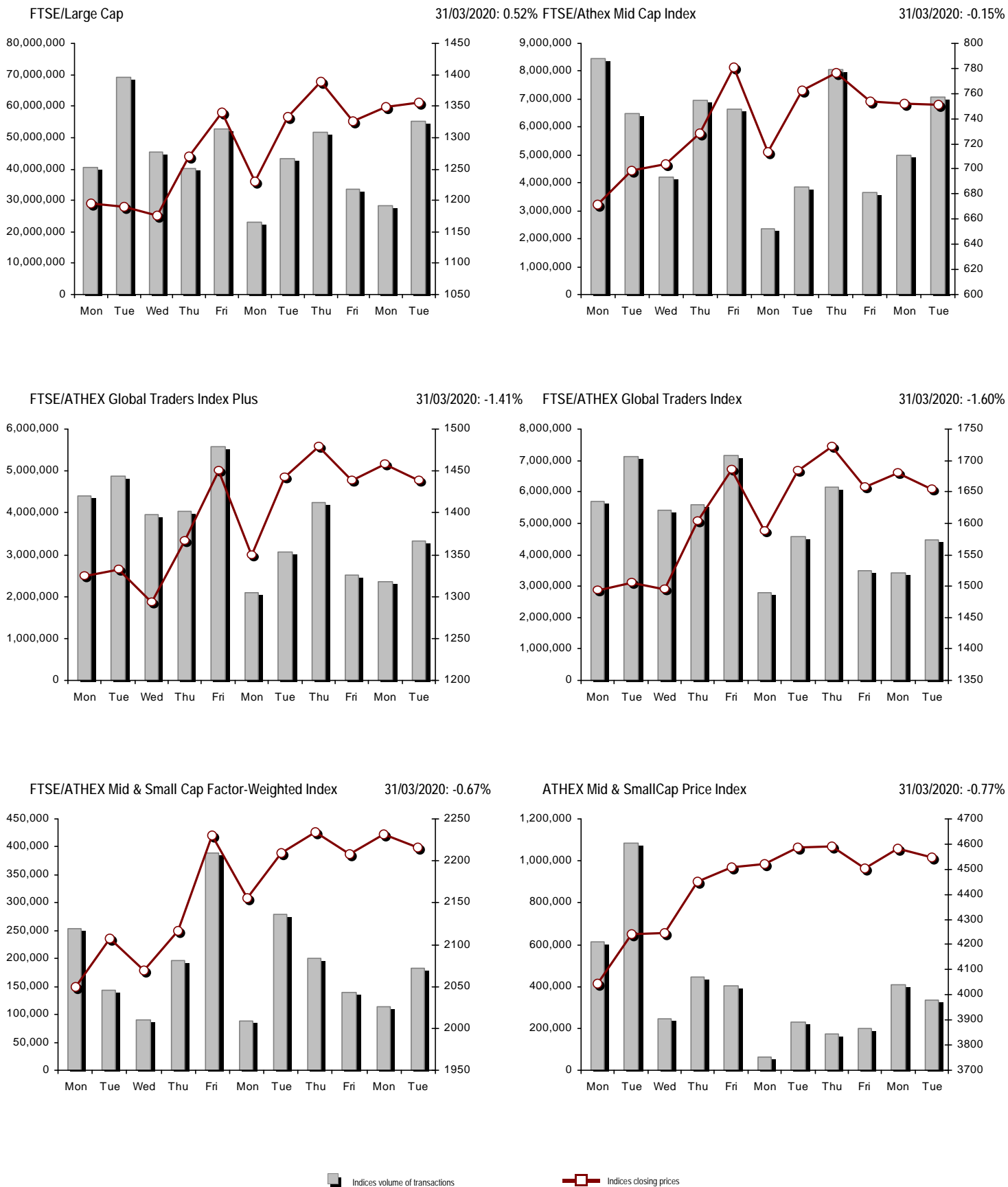
Athex Indices

Index name	31/03/2020	30/03/2020	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	558.30	558.70	-0.40	-0.07%	557.08	582.54	469.55	949.20	-39.09%
FTSE/Athex Large Cap	1,355.92	1,348.96	6.96	0.52%	1,348.96	1,414.41	1,135.79	2,371.26	-41.00%
FTSE/Athex Mid Cap Index	750.72	751.88	-1.16	-0.15%	745.43	786.56	659.09	1,298.86	-37.19%
FTSE/ATHEX-CSE Banking Index	271.46	267.05	4.41	1.65%	267.04	289.38	201.47	673.55	-59.48%
FTSE/ATHEX High Dividend Yield Index	2,001.93	2,039.66	-37.73	-1.85%	2,001.93	2,102.79	1,730.40	3,015.23	-31.94%
FTSE/ATHEX Global Traders Index Plus	1,438.00	1,458.54	-20.54	-1.41%	1,438.00	1,513.17	1,269.53	2,435.50	-37.98%
FTSE/ATHEX Global Traders Index	1,653.52	1,680.42	-26.90	-1.60%	1,653.52	1,727.38	1,458.31	2,560.38	-33.39%
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	2,216.52	2,231.41	-14.89	-0.67%	2,204.63	2,267.34	2,028.59	3,205.70	-25.51%
ATHEX Select Index Plus	1,990.94	2,014.89	-23.95	-1.19%	1,990.94	2,092.90	1,698.34	3,182.42	-33.58%
ATHEX Select Index	2,020.51	2,004.12	16.39	0.82%	1,997.26	2,089.47	1,734.15	3,581.16	-38.27%
ATHEX Mid & SmallCap Price Index	4,546.76	4,582.09	-35.33	-0.77%	4,522.61	4,675.09	3,964.16	6,324.97	-23.42%
FTSE/Athex Market Index	336.64	334.99	1.65	0.49%	334.99	351.04	282.92	587.56	-40.82%
FTSE Med Index	3,579.47	3,531.59	47.88	1.36%			3,062.99	5,342.28	-28.11%
Athex Composite Index Total Return Index	916.51	917.17	-0.66	-0.07%	914.52	956.31	770.25	1,557.05	-38.72%
FTSE/Athex Large Cap Total Return	2,030.15	2,019.73	10.42	0.52%			1,760.89	3,542.27	-40.52%
FTSE/ATHEX Large Cap Net Total Return	620.16	616.98	3.18	0.52%	616.98	646.91	519.48	1,084.55	-40.55%
FTSE/Athex Mid Cap Total Return	916.56	917.97	-1.41	-0.15%			818.92	1,582.98	-37.09%
FTSE/ATHEX High Dividend Yield Index Total Return	2,001.93	2,039.66	-37.73	-1.85%			1,730.41	3,015.16	-31.09%
FTSE/ATHEX-CSE Banking Total Return Index	237.73	233.87	3.86	1.65%			178.09	588.56	-59.48%
Hellenic Mid & Small Cap Index	816.13	823.06	-6.93	-0.84%	816.13	853.77	701.19	1,312.90	-34.89%
FTSE/Athex Banks	358.67	352.84	5.83	1.65%	352.82	382.34	266.18	889.92	-59.48%
FTSE/Athex Insurance	1,383.23	1,331.41	51.82	3.89%	1,331.41	1,435.05	1,076.29	2,088.80	-31.69%
FTSE/Athex Financial Services	707.19	753.30	-46.11	-6.12%	707.19	769.23	548.44	1,123.81	-29.06%
FTSE/Athex Industrial Goods & Services	1,571.93	1,601.94	-30.01	-1.87%	1,571.50	1,670.61	1,302.84	2,712.84	-38.63%
FTSE/Athex Retail	43.84	43.46	0.38	0.87%	43.46	45.47	38.18	75.77	-37.05%
FTSE/ATHEX Real Estate	3,822.08	3,748.12	73.96	1.97%	3,748.12	3,981.18	2,945.19	5,826.74	-30.06%
FTSE/Athex Personal & Household Goods	6,568.47	6,760.62	-192.15	-2.84%	6,566.34	7,120.49	5,596.91	10,280.00	-33.04%
FTSE/Athex Food & Beverage	7,181.52	6,748.83	432.69	6.41%	6,748.83	7,267.17	5,768.28	13,004.12	-36.24%
FTSE/Athex Basic Resources	3,831.73	3,860.88	-29.15	-0.76%	3,760.28	3,934.28	2,713.19	7,435.44	-40.67%
FTSE/Athex Construction & Materials	1,764.32	1,782.12	-17.80	-1.00%	1,761.37	1,868.53	1,403.78	3,344.96	-42.78%
FTSE/Athex Oil & Gas	2,847.90	2,865.55	-17.65	-0.62%	2,847.90	2,968.60	2,268.39	5,154.35	-43.59%
FTSE/Athex Chemicals	6,089.54	6,052.37	37.17	0.61%	5,948.67	6,362.80	5,513.26	9,442.19	-31.31%
FTSE/Athex Travel & Leisure	1,133.47	1,156.00	-22.53	-1.95%	1,119.86	1,229.52	904.20	2,084.49	-41.56%
FTSE/Athex Technology	612.95	606.23	6.72	1.11%	606.23	638.29	537.98	1,029.21	-31.93%
FTSE/Athex Telecommunications	3,022.32	3,096.64	-74.32	-2.40%	2,967.27	3,162.70	2,480.07	3,960.95	-23.00%
FTSE/Athex Utilities	2,466.79	2,493.27	-26.48	-1.06%	2,466.79	2,577.53	1,865.80	3,447.76	-22.56%
FTSE/Athex Health Care	436.74	438.12	-1.38	-0.31%	436.74	481.45	402.35	508.96	-13.49%
Athex All Share Index	137.74	137.07	0.67	0.49%	137.74	137.74	122.81	223.49	-36.13%
Hellenic Corporate Bond Index	107.02	107.50	-0.47	-0.44%			106.56	121.22	-11.02%
Hellenic Corporate Bond Price Index	84.34	84.75	-0.40	-0.48%			84.04	96.15	-11.87%

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 27/03/2020.

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

Athex Indices



Indices volume of transactions

Indices closing prices

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)
Totals	126	110	15	1
Gain / Lose / Same:	53 / 52 / 21	50 / 50 / 10	2 / 2 / 11	1 / 0 / 0
Athex Capitalisation (mill. €) **	39,150.80	38,928.10	222.70	
Daily Average Trans/ons Value(thou.€)	83,500.72	83,396.16	123.82	92.33
Transactions Value	83,045.13	83,004.81	31.57	8.75
Main Board:	73,720.14	73,679.81	31.57	8.75
Blocks Board 6_2_3:	9,325.00	9,325.00	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	42,296,380	41,594,688	720,607	4,472
Transactions Volume	63,441,300	63,133,970	306,720	610
Main Board:	58,290,938	57,983,608	306,720	610
Blocks Board 6_2_3:	5,150,362	5,150,362	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	37,346	37,172	170	5
Number of Trades	43,651	43,523	113	15
Main Board:	43,639	43,511	113	15
Blocks Board 6_2_3:	12	12	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	5 / 1 / 0	19,571	48,568,966	36,046,121.01	43.41%
5510	- Basic Resources	4 / 7 / 1	883	414,328	514,690.31	0.62%
5010	- Construction & Materials	4 / 5 / 4	2,885	1,655,088	2,534,246.59	3.05%
4020	- Consumer Products & Services	3 / 5 / 0	1,820	565,756	4,434,619.10	5.34%
6010	- Energy	1 / 2 / 1	1,693	409,421	4,012,759.53	4.83%
12000	- Financial Instruments	1 / 0 / 0	15	610	8,749.10	0.01%
3020	- Financial Services	1 / 2 / 0	1,843	5,094,638	1,709,944.64	2.06%
4510	- Food Beverage & Tobacco	2 / 4 / 5	735	201,645	2,318,286.65	2.79%
2010	- Health Care	2 / 1 / 1	39	16,570	22,286.61	0.03%
5020	- Industrial Goods & Service	7 / 9 / 4	2,393	887,990	2,839,908.67	3.42%
3030	- Insurance	1 / 0 / 0	127	25,399	89,497.46	0.11%
4030	- Media	0 / 2 / 1	50	27,146	4,824.58	0.01%
4520	- Personal Care, Drug & Grocery Stores	1 / 2 / 0	399	92,095	566,617.30	0.68%
3510	- Real Estate	5 / 1 / 1	1,042	329,740	1,593,633.60	1.92%
4040	- Retail	4 / 1 / 1	601	128,119	383,802.62	0.46%
1010	- Technology	3 / 4 / 1	368	139,649	261,272.27	0.31%
1510	- Telecommunications	3 / 1 / 1	2,702	1,181,556	11,527,487.60	13.88%
4050	- Travel & Leisure	4 / 2 / 0	2,928	1,506,949	8,499,292.07	10.23%
6510	- Utilities	2 / 3 / 0	3,557	2,195,635	5,677,092.83	6.84%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
PIRAEUS BANK (CR)	1.352	9.47% #	HELLENIC EXCHANGES-A.S.E. (CR)	3.37	-7.42% Ⓔ
CC HBC AG (CR)	19.18	6.56% #	TECHNICAL OLYMPIC SA (CR)	1.39	-6.40% Ⓔ
SPACE HELLAS SA (CR)	3.75	6.23% #	FOURLIS (CR)	3.08	-5.52% Ⓔ
KIRIAKOULIS SHIPPING SA (CR)	0.94	5.62% #	EUROBANK HOLDINGS (CR)	0.395	-5.05% Ⓔ
NATIONAL BANK (CR)	1.239	5.00% #	ELTON SA (CR)	1.26	-4.54% Ⓔ
EUROPEAN RELIANCE INSUR. (CR)	3.47	3.89% #	EYDAP S.A. (CR)	6.56	-4.51% Ⓔ
ALPHA BANK (CR)	0.701	3.85% #	INFORM P. LYKOS (CR)	0.842	-4.32% Ⓔ
UNIBIOS (CR)	0.231	3.59% #	EKTER SA (CR)	0.742	-3.38% Ⓔ
HELLENIC PETROLEUM (CR)	5.3	3.52% #	JUMBO SA (CR)	12.32	-2.99% Ⓔ
PAPOUTSANIS (CR)	1.54	3.36% #	MOTOR OIL (CR)	11.25	-2.60% Ⓔ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	12,246.70	5.00% #	EUROBANK HOLDINGS (CR)	18,803,282	-5.05% Ⓔ
OTE (CR)	11,450.45	-2.40% Ⓔ	ALPHA BANK (CR)	15,506,989	3.85% #
ALPHA BANK (CR)	11,056.92	3.85% #	NATIONAL BANK (CR)	9,670,799	5.00% #
OPAP (CR)	7,977.20	-2.39% Ⓔ	MARFIN INVESTMENT GROUP (CR)	4,696,371	0.72% #
EUROBANK HOLDINGS (CR)	7,847.77	-5.05% Ⓔ	PIRAEUS BANK (CR)	3,350,032	9.47% #
PIRAEUS BANK (CR)	4,461.04	9.47% #	PPC (CR)	1,648,204	2.71% #
JUMBO SA (CR)	3,923.52	-2.99% Ⓔ	ATTICA BANK S.A. (CR)	1,224,649	0.49% #
PPC (CR)	3,889.36	2.71% #	OPAP (CR)	1,115,884	-2.39% Ⓔ
MOTOR OIL (CR)	3,404.10	-2.60% Ⓔ	OTE (CR)	1,027,292	-2.40% Ⓔ
MYTILINEOS (CR)	2,371.21	-2.40% Ⓔ	ELLAKTOR (CR)	1,001,974	0.17% #

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	403	2,162	3,083
FTSE/Athex Large Cap	403	2,162	3,083
Stock Futures	2,926	37,171	161,634
ADMIE (IPTO) HOLDING S.A. (CR)	51	521	3,268
ALPHA BANK (CR)	539	11,329	25,494
ATTICA BANK S.A. (CR)	3	11	1,655
CC HBC AG (CR)	59	140	219
CENERGY HOLDINGS (CB)	34	229	2,918
ELLAKTOR (CR)	169	1,181	9,552
EUROBANK HOLDINGS (CR)	406	7,354	26,089
EYDAP S.A. (CR)	6	26	120
FOURLIS (CR)	5	12	74
GEK TERNA (CR)	160	731	3,167
HELLENIC EXCHANGES-A.S.E. (CR)	62	267	935
HELLENIC PETROLEUM (CR)	11	25	1,329
INTRACOM HOLDINGS (CR)	3	32	1,774
INTRALOT (CR)	2	14	1,234
JUMBO SA (CR)	23	107	173
LAMDA DEVELOPMENT SA (CR)	43	97	776
MARFIN INVESTMENT GROUP (CR)	51	2,172	39,158
MOTOR OIL (CR)	30	104	245
MYTILINEOS (CR)	79	227	3,897
NATIONAL BANK (CR)	460	7,668	17,407
OPAP (CR)	137	602	762
OTE (CR)	84	418	1,738
P.P.A. S.A. (CR)	5	16	114
PIRAEUS BANK (CR)	248	2,630	8,531
PPC (CR)	166	1,008	5,118
TERNA ENERGY (CR)	4	18	3,176
TITAN CEMENT (CB)	24	57	272
VIOHALCO SA/NV (CB)	62	175	2,439
Index Options	15	205	1,531
FTSE/Athex Large Cap	15	205	1,531
Stock Options	9	57	1,358
ALPHA BANK (CR)	0	0	40
NATIONAL BANK (CR)	0	0	345
OPAP (CR)	5	25	214
OTE (CR)	4	32	128
PIRAEUS BANK (CR)	0	0	315
PPC (CR)	0	0	316
Total Derivatives Traded	3,353	39,595	167,606

Number of Outstanding Securities	Nominal Value	Dividends [1] 2017 2018 2019	Date of Last Dividend [2]	Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]							
1,543,699,381	0.300	---	---	---	07/04/2008	18/04/2017	---	---	---	ALPHA BANK (CR)	0.701	3.85	P	0.675	30/03/2020	0.722	0.675	0.746	0.701	0.71334184@0.700	34744@0.701	---	---	---	---	15,506,989	5,000	11,056,923.04	1,082,133.27	0.53	1.928	30101010
461,254,013	0.300	---	---	---	04/06/2008	30/04/2018	---	---	---	ATTICA BANK S.A. (CR)	0.2055	0.49	P	0.2045	30/03/2020	0.21	0.2	0.223	0.2055	0.21520350@0.205	1500@0.208	---	---	---	---	1,224,649	505	263,030.26	94,787.70	0.16	0.412	30101010
48,855,000	0.080	(0.275)	(0.375)	---	20/05/2019	25/06/2019	---	---	---	AUTOHELLAS SA (CR)	4.08	-0.24	E	4.09	30/03/2020	4.11	4	4.35	4.08	4.169 1000@4.02	657@4.08	---	---	---	---	104,074	342	433,927.87	199,328.40	3.7	8.28	40201040
190,162,681	---	---	---	---	07/12/2016	---	---	---	---	CENERGY HOLDINGS (CB)	0.74	0.68	P	0.735	30/03/2020	0.76	0.74	0.779	0.74	0.757 1000@0.737	18@0.739	---	---	---	---	170,256	223	128,911.71	140,720.38	0.585	1.51	50201020
369,930,157	6.70	0.54	2.57	---	04/07/2019	29/04/2013	---	---	---	CC HBC AG (CR)	19.18	6.56	P	18	30/03/2020	18.95	18.83	19.405	19.18	19.085 669@19.18	500@19.20	---	---	---	---	115,866	546	2,211,355.09	7,095,260.41	15.385	34.88	45101020
3,709,161,852	0.230	---	---	---	02/05/2008	20/05/2019	---	---	---	EUROBANK HOLDINGS (CR)	0.395	-5.05	E	0.416	30/03/2020	0.444	0.395	0.445	0.395	0.41718247@0.395	15000@0.400	---	---	---	---	18,803,282	5,220	7,847,765.34	1,465,118.93	0.3022	0.924	30101010
52,004,961	0.810	---	---	---	21/06/2010	23/07/2019	---	---	---	FOURLIS (CR)	3.08	-5.52	E	3.26	30/03/2020	3.34	3.08	3.34	3.08	3.248 500@3.07	1260@3.15	---	---	---	---	105,639	474	343,069.23	160,175.28	3.02	5.98	40401010
136,059,759	0.880	0.36	0.39	0.47	24/01/2020	05/03/2014	---	---	---	JUMBO SA (CR)	12.32	-2.99	E	12.7	30/03/2020	12.7	12.32	13.53	12.32	12.828 2786@12.32	8445@12.33	---	---	---	---	305,862	1,201	3,923,521.73	1,676,256.23	9.94	19.48	40203045
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	---	---	LAMDA DEVELOPMENT SA (CR)	5.7	2.15	P	5.58	30/03/2020	5.8	5.6	5.95	5.7	5.771 170@5.66	7755@5.70	---	---	---	---	255,888	849	1,476,803.29	1,007,399.28	4.26	8.85	35101010
939,510,748	0.300	---	---	---	26/04/2007	29/08/2014	---	---	---	MARFIN INVESTMENT GROUP (CR)	0.056	0.72	P	0.0556	30/03/2020	0.056	0.0552	0.0596	0.056	0.05814000@0.056	20000@0.056	---	---	---	---	4,696,371	519	272,769.75	52,612.60	0.0474	0.1296	30202000
12,417,000	0.310	---	0.0205	---	27/08/2019	28/08/2017	---	---	---	MLS MULTIMEDIA SA (CR)	0.586	1.03	P	0.58	30/03/2020	0.588	0.586	0.618	0.586	0.602 50@0.582	250@0.598	4.54	2018	---	---	21,431	63	12,892.95	7,276.36	0.475	1.51	10101015
82,447,868	---	---	---	---	23/07/2019	---	---	---	---	TITAN CEMENT (CB)	10.3	-1.34	E	10.44	30/03/2020	10.5	10.3	11.3	10.3	10.559 1618@10.26	40@10.46	---	---	---	---	61,023	688	644,315.78	849,213.04	8.55	19.54	50101030
259,189,761	---	---	---	---	26/02/2016	---	---	---	---	VIOHALCO SA/NV (CB)	1.7	-0.12	E	1.702	30/03/2020	1.726	1.65	1.818	1.7	1.728 3366@1.70	500@1.72	---	---	---	---	234,441	569	405,105.99	440,622.59	1.542	3.99	55102015
232,000,000	2.12	---	0.0601	0.06	02/08/2019	19/06/2017	---	---	---	ADMIE (IPTO) HOLDING S.A. (CR)	1.9	-0.83	E	1.916	30/03/2020	1.916	1.89	2.015	1.9	1.936 12600@1.90	1000@1.92	10.43	2018	---	---	403,978	659	782,172.00	440,800.00	1.57	2.775	65101015
71,417,100	0.650	0.55	0.6	---	03/06/2019	27/06/2014	---	---	---	AEGEAN AIRLINES (CR)	4.15	1.47	P	4.09	30/03/2020	4.28	4.15	4.46	4.15	4.307 20@4.14	8306@4.15	---	---	---	---	110,478	448	475,802.23	296,380.97	3.2	9.08	40501010
103,423,291	0.570	---	---	---	01/08/2011	19/04/2016	---	---	---	GEK TERNA (CR)	5.16	-1.15	E	5.22	30/03/2020	5.4	5.13	5.58	5.16	5.351 245@5.16	250@5.23	---	---	---	---	209,595	715	1,121,555.64	533,664.18	3.705	8.93	50101010
232,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	---	---	PPC (CR)	2.27	2.71	P	2.21	30/03/2020	2.33	2.27	2.44	2.27	2.36 500@2.26	29276@2.30	---	---	---	---	1,648,204	2,247	3,889,356.18	526,640.00	1.453	4.388	65101015
914,715,153	3.00	---	---	---	16/05/2008	29/08/2018	---	---	---	NATIONAL BANK (CR)	1.239	5.00	P	1.18	30/03/2020	1.259	1.236	1.3275	1.239	1.266 2500@1.24	1500@1.24	---	---	---	---	9,670,799	4,779	12,246,698.27	1,133,332.07	0.815	3.072	30101010
214,272,003	1.03	---	---	---	05/07/2011	22/07/2019	---	---	---	ELLAKTOR (CR)	0.588	0.17	P	0.587	30/03/2020	0.603	0.58	0.63	0.588	0.608 503@0.586	10@0.592	---	---	---	---	1,001,974	950	608,879.66	125,991.94	0.529	1.968	50101010
60,348,000	0.580	0.0502	0.05	---	05/06/2019	05/08/2019	---	---	---	HELLENIC EXCHANGES-A.S.E. (CR)	3.37	-7.42	E	3.64	30/03/2020	3.64	3.37	3.71	3.37	3.551 3000@3.37	1500@3.40	---	---	---	---	393,459	1,285	1,397,085.74	203,372.76	2.54	5.05	30202015
305,635,185	2.18	0.4	0.75	0.25	07/01/2020	01/10/2003	---	---	---	HELLENIC PETROLEUM (CR)	5.3	3.52	P	5.12	30/03/2020	5.23	5.23	5.42	5.3	5.311 17640@5.30	394@5.34	---	---	---	---	114,537	424	608,337.08	1,619,866.48	4.4	8.8	60101000
5,000,000	0.300	0.13	0.18	---	28/06/2019	09/11/2016	---	---	---	ENTERSOFT (CR)	6.6	-3.65	E	6.85	30/03/2020	6.6	6.6	6.6	6.6	6.6 100@6.00	40@6.60	---	---	---	---	10	1	66.00	33,000.00	5.4	7.65	10101015
106,500,000	0.600	0.2	0.27	---	28/06/2019	28/01/2000	---	---	---	EYDAP S.A. (CR)	6.56	-4.51	E	6.87	30/03/2020	6.87	6.56	6.94	6.56	6.723 1020@6.55	2000@6.63	---	---	---	---	48,965	362	329,177.28	698,640.00	4.95	7.78	65102030
156,961,721	0.300	---	---	---	30/05/2013	14/11/2007	---	---	---	INTRALOT (CR)	0.138	0.73	P	0.137	30/03/2020	0.146	0.137	0.148	0.138	0.14226990@0.137	233@0.138	---	---	---	---	225,737	160	31,993.16	21,660.72	0.084	0.41	40501020
110,782,980	0.750	1.3	1.3	0.35	10/12/2019	04/11/2013	---	---	---	MOTOR OIL (CR)	11.25	-2.60	E	11.55	30/03/2020	11.88	11.25	11.88	11.25	11.564 423@11.25	2389@11.26	---	---	---	---	294,378	1,267	3,404,096.07	1,246,308.53	8.6	21.24	60101020
142,891,161	0.970	0.32	0.36	---	26/06/2019	07/07/2017	---	---	---	MYTILINEOS (CR)	6.1	-2.40	E	6.25	30/03/2020	6.48	6.1	6.55	6.1	6.356 7156@6.10	60@6.14	---	---	---	---	373,082	1,596	2,371,207.55	871,636.08	4.896	10.39	50203000
25,000,000	2.00	0.1712	0.424	---	22/07/2019	08/08/2003	---	---	---	P.P.A. S.A. (CR)	15.54	-1.02	E	15.7	30/03/2020	15.7	15.54	16.26	15.54	15.951 22@15.54	920@15.60	10.96	2019	---	---	10,390	146	165,727.50	388,500.00	12.96	23	50206060
334,707,816	0.300	0.4	0.7	---	16/01/2020	25/04/2001	---	---	---	OPAP (CR)	6.93	-2.39	E	7.1	30/03/2020	7.35	6.8	7.6	6.93	7.149 884@6.93	43874@7.00	---	---	---	---	1,115,884	2,186	7,977,198.78	2,319,525.16	5.4	12.648	40501020
470,174,576	2.83	0.3529	0.5245	---	22/07/2019	18/06/1998	---	---	---	OTE (CR)	10.98	-2.40	E	11.25	30/03/2020	11.49	10.78	11.49	10.98	11.146 3202@10.97	1000@11.15	---	---	---	---	1,027,292	2,443	11,450,452.11	5,162,516.84	9.01	14.39	15102015
436,659,164	6.00	---	---	---	16/05/2008	31/07/2017	---	---	---	PIRAEUS BANK (CR)	1.352	9.47	P	1.235	30/03/2020	1.29	1.22	1.41	1.352	1.332 800@1.33	420465@1.35	---	---	---	---	3,350,032	3,908	4,461,035.10	590,363.19	0.92	3.394	30101010
69,877,484	0.780	(0.14)	0.1489	---	24/07/2019	13/06/2018	---	---	---	GR. SARANTIS S.A. (CR)	6.96	-0.57	E	7	30/03/2020	7.04	6.96	7.29	6.96	7.004 2890@6.96	22@7.02	---	---	---	---	78,907	345	552,642.31	486,347.29	5.2	9.2	45201020
113,918,936	0.300	0.0419	---	---	10/01/2018	05/03/2020	---	---	---	TERNA ENERGY (CR)	7.29	-1.22	E	7.38	30/03/2020	7.35	7.28	7.45	7.29	7.342 5508@7.28	7@7.32	---	---	---	---	89,785	247	659,238.09	830,469.04	5.44	8.94	65101010

Main Market - Medium Liquidity Class

13,126,020	0.490	---	---	---	08/07/2010	06/09/2019	---	---	---	AS COMPANY SA (CR)	1.975	0.77	P	1.96	30/03/2020	2	1.965	2.04	1.99	1.9
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Section 2: Analytic Figures of Shares Transactions

Tuesday, 31 March, 2020

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]		
		2017	2018	2019	Dividend [2]	Right																							
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.22	0.92	P	0.218	30/03/2020	0.215	0.21	0.225	0.22	0.215	3000@0.213	2000@0.219	---	---	84,000	60	18,036.60	22,247.24	0.182	0.28	40203040
784,500	10.00	---	0.13	0.2	10/10/2019	31/07/2018	---	CNL CAPITAL (CR)	8.4	-0.59	€	8.45	30/03/2020	8.4	8	8.7	8.4	8.338	300@8.00	120@8.40	10.35	2019	4,808	39	40,089.15	6,589.80	8	10.5	30202000
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.43	---	↔	0.43	30/03/2020	---	---	---	---	---	5000@0.302	10000@0.430	---	2018	---	---	---	4,260.23	0.328	0.6	10102030
20,578,374	0.620	0.1	---	---	08/06/2018	18/05/2015	---	INFORM P. LYKOS (CR)	0.842	-4.32	€	0.88	30/03/2020	0.9	0.832	0.9	0.842	0.863	100@0.832	2869@0.860	---	---	11,987	31	10,339.43	17,326.99	0.66	1.7	50205030
10,500,000	4.00	0.31	0.36	---	07/05/2019	02/08/2016	---	INTERCONTINENTAL (CR)	6.15	0.82	P	6.1	30/03/2020	6.15	6.1	6.15	6.15	6.142	300@6.10	250@7.15	---	---	650	5	3,992.50	64,575.00	5.9	8.35	35102000
76,000,000	1.00	---	---	---	03/07/2007	17/09/2018	---	INTRACOM HOLDINGS (CR)	0.3965	0.89	P	0.393	30/03/2020	0.4	0.3965	0.419	0.3965	0.405	1381@0.397	2234@0.403	---	---	142,788	180	57,864.95	30,134.00	0.28	0.915	15101010
30,477,156	0.300	---	---	---	12/08/2008	17/10/2017	---	INTRACOM CONSTR. (CR)	0.7	-1.13	€	0.708	30/03/2020	0.726	0.696	0.74	0.7	0.718	1500@0.692	2439@0.700	---	---	16,529	43	11,868.65	21,334.01	0.58	1.8	50101010
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	---	MEDICON S.A (CR)	1.83	5.17	P	1.74	30/03/2020	1.83	1.83	1.83	1.83	1.83	100@1.47	10@1.79	---	---	100	1	183.00	8,087.90	1.5	2.98	20102010
468,700	0.73	4.869	---	---	25/04/2019	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	47.2	-4.65	€	49.5	30/03/2020	49	47.2	50.8	47.2	48.898	6@47.20	23@49.90	1.10	2019	53	5	2,591.60	22,122.64	40	67.8	55102000
10,500,000	0.950	---	---	---	24/06/2008	30/06/2017	---	MEVACO SA (CR)	1.33	2.31	P	1.3	30/03/2020	1.35	1.25	1.35	1.33	1.283	1000@1.26	313@1.33	---	2018	2,353	18	3,019.61	13,965.00	1.24	1.87	55102015
3,953,090	0.300	0.16	0.15	---	06/06/2019	05/12/2012	---	PAPERPACK (CR)	5.05	2.64	P	4.92	30/03/2020	5	5	5.1	5.1	5.064	100@4.76	40@5.00	10.21	2019	1,000	2	5,063.80	19,963.10	3.98	6	50203030
11,812,193	0.470	---	---	---	29/05/2018	10/07/2019	---	PROFILE SA (CR)	2.74	-1.79	€	2.79	30/03/2020	2.79	2.74	2.97	2.74	2.848	1050@2.72	470@2.77	---	---	23,397	67	66,643.28	32,365.41	2.12	4.34	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.185	---	↔	0.185	30/03/2020	0.197	0.18	0.197	0.185	0.183	100@0.180	3327@0.185	---	---	46,880	38	8,565.70	5,058.85	0.17	0.271	10101010
35,740,896	0.040	---	---	---	05/09/2008	25/11/2019	---	QUEST HOLDINGS (CR)	6.32	1.28	P	6.24	30/03/2020	6.38	6.28	6.6	6.32	6.428	465@6.28	308@6.38	---	---	25,654	136	164,895.52	225,882.46	5.6	9.76	10101010
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.916	3.86	P	0.882	30/03/2020	0.94	0.84	0.94	0.916	0.924	350@0.840	90@0.916	---	---	1,960	11	1,810.96	52,610.35	0.752	1.47	35101010
6,456,530	1.08	---	---	---	04/07/2019	02/08/2010	---	SPACE HELLAS SA (CR)	3.75	6.23	P	3.53	30/03/2020	3.53	3.49	3.86	3.75	3.599	100@3.60	62@3.73	---	---	4,871	70	17,529.79	24,211.99	3.02	5.88	15101010
15,627,315	0.300	---	---	---	16/11/1992	24/07/2019	---	UNIBIOS (CR)	0.231	3.59	P	0.223	30/03/2020	0.231	0.225	0.234	0.231	0.228	2999@0.225	840@0.231	---	---	46,762	53	10,650.99	3,609.91	0.186	0.463	50204000
144,321,516	0.300	---	---	---	01/07/2011	22/01/2020	---	AVAX S.A. (CR)	0.293	2.81	P	0.285	30/03/2020	0.297	0.282	0.3055	0.293	0.299	950@0.282	90@0.293	---	---	212,781	169	63,515.86	42,286.20	0.2225	0.64	50101010
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.596	-1.00	€	0.602	30/03/2020	0.612	0.58	0.65	0.596	0.614	1785@0.582	4736@0.596	---	---	22,203	61	13,635.60	13,121.69	0.431	1.62	55102035
401,136	14.50	0.75	---	---	05/04/2018	31/12/2019	---	ANDROMEDA SA (CR)	21	---	↔	21	30/03/2020	---	---	---	---	---	10@19.10	150@21.00	3.54	2019	---	---	---	8,423.86	0.21	27	30202010
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.398	1.02	P	0.394	30/03/2020	0.398	0.398	0.398	0.398	0.4	2@0.300	499@0.398	---	---	1	1	0.40	7,486.38	0.21	0.64	40401025
6,325,000	0.600	0.15	0.103	---	04/07/2019	17/02/2014	---	VOGIATZOULOU SYSTEMS SA (CR)	1.75	1.74	P	1.72	30/03/2020	1.75	1.75	1.75	1.75	1.75	200@1.30	837@1.75	---	---	200	1	350.00	11,068.75	1.56	2.44	50205010
24,060,000	0.300	0.01	0.015	---	01/07/2019	01/07/2019	---	GEN. COMMERCIAL & IND.SA (CR)	0.645	-3.73	€	0.67	30/03/2020	0.69	0.625	0.69	0.645	0.657	1@0.625	5250@0.645	13.94	2019	9,964	30	6,549.68	15,518.70	0.54	1.13	50205010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.283	-5.67	€	0.3	30/03/2020	0.3	0.283	0.3	0.283	0.294	190@0.283	4358@0.300	---	---	20,610	40	6,050.15	9,825.76	0.25	0.485	40202015
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.756	-7.81	€	0.82	30/03/2020	0.858	0.756	0.858	0.756	0.792	838@0.756	160@0.780	---	---	6,561	30	5,193.28	10,336.94	0.61	1.375	45102020
27,848,000	0.300	0.0034	---	---	20/08/2018	02/09/2003	---	NEWSPHONE HELLAS SA (CR)	0.254	1.60	P	0.25	30/03/2020	0.25	0.25	0.27	0.27	0.254	1270@0.250	500@0.268	---	---	5,040	5	1,280.80	7,073.39	0.199	0.53	15102015
11,250,000	0.520	---	0.04	---	22/07/2019	09/11/2015	---	EKTER SA (CR)	0.742	-3.38	€	0.768	30/03/2020	0.76	0.74	0.804	0.74	0.761	98@0.740	500@0.748	---	---	14,893	36	11,340.36	8,347.50	0.54	1.33	50101010
18,410,839	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	0.876	-0.46	€	0.88	30/03/2020	0.87	0.86	0.898	0.876	0.872	970@0.860	500@0.880	---	---	4,349	16	3,792.92	16,127.89	0.6	1.58	55102010
375,241,586	0.390	---	0.03	---	28/05/2019	14/07/2006	---	ELVALHALCOR (CR)	0.953	-1.45	€	0.967	30/03/2020	0.994	0.952	1.014	0.953	0.992	80@0.953	2300@0.990	---	---	64,576	133	64,067.96	357,605.23	0.83	1.836	55102015
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.33	-2.37	€	0.338	30/03/2020	0.368	0.256	0.368	0.33	0.313	1000@0.252	2796@0.330	---	---	5,049	26	1,580.81	10,472.39	0.214	0.565	45201010
19,864,886	5.60	0.672	0.672	0.672	26/03/2020	02/07/2008	---	BANK OF GREECE (CR)	12.76	0.31	P	12.72	30/03/2020	12.9	12.6	13.08	12.76	12.915	36@12.68	400@12.80	---	---	13,215	159	170,669.00	253,475.95	11.9	16.68	30101010
26,730,187	0.520	0.04	0.06	---	09/07/2019	01/08/2017	---	ELTON SA (CR)	1.26	-4.54	€	1.32	30/03/2020	1.37	1.23	1.37	1.26	1.266	250@1.20	250@1.27	---	---	18,497	50	23,411.16	33,680.04	1.02	1.85	50205010
36,300,000	1.12	0.221	0.126	---	27/06/2019	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.61	0.28	P	3.6	30/03/2020	3.6	3.6	3.72	3.61	3.646	300@3.56	497@3.60	---	---	4,703	42	17,149.28	131,043.00	3.06	5	65102030
27,503,677	0.630	0.12	0.13	---	29/05/2019	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	3.47	3.89	P	3.34	30/03/2020	3.41	3.41	3.6	3.47	3.524	320@3.42	2627@3.50	---	---	25,399	127	89,497.46	95,437.76	2.7	5.24	30302010
122,156,754	0.440	---	---	---	25/11/2019	28/03/2018	---	IASO SA (CR)	1.27	-0.31	€	1.274	30/03/2020	1.4	1.27	1.4	1.27	1.32	50@1.26	500@1.27	---	---	9,523	11	12,567.20	155,139.08	1.17	1.48	20101010
114,320,400	0.100	(0.0175)	(0.0375)	---	23/03/2020	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.627	1.95	P	0.615	30/03/2020	0															

Daily Official List

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Section 2: Analytic Figures of Shares Transactions

Tuesday, 31 March, 2020

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]		
		2017	2018	2019	Dividend [2]	Right																							
2,566,836	0.440	---	---	---	13/08/2010	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.348	---	0.348	30/03/2020	---	---	---	---	---	---	200@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	30/03/2020	---	---	---	---	---	---	1500@0.168	---	---	---	---	7,365.75	0.152	0.187	50205010		
9,742,920	0.400	---	---	---	12/08/2016	14/07/2000	---	KARAMOLEGOS SA (CR)	1.41	---	1.41	30/03/2020	---	---	---	---	---	---	71@1.48	---	---	---	---	13,737.52	1.24	2.14	45102020		
2,760,000	11.83	9.2	9.5	---	01/07/2019	16/07/1990	---	KARELIA (CR)	244	-2.40	€	250	30/03/2020	242	242	248	244	242.918	4@242.00	1@248.00	---	---	61	9	14,818.00	673,440.00	228	302	45103010
6,700,000	0.800	0.028	0.043	---	24/07/2019	29/05/2014	---	MILLS KEPENOS (CR)	1.76	---	1.76	30/03/2020	1.87	1.83	1.87	1.83	1.839	330@1.60	300@1.82	18.31	2018	32	2	58.84	11,792.00	1.56	2.58	45102020	
18,017,472	0.360	---	---	---	15/06/2010	28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	1.09	-9.17	€	1.2	30/03/2020	1.25	1.09	1.25	1.09	1.17	---	440@1.10	---	---	4,000	3	4,680.00	19,639.04	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	30/03/2020	---	---	---	---	---	200@17.50	200@18.00	---	---	---	---	380,279.20	17.8	20.6	40501025		
17,120,280	0.940	---	---	---	01/06/2010	02/08/2019	---	LOULIS MILLS SA (CR)	3	---	3	30/03/2020	---	---	---	---	---	500@2.86	560@3.00	---	---	---	---	51,360.84	2.56	3.74	45102020		
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.2	---	0.2	30/03/2020	---	---	---	---	---	100@0.180	2000@0.194	---	2018	---	---	2,081.32	0.14	0.224	50203000		
2,160,524	0.670	0.0436	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.193	---	0.193	30/03/2020	---	---	---	---	---	78@0.174	---	---	2018	---	---	2,081.32	0.175	0.228	50203000		
10,080,000	3.00	0.45	0.57	---	02/07/2019	27/08/2001	---	TPA SA (CR)	20.8	-2.35	€	21.3	30/03/2020	21.4	20.5	21.4	20.8	20.807	204@20.80	99@21.10	12.22	2018	482	12	10,028.90	209,664.00	18.05	28.2	50206060
7,070,400	0.930	---	---	---	30/11/2016	06/05/2016	---	PETROPOULOS PETROS (CR)	5.9	0.86	P	5.85	30/03/2020	5.9	5.9	5.9	5.9	5.9	10@5.85	20@5.90	---	---	2,390	24	14,101.00	41,715.36	4.9	8.05	50206015
27,379,200	0.300	0.148	0.294	---	16/08/2019	24/08/2018	---	CRETE PLASTICS SA (CR)	9.85	---	9.85	30/03/2020	---	---	---	---	---	1000@10.20	100@10.70	---	---	---	---	269,685.12	8.55	14.9	50203015		
255,494,534	3.00	0.22	0.286	0.318	18/12/2019	23/12/2015	---	PRODEA (CR)	8	---	8	30/03/2020	---	---	---	---	---	---	3@8.00	---	---	---	---	2,043,956.27	6.05	8.35	35102000		
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.42	---	1.42	30/03/2020	---	---	---	---	---	---	495@1.45	---	---	---	---	5,937.66	1.19	3.3	45102020		
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.555	---	0.555	30/03/2020	0.555	0.52	0.56	0.56	0.54	70@0.530	451@0.555	---	2018	8,900	24	4,806.12	4,629.12	0.5	1.09	50205030	

Exchange Traded Funds (ETFs)

812,382	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	13.92	3.65	P	13.43	30/03/2020	14.39	13.92	14.55	13.92	14.343	50@13.68	---	---	---	---	610	15	8,749.10	---	11.3	24.5	12003
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Surveillance

5,867,311	0.300	---	---	---	11/08/2010	28/04/2017	5123	DIONIC (CR)	0.12	---	0.12	30/03/2020	---	---	---	---	---	---	1000@0.132	---	---	---	---	---	704.08	0.1	0.244	50205010		
172,599,567	0.300	---	---	---	---	---	5161	Forthnet (CR)	0.23	---	0.23	30/03/2020	0.23	0.23	0.23	0.23	0.23	250@0.210	3655@0.230	---	---	1,565	4	359.95	39,697.90	0.21	0.448	15102015		
355,437,751	0.100	---	---	---	07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.111	1.83	P	0.109	30/03/2020	0.115	0.11	0.115	0.11	0.11315761@0.110	3000@0.111	---	---	196,559	52	22,169.12	39,453.59	0.09	0.28	50204000		
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.262	---	0.262	30/03/2020	0.29	0.27	0.29	0.27	0.288	9990@0.270	2400@0.280	---	---	---	---	110	2	31.70	13,383.23	0.208	0.338	20103015
1,870,992	4.00	---	---	---	21/05/2008	27/03/2020	5229	PASAL DEVELOPMENT S.A. (CR)	0.72	---	0.09	*26/03/2020	---	---	---	---	---	---	---	---	---	---	---	---	---	1,347.11	0.624	1.256	35101010	
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.02	17.65	P	0.017	30/03/2020	0.02	0.02	0.02	0.02	0.0249540@0.020	---	---	---	---	---	11,800	5	236.00	1,306.53	0.0165	0.0345	40202015
33,301,715	0.320	---	---	---	27/06/2003	08/07/2009	5195	AEGEK (CR)	0.0295	---	0.0295	30/03/2020	0.0275	0.0275	0.03	0.03	0.029	2992@0.028	3364@0.030	---	---	---	---	1,962	7	57.04	982.40	0.0245	0.06	50101010
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.408	---	0.408	30/03/2020	0.33	0.33	0.33	0.33	0.33	---	1950@0.330	---	---	---	---	50	1	16.50	5,304.00	0.29	0.5	50101035
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.0395	-1.25	€	0.04	30/03/2020	0.04	0.0395	0.04	0.0395	0.0452890@0.032	44189@0.039	---	---	---	---	41,277	13	1,644.09	7,641.68	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	30/03/2020	---	---	---	---	---	---	---	---	---	---	---	---	---	7,641.68	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	30/03/2020	---	---	---	---	---	---	---	---	---	---	---	---	---	7,641.68	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	30/03/2020	---	---	---	---	---	---	5082@0.103	---	---	---	---	---	---	606.40	0.103	0.16	40202015	
6,330,002	0.300	---	---	---	25/06/2002	15/03/2019	5162	VARVARESSOS (CR)	0.398	---	0.398	30/03/2020	---	---	---	---	---	---	1@0.320	---	2018	---	---	---	---	2,519.34	0.282	0.525	55101020	
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	5156	BIOTER SA (CR)	0.068	---	0.068	30/03/2020	0.068	0.068	0.068	0.068	0.068	10000@0.060	1000@0.067	---	---	---	---	10,000	2	680.00	1,195.42	0.041	0.068	50101010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	5095	DOMIKI KRITIS SA (CR)	0.141	---	0.141	30/03/2020	---	---	---	---	---	---	6962@0.115	1250@0.141	---	---	---	---	---	2,238.90	0.115	0.23	50101010	
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5080	DUROS SA (CR)	0.14	-20.00	€	0.175	30/03/2020	0.14	0.14	0.14	0.14	0.14	---	5640@0.180	---	2018	2,000	4	280.00	554.58	0.14	0.27	40204020	
51,754,364	0.300	---	---	---	23/12/2003	24/01/2007	5197	SELECTED TEXT. IND. ASSOC (CR)	0.164	---	0.164	30/03/2020	0.164	0.164	0.164	0.164	0.164	520@0.133	1500@0.179	---	---	---	---	28,112	12	4,610.37	8,487.72	0.134	0.25	55101020
11,125,110	0.300	---	---	---	02/06/2010	06/11/2017	5178	EUROCONSULTANTS S.A. (CR)	0.22	---	0.22	30/03/2020	0.22	0.22	0.22	0.22	0.22	128@0.220	3000@0.230	---	---	---	---	1,372	1	301.84	2,447.52	0.192	0.34	50205020
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.16	---	0.16	30/03/2020	0.16	0.16	0.16	0.16	0.16	2000@0.130	997@0.160	---	2018	100	2	16.00	1,140.03	0.058	0.226	45102010		

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Section 2: Analytic Figures of Shares Transactions

Tuesday, 31 March, 2020

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]		
		2017	2018	2019	Dividend [2]	Right																							
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	5112	LIVANIS SA (CR)	0.0505	---	0.0505	30/03/2020	0.06	0.06	0.06	0.06	0.06	---	3000@0.061	---	---	1,000	2	60.00	390.59	0.0505	0.116	40301030	
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.115	---	0.115	30/03/2020	---	---	---	---	700@0.092	---	---	---	---	---	---	---	1,821.87	0.096	0.19	55102010	
119,596,817	0.040	---	---	---	15/07/2008	27/04/2017	5190	NIKAS SA (CR)	0.5	---	0.5	30/03/2020	---	---	---	---	---	1500@0.500	---	---	---	---	---	---	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	---	0.132	30/03/2020	0.158	0.158	0.158	0.158	100@0.150	4491@0.158	---	---	---	500	2	79.00	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	30/03/2020	0.1	0.1	0.1	0.1	0.5873253@0.100	---	---	---	10,313	4	1,031.30	24,549.77	0.1	0.101	45102010		
10,186,667	1.35	---	---	---	24/06/2008	02/02/2016	4887	SIDMA SA (CR)	0.222	---	0.222	30/03/2020	---	---	---	---	409@0.192	1000@0.266	---	---	---	---	---	---	2,261.44	0.192	0.57	55102010	
766,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	1.8	---	1.8	30/03/2020	---	---	---	---	---	---	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	30/03/2020	---	---	---	---	---	---	110@1.12	34.93	2018	---	---	---	---	1,658.10	0.9	1.15	55101020

Suspension Status

20,255,805	0.300	---	---	---	22/08/2006	02/08/2010	5136	AXON HOLDING SA (CR)	0.058	---	0.058	28/04/2017	---	---	---	---	---	---	---	---	---	---	---	---	---	1,174.84	0.058	0.058	20101010
21,820,410	0.800	---	---	---	22/05/2008	02/08/2011	5174	EUROMEDICA SA (CR)	0.448	---	0.448	30/04/2018	---	---	---	---	---	---	---	---	---	---	---	---	---	9,775.54	0.448	0.448	20101010
66,948,210	0.300	---	---	---	22/09/2015	22/09/2015	5179	FOLLI FOLLIE (CR)	4.8	---	4.8	24/05/2018	---	---	---	---	---	---	---	---	---	---	---	---	---	321,351.41	4.8	4.8	40401030
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5217	YALCO - CONSTANTINOU (CR)	0.0555	---	0.0555	30/09/2019	---	---	---	---	---	---	---	---	---	---	---	---	---	732.13	0.0555	0.0555	40202020
14,870,100	0.300	---	---	---	15/05/2008	26/09/2011	5130	ALPHA GRISSIN S.A. (CR)	0.014	---	0.014	13/04/2017	---	---	---	---	---	---	---	---	---	---	---	---	---	208.18	0.014	0.014	10102030
33,930,000	0.300	---	---	---	03/07/2006	30/05/2001	4865	BABIS VOVOS SA (CR)	0.304	---	0.304	30/03/2012	---	---	---	---	---	---	---	---	---	---	---	---	---	10,314.72	0.304	0.304	35101010
77,126,446	0.340	---	---	---	23/05/2005	18/08/2011	5206	G.E. DIMITRIU (CR)	0.0125	---	0.0125	30/04/2019	---	---	---	---	---	---	---	---	---	---	---	---	---	964.08	0.0125	0.0125	40202020
6,000,000	0.600	---	---	---	13/06/2008	08/04/2004	5172	EUROBROKERS S.A. (CR)	0.008	---	0.008	27/04/2018	---	---	---	---	---	---	---	---	---	---	---	---	---	48.00	0.008	0.008	30302015
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	5216	ELVIEK (CR)	2.6	---	2.6	30/09/2019	---	---	---	---	---	---	---	---	---	---	---	---	---	18,423.31	2.6	2.6	35101010
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	5191	J.BOUTARIS & SON (CR)	0.026	---	0.026	01/10/2018	---	---	---	---	---	---	---	---	---	---	---	---	---	742.45	0.026	0.026	45101015
1,540,000	0.600	---	---	---	08/08/1994	19/09/2000	5192	J.BOUTARIS & SON (PR)	0.057	---	0.057	01/10/2018	---	---	---	---	---	---	---	---	---	---	---	---	---	742.45	0.057	0.057	45101015
24,619,524	0.500	---	---	---	10/10/1986	30/12/2002	4914	KERAMIA-ALLATINI (CR)	0.088	---	0.088	30/08/2012	---	---	---	---	---	---	---	---	---	---	---	---	---	2,166.52	0.088	0.088	35101010
31,543,600	0.420	---	---	---	19/07/2010	19/12/2018	5205	KRETA FARM SA (CR)	1.085	---	1.085	30/04/2019	---	---	---	---	---	---	---	---	---	---	---	---	---	34,224.81	1.085	1.085	45102020
23,935,280	0.300	---	---	---	29/06/2009	13/06/2000	5153	NAYTEMPORIKI PUBLISHING SA(CR)	0.107	---	0.107	02/10/2017	---	---	---	---	---	---	---	---	---	---	---	---	---	2,561.07	0.107	0.107	40301030
255,459,600	0.300	---	---	---	26/06/2000	03/12/2010	5101	NEL SA (CR)	0.07	---	0.07	31/08/2015	---	---	---	---	---	---	---	---	---	---	---	---	---	17,882.17	0.07	0.07	40501015
23,463,874	0.800	---	---	---	23/05/2003	21/12/1999	4918	NEORION SA (CR)	0.125	---	0.125	30/08/2012	---	---	---	---	---	---	---	---	---	---	---	---	---	2,932.98	0.125	0.125	50206030
18,750,000	0.300	---	---	---	02/07/2001	31/12/2012	5154	PEGASUS PUBLISHING S.A. (CR)	0.089	---	0.089	02/10/2017	---	---	---	---	---	---	---	---	---	---	---	---	---	1,668.75	0.089	0.089	40301030
100,793,572	0.300	---	---	---	16/07/2009	11/02/2016	5110	TELETIPOS SA (CR)	0.06	---	0.06	07/03/2016	---	---	---	---	---	---	---	---	---	---	---	---	---	6,047.61	0.06	0.06	40301035
4,034,950	0.680	---	---	---	01/07/2005	30/12/2010	5171	CHATZIKRANIOTIS & SONS SA (CR)	0.14	---	0.14	27/04/2018	---	---	---	---	---	---	---	---	---	---	---	---	---	564.89	0.14	0.14	45102020

Shares' Notes

Code	Note text
()	- Adjusted dividends.
*	- Last adjusted closing price.
[1]	- Net dividends.
[2]	- The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
[3]	- The Company Market Value is referred to the number of outstanding shares
[4]	- Sectors codification can be found in Appendix A
[5]	- The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
[6]	- P/E greater than 100
[7]	- Last view of the Order Book before the end of the trading session
[8]	- All Blocks Methods' Transactions Value are included.
4750	- Transfer to the Under Surveillance Category from 8/4/2011.
4865	- Suspension of trading as of 2/4/2012.
4887	- Transfer to the Surveillance Category as of 10/4/2012.
4912	- Transfer to the Surveillance Category as of 31/7/2012.
4914	- Suspension of trading as of 31/8/2012.
4918	- Suspension of trading as of 31/8/2012.
4955	- Transfer to the Surveillance Category as from 5/4/2013.
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.
5206	- Suspension of trading as of 02/05/2019.

Shares' Notes

Code	Note text
5207	- Transfer to the Surveillance Category as from 13/05/2019.
5216	- Suspension of trading as of 01/10/2019.
5217	- Suspension of trading as of 01/10/2019.
5229	- Transfer to the Surveillance Category as from 5/4/2013.. Shares' reverse split in progress. Temporary suspension of trading:27/03/2020.. Start date of trading of the 1,870,992 (CR) shares, with adjusted start share price of €0.7200 is set at 01/04/2020

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
NATIONAL BANK (CR)	528	1.07	566.17	10:40:27	14
OPAP (CR)	128,317	7.33	940,242.82	10:45:26	20
OPAP (CR)	150,000	7.35	1,102,875.00	10:47:00	20
ALPHA BANK (CR)	600,000	0.730	438,000.00	11:49:12	20
OTE (CR)	150,931	11.32	1,708,538.92	13:30:29	20
OTE (CR)	30,546	11.32	345,780.72	13:34:48	20
NATIONAL BANK (CR)	1,000,000	1.27	1,272,000.00	14:23:45	20
ALPHA BANK (CR)	1,000,000	0.720	720,000.00	15:03:10	20
NATIONAL BANK (CR)	1,000,000	1.27	1,268,000.00	15:31:02	20
NATIONAL BANK (CR)	367,662	1.25	458,474.51	15:57:23	20
OTE (CR)	54,882	10.98	602,604.36	17:16:42	20
ALPHA BANK (CR)	667,496	0.701	467,914.70	17:17:08	20

Blocks Notes

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

Shares Rights Details

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

Securities Forced Sales

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

Forced Sales Notes

1 - Normal Forced Sale.

2 - Forced Sales of Fixed Registered Shares.

3 - Forced Sales of Remaining Stock Fractions.

Forced Sales Registered Shares

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

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

ETFs Notes

No data for ETFs.

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

Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order			ear min	Year max
							Common	Preferred									Price	Buy / Sell	Date		
171,246,551	0.30	0.30	1.00	11/10/2025	9	---	15	---	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)	6.2333	14.6770	64.9792	69.0000	69.0000	63.5070	30/03/2020	156,000	105,804.10	69.5000	B	31/03/2020	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)	8.3528	3.9110	97.5600	98.5000	97.6000	98.5000	30/03/2020	335,000	331,075.18	97.5500	B	31/03/2020	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)	12.2778	4.8960	---	---	---	97.5000	30/03/2020	---	---	98.0000	B	31/03/2020	88.0000	102.0000
40,000,000	1.00	1.00	5.00	04/10/2021	5	---	14	---	1	HOUSEMARKET S.A. (Non Convertible)	0.0119	5.0100	98.0000	99.0000	98.7229	96.0010	30/03/2020	83,000	82,931.35	98.1000	B	31/03/2020	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)	13.3375	19.1220	68.0000	71.0000	68.0000	69.0260	26/03/2020	46,000	32,132.96	68.0301	B	31/03/2020	68.0000	94.9999
90,000	1,000.00	1,000.00	3.00	11/05/2023	5	---	4	---	1	CORAL A.E. (Non Convertible)	11.9167	3.2500	98.5000	99.0000	98.7500	99.6870	30/03/2020	4,000	3,997.67	98.5000	B	31/03/2020	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)	19.8597	4.2210	97.4000	97.5000	97.4556	96.4000	30/03/2020	27,000	26,849.21	95.2001	B	31/03/2020	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)	11.7722	3.5350	94.0000	95.9900	94.7392	92.0100	30/03/2020	60,000	57,549.83	93.7500	B	31/03/2020	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)	2.1000	8.6430	78.0000	81.0000	78.6818	75.2600	30/03/2020	161,000	127,632.10	76.1000	B	31/03/2020	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	
, ΟΘΩΝΟΣ 8 ΑΘΗΝΑ	2103337000									
A. SARRIS SECURITIES S.A.				a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΘΗΝΑ	2103367700									
ALPHA BANK A.E.									a	
103, AVE. ATHINON ATHINA	+30 2103436820	210-3436270								
40, STADIΟΥ STR ATHINA	(210)-3260000	(210)-3264116								
	(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, Λ. ΑΛΕΞΑΝΔΡΑΣ 29 ΑΘΗΝΑ	2106478930									
BNP PARIBAS SECURITIES SERVICES									a	
2, ΛΑΜΨΑΚΟΥ 2 ΑΘΗΝΑ	2107468500									
BOFA SECURITIES EUROPE SA				a	a					
, 112 AVENUE KL?BER 75116	+33 153655555									
CAPITAL SECURITIES S.A.				a			a			
58, ΜΗΤΡΟΠΟΛΕΩΣ 58 ΑΘΗΝΑ	2103369700									
CFS SECURITIES INVESTMENT SERVICES S.A.				a						
3, ΠΑΠΑΡΡΗΓΟΠΟΥΛΟΥ 3 ΑΘΗΝΑ	2103360800									
CITIGROUP GLOBAL MARKETS EUROPE AG				a	a					
16, REUTERWEG 16 FRANKFURT	+49 691366-0									
CITIGROUP GLOBAL MARKETS LIMITED				a	a					
1, 33 CANADA SQUARE -CANARY WHARF	+44 02079864000									
CREDIT SUISSE SECURITIES (EUROPE) LIMITED				a	a					
1, ONE CABOT SQUARE LONDON	+44 2078888888									
CREDIT SUISSE SECURITIES SOCIEDAD DE VALORES SA				a	a					
, CALLE AYALA 42, 3A PLANTA-B MADRID	+34917916000									
CYCLOS SECURITIES S.A.				a			a			a
39, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 39 ΑΘΗΝΑ	2103364300									
DEUTSCHE BANK S.A.					a					
1, GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437								
DYNAMIC SECURITIES S.A.				a			a			a
, ΤΡΑΛΛΕΩΝ 2 & Λ. ΣΥΓΓΡΟΥ 223 ΝΕΑ ΣΜΥΡΝΗ	2103677700									
EUROBANK EQUITIES INVESTMENT FIRM S.A				a		a	a	a		a
, ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ΑΘΗΝΑ	2103720000									
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 ΧΑΛΑΝΔΡΙ	(210)-6879400	(210)-6879401								
7, ΠΑΛΕΟΛΟΓΟΥ ΧΑΛΑΝΔΡΙ	+30 2106879400	210-6879401								
G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.				a						
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΘΗΝΑ	2103727200									
GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD				a	a					
50, Λ. ΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50	0035722710710									
HELLENIC AMERICAN SECURITIES S.A.				a		a	a			a
27, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 ΜΑΡΟΥΣΙ	2103311100									
HELLENIC BANK (INVESTMENTS) LTD					a					
, AVE. KYRIAKΟΥ MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110								
HSBC FRANCE									a	
109-111, Λ. ΜΕΣΟΓΕΙΩΝ 109-111	2106960000									
INDEX SECURITIES S.A.				a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΘΗΝΑ	2103213920									

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
J. CHR. MAVRIKIS SECURITIES S.A.				a						
5, ΣΟΦΟΚΛΕΟΥΣ 5 ATHINA	2103216730									
KAPPA SECURITIES S.A.				a			a			
15, ΒΑΛΑΩΡΙΤΟΥ 15 ATHINA	2103678600									
KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.				a			a			
2, ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ATHINA	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 ATHINA	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 ATHINA	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 ATHINA	2103213913									
NATIONAL BANK OF GREECE S.A.				a		a	a		a	
86, ΑΙΟΛΟΥ STR. ATHINA	(210)-3341000	(210)-3228187								
68, ΑΚΑΔΙΜΙΑΣ STR. ATHINA	(210)-3328817	(210)-3328678								
NATIONAL SECURITIES S.A.				a		a	a	a		
66, ΛΕΩΦ. ΚΗΦΙΣΙΑΣ 66 (ΚΤΗΡΙΟ Α) MAROUSI	2107720000									
NUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A				a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ATHINA	2103350599									
ONE PLUS CAPITAL LIMITED				a	a					
, 75 PRODROMOU AVENUE NICOSIA 1307	35722873760									
OPTIMA BANK S.A.				a		a	a	a	a	
32, ΑΙΓΙΑΛΕΙΑΣ 32 & ΠΑΡΑΔΕΙΣΟΥ MAROUSI	2108173111									
PANTELAKIS SECURITIES S.A.				a		a	a	a		
57, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, ΚΤΙΡΙΟ Β CHALANDRI	2106965000									
PEGASUS SECURITIES S.A				a			a			
17, ΒΑΛΑΩΡΙΤΟΥ 17 & ΑΜΕΡΙΚΗΣ ATHINA	2103670700									
PIRAEUS BANK S.A.				a			a		a	
4, ΑΜΕΡΙΚΗΣ STR. ATHINA	(210)-3335000	(210)-3335079								
4, ΑΜΕΡΙΚΗΣ STR ATHINA	(210)-3335918	(210)-3254207								
4, ΑΜΕΡΙΚΗΣ ATHINA	+30 2103335000	210-3335079								
PIRAEUS SECURITIES S. A.				a		a	a	a		a
10, ΣΤΑΔΙΟΥ 10 ATHINA	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 ΠΙΑΝΚΟΥΡ 64 ATHINA	2106900600									
ST. EM. LAVRENTAKIS SECURITIES S.A.				a			a			
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	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 HOLDINGS (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	Stock Category
Market Maker	Start Market Making
NATIONAL BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/05/2015
MERIT SECURITIES S.A	03/09/2012
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	08/09/2008
OPAP (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
MERIT SECURITIES S.A	20/03/2017
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
OTE (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/04/2015
MERIT SECURITIES S.A	20/03/2017
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	08/09/2008
P.P.A. S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	06/02/2019
PAPOUTSANIS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	19/11/2018
BETA SECURITIES S.A.	25/11/2013
PETROPOULOS PETROS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/04/2019
PANTELAKIS SECURITIES S.A.	16/03/2020
PIRAEUS BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	15/04/2019
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006
EUROXX SECURITIES S.A.	15/02/2016
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	30/11/2018
MERIT SECURITIES S.A	16/09/2013
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	16/02/2009
PLAISIO COMPUTERS SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	02/03/2015
PPC (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014
MERIT SECURITIES S.A	06/11/2017
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	28/09/2009
PROFILE SA (CR)	Main Market
PANTELAKIS SECURITIES S.A.	01/07/2019
QUEST HOLDINGS (CR)	Main Market
BETA SECURITIES S.A.	26/03/2018
EUROBANK EQUITIES INVESTMENT FIRM S.A	28/01/2019
SPIROY AGRICULTURE SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	02/09/2019
TERNA ENERGY (CR)	Main Market
PIRAEUS SECURITIES S. A.	09/12/2019
THRACE PLASTICS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	26/03/2018
EUROBANK EQUITIES INVESTMENT FIRM S.A	26/03/2018
TITAN CEMENT (CB)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	06/11/2019
VIOHALCO SA/NV (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	11/03/2008
EUROBANK EQUITIES INVESTMENT FIRM S.A	04/03/2014
MERIT SECURITIES S.A	17/03/2014

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap (Trade Unit: 1 Index Point x 2€, Cash Settlement)																	
1,414.41	1,348.96	1,355.92	0.52%	April 2020	1,378.00	1,412.75	1,350.00	1,355.00	1,355.00	---	---	---	2,324.00	---	379	1,959	2,981
				May 2020	1,402.00	1,409.00	1,350.00	1,370.00	1,370.00	---	---	---	1,409.00	---	24	203	102
				June 2020	---	---	---	---	1,355.00	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	1,361.75	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	1,368.75	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	1,375.50	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
2.015	1.89	1.9	-0.83%	June 2020	2.00	2.00	1.89	1.91	1.91	---	---	---	2.75	---	51	521	3,268
				September 2020	---	---	---	---	1.93	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	1.94	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	1.95	---	---	---	---	---	---	---	---
ALPHA BANK (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.746	0.675	0.701	3.85%	June 2020	0.692	0.744	0.680	0.701	0.701	---	---	---	1.58	---	539	11,329	25,494
				September 2020	---	---	---	---	0.681	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	0.685	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	0.688	---	---	---	---	---	---	---	---
ATTICA BANK S.A. (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.223	0.2	0.2055	0.49%	June 2020	0.209	0.210	0.209	0.210	0.210	---	---	---	0.271	---	3	11	1,655
				September 2020	---	---	---	---	0.206	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	0.207	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	0.209	---	---	---	---	---	---	---	---
CC HBC AG (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
19.405	18.83	19.18	6.56%	June 2020	18.70	19.35	18.66	19.35	19.35	---	---	---	28.10	---	59	140	217
				September 2020	---	---	---	---	18.17	---	---	---	35.15	---	---	---	2
				December 2020	---	---	---	---	18.26	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	18.35	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.779	0.74	0.74	0.68%	June 2020	0.773	0.773	0.740	0.740	0.740	---	---	---	1.01	---	34	229	2,918
				September 2020	---	---	---	---	0.742	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	0.746	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	0.749	---	---	---	---	---	---	---	---
ELLAKTOR (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.63	0.58	0.588	0.17%	June 2020	0.596	0.630	0.582	0.588	0.588	---	---	---	1.52	---	169	1,181	9,552
				September 2020	---	---	---	---	0.593	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	0.596	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	0.599	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.445	0.395	0.395	-5.05%	June 2020	0.419	0.441	0.395	0.399	0.399	---	---	---	0.820	---	406	7,354	26,089
				September 2020	---	---	---	---	0.420	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	0.422	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	0.424	---	---	---	---	---	---	---	---

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)													
6.94	6.56	6.56	-4.51%	June 2020	6.79	6.80	6.70	6.70	6.70	---	---	---	6.99	---	6	26	120
				September 2020	---	---	---	---	6.94	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	6.97	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	7.01	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.34	3.08	3.08	-5.52%	June 2020	3.36	3.36	3.28	3.28	3.28	---	---	---	4.36	---	5	12	74
				September 2020	---	---	---	---	3.29	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	3.31	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	3.32	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.58	5.13	5.16	-1.15%	June 2020	5.37	5.55	5.12	5.14	5.14	---	---	---	7.26	---	160	731	3,167
				September 2020	---	---	---	---	5.27	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	5.30	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	5.32	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.71	3.37	3.37	-7.42%	June 2020	3.68	3.68	3.37	3.37	3.37	---	---	---	3.93	---	62	267	935
				September 2020	---	---	---	---	3.67	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	3.69	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	3.71	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.42	5.23	5.3	3.52%	June 2020	5.31	5.32	5.24	5.32	5.32	---	---	---	6.80	---	11	25	1,329
				September 2020	---	---	---	---	5.17	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	5.19	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	5.22	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.419	0.3965	0.3965	0.89%	June 2020	0.405	0.405	0.400	0.400	0.400	---	---	---	0.546	---	3	32	1,774
				September 2020	---	---	---	---	0.397	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	0.399	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	0.401	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.148	0.137	0.138	0.73%	June 2020	0.147	0.147	0.147	0.147	0.147	---	---	---	0.180	---	2	14	1,234
				September 2020	---	---	---	---	0.138	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	0.139	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	0.140	---	---	---	---	---	---	---	---

Derivatives notes

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.53	12.32	12.32	-2.99%	June 2020	13.02	13.40	12.74	12.74	12.74	---	---	---	16.30	---	23	107	173
				September 2020	---	---	---	---	12.82	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	12.89	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	12.95	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.95	5.6	5.7	2.15%	June 2020	5.79	5.93	5.64	5.71	5.71	---	---	---	7.22	---	43	97	776
				September 2020	---	---	---	---	5.63	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	5.66	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	5.69	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.0596	0.0552	0.056	0.72%	June 2020	0.060	0.061	0.056	0.059	0.059	---	---	---	0.133	---	51	2,172	39,158
				September 2020	---	---	---	---	0.056	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	0.056	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	0.057	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.88	11.25	11.25	-2.60%	June 2020	11.78	11.90	11.50	11.60	11.60	---	---	---	16.33	---	30	104	245
				September 2020	---	---	---	---	11.66	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	11.72	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	11.78	---	---	---	---	---	---	---	---
MYTILINEOS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.55	6.1	6.1	-2.40%	June 2020	6.44	6.56	6.15	6.17	6.17	---	---	---	9.00	---	79	227	3,897
				September 2020	---	---	---	---	6.31	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	6.34	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	6.37	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.3275	1.236	1.239	5.00%	June 2020	1.21	1.31	1.21	1.25	1.25	---	---	---	2.48	---	460	7,668	17,404
				September 2020	---	---	---	---	1.19	---	---	---	0.939	---	---	---	3
				December 2020	---	---	---	---	1.20	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	1.20	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.6	6.8	6.93	-2.39%	June 2020	7.31	7.56	6.83	6.89	6.89	---	---	---	8.99	---	137	602	760
				September 2020	---	---	---	---	7.17	---	---	---	6.15	---	---	---	2
				December 2020	---	---	---	---	7.20	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	7.24	---	---	---	---	---	---	---	---

Derivatives notes

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.49	10.78	10.98	-2.40%	June 2020	11.35	11.40	10.87	11.08	11.08	---	---	---	12.80	---	84	418	1,737
				September 2020	---	---	---	---	11.36	---	---	---	11.01	---	---	---	1
				December 2020	---	---	---	---	11.41	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	11.47	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16.26	15.54	15.54	-1.02%	June 2020	16.17	16.17	15.68	15.71	15.71	---	---	---	19.60	---	5	16	114
				September 2020	---	---	---	---	15.85	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	15.93	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	16.01	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.41	1.22	1.352	9.47%	June 2020	1.29	1.41	1.25	1.33	1.33	---	---	---	2.14	---	248	2,630	8,531
				September 2020	---	---	---	---	1.25	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	1.25	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	1.26	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.44	2.27	2.27	2.71%	June 2020	2.33	2.44	2.27	2.28	2.28	---	---	---	3.85	---	166	1,008	5,118
				September 2020	---	---	---	---	2.23	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	2.24	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	2.25	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 102 Securities, Physical Delivery)													
7.45	7.28	7.29	-1.22%	June 2020	7.43	7.43	7.36	7.36	7.36	---	---	---	7.48	---	4	18	3,176
				September 2020	---	---	---	---	7.45	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	7.49	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	7.53	---	---	---	---	---	---	---	---
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)													
11.3	10.3	10.3	-1.34%	June 2020	10.86	10.86	10.37	10.37	10.37	---	---	---	16.40	---	24	57	272
				September 2020	---	---	---	---	10.54	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	10.59	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	10.65	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
1.818	1.65	1.7	-0.12%	June 2020	1.80	1.80	1.67	1.70	1.70	---	---	---	2.32	---	62	175	2,439
				September 2020	---	---	---	---	1.72	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	1.73	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	1.74	---	---	---	---	---	---	---	---

Derivatives notes

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FTSE/Athex Large Cap

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

Call Options														Put Options																			
Exercise Price	April 2020							April 2020							Other Months		April 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	-	294.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2.60	-	-	-	-	-	-	-	-	-	-	-	1,050	
1,075	0.00	0.00	0.00	-	271.00	-	-	0.00	0.00	0.00	-	271.00	-	-	-	0.00	0.00	0.00	-	3.90	-	-	0.00	0.00	0.00	-	3.90	-	-	-	1,075		
1,100	0.00	0.00	0.00	-	248.00	-	-	0.00	0.00	0.00	-	248.00	-	-	-	0.00	0.00	0.00	-	5.80	-	-	0.00	0.00	0.00	-	5.80	-	-	-	1,100		
1,125	0.00	0.00	0.00	-	225.00	-	-	0.00	0.00	0.00	-	225.00	-	-	-	0.00	0.00	0.00	-	8.30	-	-	0.00	0.00	0.00	-	8.30	-	-	-	1,125		
1,150	0.00	0.00	0.00	-	203.00	-	-	0.00	0.00	0.00	-	203.00	-	-	-	0.00	0.00	0.00	-	11.50	-	-	0.00	0.00	0.00	-	11.50	-	-	-	1,150		
1,175	0.00	0.00	0.00	-	183.00	-	-	0.00	0.00	0.00	-	183.00	-	-	-	0.00	0.00	0.00	-	15.75	-	-	0.00	0.00	0.00	-	15.75	-	-	-	1,175		
1,200	0.00	0.00	0.00	-	163.00	-	-	0.00	0.00	0.00	-	163.00	-	-	-	0.00	0.00	0.00	-	21.00	-	-	0.00	0.00	0.00	-	21.00	-	-	-	1,200		
1,225	0.00	0.00	0.00	-	144.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	27.50	-	-	-	-	-	-	-	-	-	-	1,225		
1,250	0.00	0.00	0.00	-	127.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	35.00	-	-	-	-	-	-	-	-	-	-	1,250		
1,275	0.00	0.00	0.00	-	111.00	-	40	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	44.00	-	20	-	-	-	-	-	-	-	-	1,275		
1,300	0.00	0.00	0.00	-	96.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	54.00	-	44	-	-	-	-	-	-	-	-	1,300		
1,325	0.00	0.00	0.00	-	82.50	-	1	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	65.50	-	31	-	-	-	-	-	-	-	-	1,325		
1,350	103.00	104.00	75.00	75.00	75.00	5	1	-	-	-	-	-	-	-	-	65.00	104.00	65.00	65.00	65.00	20	20	-	-	-	-	-	-	-	-	-	1,350	
1,375	0.00	0.00	0.00	-	60.00	-	1	-	-	-	-	-	-	-	-	60.00	0.00	60.00	79.00	79.00	40	20	-	-	-	-	-	-	-	-	-	1,375	
1,400	0.00	0.00	0.00	-	50.50	-	60	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	108.00	-	20	-	-	-	-	-	-	-	-	1,400		
1,425	0.00	0.00	0.00	-	42.25	-	20	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	125.00	-	-	-	-	-	-	-	-	-	-	1,425		
1,450	0.00	0.00	0.00	-	35.00	-	1	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	143.00	-	-	-	-	-	-	-	-	-	-	1,450		
1,475	0.00	0.00	0.00	-	29.00	-	1	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	162.00	-	-	-	-	-	-	-	-	-	-	1,475		
1,500	0.00	0.00	0.00	-	23.75	-	1	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	182.00	-	-	-	-	-	-	-	-	-	-	1,500		
1,525	0.00	0.00	0.00	-	19.25	-	21	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	202.00	-	-	-	-	-	-	-	-	-	-	1,525		
1,550	0.00	0.00	0.00	-	15.50	-	2	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	223.00	-	-	-	-	-	-	-	-	-	-	1,550		
1,575	0.00	0.00	0.00	-	12.50	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	245.00	-	20	-	-	-	-	-	-	-	-	1,575		
1,600	0.00	0.00	0.00	-	10.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	268.00	-	20	-	-	-	-	-	-	-	-	1,600		
1,625	0.00	0.00	0.00	-	7.90	-	3	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	291.00	-	1	-	-	-	-	-	-	-	-	1,625		
1,650	0.00	0.00	0.00	-	6.30	-	7	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	314.00	-	20	-	-	-	-	-	-	-	-	1,650		
1,675	0.00	0.00	0.00	-	4.90	-	1	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	338.00	-	-	-	-	-	-	-	-	-	-	1,675		
1,700	0.00	0.00	0.00	-	3.80	-	1	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	361.00	-	-	-	-	-	-	-	-	-	-	1,700		
1,725	0.00	0.00	0.00	-	3.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	386.00	-	-	-	-	-	-	-	-	-	-	1,725		
1,750	0.00	0.00	0.00	-	2.30	-	1	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	410.00	-	20	-	-	-	-	-	-	-	-	1,750		
1,775	0.00	0.00	0.00	-	1.80	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	434.00	-	-	-	-	-	-	-	-	-	-	1,775		
1,800	0.00	0.00	0.00	-	1.40	-	10	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	459.00	-	-	-	-	-	-	-	-	-	-	1,800		
1,825	0.00	0.00	0.00	-	1.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	484.00	-	40	-	-	-	-	-	-	-	-	1,825		
1,850	0.00	0.00	0.00	-	0.78	-	60	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	508.00	-	-	-	-	-	-	-	-	-	-	1,850		
1,875	0.00	0.00	0.00	-	0.59	-	20	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	533.00	-	-	-	-	-	-	-	-	-	-	1,875		
1,900	0.00	0.00	0.00	-	0.45	-	40	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	558.00	-	41	-	-	-	-	-	-	-	-	1,900		
1,925	0.00	0.00	0.00	-	0.33	-	40	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	583.00	-	-	-	-	-	-	-	-	-	-	1,925		

FTSE/Athex Large Cap

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

Call Options														Put Options																					
Exercise Price	April 2020							April 2020							Other Months		April 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	-	0.25	-	40	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	608.00	-	40	-	-	-	-	-	-	-	-	-	1,950			
1,975	0.00	0.00	0.00	-	0.19	-	60	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	633.00	-	60	-	-	-	-	-	-	-	-	-	1,975			
2,000	0.00	0.00	0.00	-	0.14	-	80	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	658.00	-	20	-	-	-	-	-	-	-	-	-	2,000			
2,050	0.00	0.00	0.00	-	0.07	-	61	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	707.00	-	-	-	-	-	-	-	-	-	-	-	2,050			
2,100	0.00	0.00	0.00	-	0.04	-	40	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	757.00	-	21	-	-	-	-	-	-	-	-	-	2,100			
2,150	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	807.00	-	20	-	-	-	-	-	-	-	-	-	2,150			
2,200	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	857.00	-	20	-	-	-	-	-	-	-	-	-	2,200			
2,250	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	907.00	-	-	-	-	-	-	-	-	-	-	-	2,250			
2,300	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	957.00	-	-	-	-	-	-	-	-	-	-	-	2,300			
2,350	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,007.00	-	-	-	-	-	-	-	-	-	-	-	2,350			
2,400	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,057.00	-	-	-	-	-	-	-	-	-	-	-	2,400			
2,450	0.00	0.00	0.00	-	0.06	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,107.00	-	-	-	-	-	-	-	-	-	-	-	2,450			
2,500	0.00	0.00	0.00	-	0.04	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,157.00	-	-	-	-	-	-	-	-	-	-	-	2,500			
2,550	0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,207.00	-	-	-	-	-	-	-	-	-	-	-	2,550			
2,600	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,257.00	-	-	-	-	-	-	-	-	-	-	-	2,600			
Totals:						5	613							0	0	0	260							60	498							0	0	140	160
Number of Trades:						5							0	0	0							3							0	7					

ALPHA BANK (CR)

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

Call Options														Put Options																		
Exercise Price	April 2020						April 2020						Other Months		April 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
0.300	0.000	0.000	0.000		0.375	-	-										0.000	0.000	0.000		0.001	-	-									0.003
0.350	0.000	0.000	0.000		0.325	-	-										0.000	0.000	0.000		0.001	-	-									0.004
0.400	0.000	0.000	0.000		0.275	-	-										0.000	0.000	0.000		0.002	-	-									0.004
0.450	0.000	0.000	0.000		0.226	-	-										0.000	0.000	0.000		0.001	-	-									0.005
0.500	0.000	0.000	0.000		0.178	-	-	0.000	0.000	0.000		0.178	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.003	-	-		0.005
0.550	0.000	0.000	0.000		0.133	-	-	0.000	0.000	0.000		0.133	-	-			0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.008	-	-		0.006
0.600	0.000	0.000	0.000		0.095	-	-										0.000	0.000	0.000		0.019	-	-									0.006
0.650	0.000	0.000	0.000		0.064	-	-										0.000	0.000	0.000		0.038	-	-									0.007
0.700	0.000	0.000	0.000		0.040	-	-										0.000	0.000	0.000		0.065	-	-									0.007
0.750	0.000	0.000	0.000		0.024	-	-										0.000	0.000	0.000		0.098	-	-									0.008
0.800	0.000	0.000	0.000		0.014	-	-										0.000	0.000	0.000		0.138	-	-									0.008
0.850	0.000	0.000	0.000		0.008	-	-										0.000	0.000	0.000		0.182	-	-									0.009
0.900	0.000	0.000	0.000		0.004	-	-										0.000	0.000	0.000		0.229	-	-									0.009
0.950	0.000	0.000	0.000		0.002	-	-										0.000	0.000	0.000		0.277	-	-									0.010
1.000	0.000	0.000	0.000		0.001	-	30										0.000	0.000	0.000		0.326	-	-									0.010
1.100	0.000	0.000	0.000		0.002	-	-										0.000	0.000	0.000		0.425	-	-									0.011
1.200	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		0.525	-	-									0.012
1.300	0.000	0.000	0.000		0.002	-	-										0.000	0.000	0.000		0.625	-	-									0.013
1.400	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		0.725	-	-									0.014
1.500	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		0.825	-	-									0.015
1.600	0.000	0.000	0.000		0.003	-	-										0.000	0.000	0.000		0.925	-	-									0.016
1.700	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		1.03	-	-									0.017
1.800	0.000	0.000	0.000		0.001	-	10										0.000	0.000	0.000		1.13	-	-									0.018
1.900	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		1.23	-	-									0.019
2.000	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		1.33	-	-									0.020
2.200	0.000	0.000	0.000		0.003	-	-										0.000	0.000	0.000		1.53	-	-									0.022
2.400	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		1.73	-	-									0.024
2.600	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		1.93	-	-									0.026
2.800	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		2.13	-	-									0.028
Totals:						0	40						0	0	0	0						0	0									0
Number of Trades:							0															0.00										0

NATIONAL BANK (CR)

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

Call Options														Put Options																		
Exercise Price	April 2020						April 2020						Other Months		April 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
0.600	0.000	0.000	0.000		0.581	-	-									0.000	0.000	0.000		0.001	-	-										0.006
0.650	0.000	0.000	0.000		0.531	-	-									0.000	0.000	0.000		0.001	-	-										0.007
0.700	0.000	0.000	0.000		0.481	-	-	0.000	0.000	0.000		0.481	-	-		0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.003	-	-		0.007	
0.750	0.000	0.000	0.000		0.431	-	-	0.000	0.000	0.000		0.431	-	-		0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.008	-	-		0.008	
0.800	0.000	0.000	0.000		0.381	-	-									0.000	0.000	0.000		0.001	-	-									0.008	
0.850	0.000	0.000	0.000		0.331	-	-									0.000	0.000	0.000		0.004	-	-									0.009	
0.900	0.000	0.000	0.000		0.282	-	-									0.000	0.000	0.000		0.002	-	-									0.009	
0.950	0.000	0.000	0.000		0.235	-	-									0.000	0.000	0.000		0.004	-	-									0.010	
1.000	0.000	0.000	0.000		0.190	-	-									0.000	0.000	0.000		0.009	-	-									0.010	
1.100	0.000	0.000	0.000		0.113	-	-									0.000	0.000	0.000		0.032	-	-									0.011	
1.200	0.000	0.000	0.000		0.059	-	-									0.000	0.000	0.000		0.078	-	-									0.012	
1.300	0.000	0.000	0.000		0.026	-	-									0.000	0.000	0.000		0.145	-	-									0.013	
1.400	0.000	0.000	0.000		0.010	-	-									0.000	0.000	0.000		0.229	-	-									0.014	
1.500	0.000	0.000	0.000		0.003	-	-									0.000	0.000	0.000		0.323	-	-									0.015	
1.600	0.000	0.000	0.000		0.001	-	-									0.000	0.000	0.000		0.420	-	-									0.016	
1.700	0.000	0.000	0.000		0.001	-	-									0.000	0.000	0.000		0.520	-	-									0.017	
1.800	0.000	0.000	0.000		0.007	-	-									0.000	0.000	0.000		0.620	-	-									0.018	
1.900	0.000	0.000	0.000		0.001	-	1									0.000	0.000	0.000		0.720	-	-									0.019	
2.000	0.000	0.000	0.000		0.001	-	-									0.000	0.000	0.000		0.820	-	-									0.020	
2.200	0.000	0.000	0.000		0.001	-	-									0.000	0.000	0.000		1.02	-	-									0.022	
2.400	0.000	0.000	0.000		0.001	-	1									0.000	0.000	0.000		1.22	-	-									0.024	
2.600	0.000	0.000	0.000		0.001	-	50									0.000	0.000	0.000		1.42	-	-									0.026	
2.800	0.000	0.000	0.000		0.001	-	10									0.000	0.000	0.000		1.62	-	-									0.028	
3.000	0.000	0.000	0.000		0.001	-	-									0.000	0.000	0.000		1.82	-	-									0.030	
3.200	0.000	0.000	0.000		0.001	-	-									0.000	0.000	0.000		2.02	-	-									0.032	
3.400	0.000	0.000	0.000		0.001	-	-									0.000	0.000	0.000		2.22	-	-									0.034	
3.600	0.000	0.000	0.000		0.001	-	-									0.000	0.000	0.000		2.42	-	-									0.036	
3.800	0.000	0.000	0.000		0.001	-	-									0.000	0.000	0.000		2.62	-	-									0.038	
4.000	0.000	0.000	0.000		0.001	-	-									0.000	0.000	0.000		2.82	-	-									0.040	
4.400						-	-															-	-									0.044
Totals:						0	62						0	0	0	4					0	0							0	0	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																					
April 2020							April 2020							Other Months		April 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	3.10	-	-	0.000	0.000	0.000	3.10	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.040				
4.400	0.000	0.000	0.000	2.70	-	-	0.000	0.000	0.000	2.70	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.044				
4.800	0.000	0.000	0.000	2.30	-	-	0.000	0.000	0.000	2.30	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.048				
5.200	0.000	0.000	0.000	1.91	-	-	0.000	0.000	0.000	1.91	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.052				
5.600	0.000	0.000	0.000	1.51	-	-										0.000	0.000	0.000	0.006	-	-											0.056			
6.000	0.000	0.000	0.000	1.13	-	-										0.000	0.000	0.000	0.025	-	-											0.060			
6.400	0.000	0.000	0.000	0.786	-	-										0.000	0.000	0.000	0.081	-	-											0.064			
6.800	0.000	0.000	0.000	0.503	-	-										0.000	0.000	0.000	0.196	-	-											0.068			
7.200	0.000	0.000	0.000	0.292	-	-										0.250	0.250	0.250	0.250	0.250	5	-										0.072			
7.600	0.000	0.000	0.000	0.152	-	-										0.000	0.000	0.000	0.645	-	-											0.076			
8.000	0.048	0.048	0.048	0.048	0.048	5	-									0.000	0.000	0.000	0.968	-	-											0.080			
8.400	0.000	0.000	0.000	0.031	-	-										0.000	0.000	0.000	1.33	-	-											0.084			
8.800	0.000	0.000	0.000	0.013	-	-										0.000	0.000	0.000	1.71	-	5											0.088			
9.200	0.000	0.000	0.000	0.005	-	10										0.000	0.000	0.000	2.10	-	20											0.092			
9.600	0.000	0.000	0.000	0.001	-	5										0.000	0.000	0.000	2.50	-	25											0.096			
10.000	0.000	0.000	0.000	0.001	-	5										0.000	0.000	0.000	2.90	-	18											0.100			
11.000	0.000	0.000	0.000	0.001	-	89										0.000	0.000	0.000	3.90	-	-											0.110			
12.000	0.000	0.000	0.000	0.001	-	22										0.000	0.000	0.000	4.90	-	-											0.120			
13.000	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	5.90	-	-											0.130			
14.000	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	6.90	-	-											0.140			
15.000	0.000	0.000	0.000	0.003	-	-										0.000	0.000	0.000	7.90	-	-											0.150			
16.000	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	8.90	-	-											0.160			
17.000	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	9.90	-	-											0.170			
Totals:					5	131							0	0	10	5							5	68							0	0	5	10	
Number of Trades:					1								0		2								1.00									0		1	

OTE (CR)

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

Call Options														Put Options																			
April 2020							April 2020							Other Months		April 2020							April 2020							Other Months		Exercise Price	
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest		
7.200	0.000	0.000	0.000	4.06	-	-	0.000	0.000	0.000	4.06	-	-				0.000	0.000	0.000	0.004	-	-				0.000	0.000	0.000	0.004	-	-			0.072
7.600	0.000	0.000	0.000	3.66	-	-	0.000	0.000	0.000	3.66	-	-				0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	0.002	-	-			0.076
8.000	0.000	0.000	0.000	3.26	-	-										0.000	0.000	0.000	0.001	-	-											0.080	
8.400	0.000	0.000	0.000	2.86	-	-										0.000	0.000	0.000	0.001	-	-											0.084	
8.800	0.000	0.000	0.000	2.46	-	-										0.000	0.000	0.000	0.005	-	-											0.088	
9.200	0.000	0.000	0.000	2.07	-	-										0.000	0.000	0.000	0.015	-	-											0.092	
9.600	0.000	0.000	0.000	1.70	-	-										0.000	0.000	0.000	0.038	-	5											0.096	
10.000	0.000	0.000	0.000	1.35	-	-										0.000	0.000	0.000	0.087	-	5											0.100	
11.000	0.000	0.000	0.000	0.636	-	-										0.000	0.000	0.000	0.376	-	10											0.110	
12.000	0.210	0.210	0.210	0.210	0.210	5	20									0.000	0.000	0.000	0.967	-	10											0.120	
13.000	0.000	0.000	0.000	0.063	-	25										0.000	0.000	0.000	1.80	-	22											0.130	
14.000	0.000	0.000	0.000	0.012	-	21										0.000	0.000	0.000	2.76	-	-											0.140	
15.000	0.000	0.000	0.000	0.002	-	-										0.000	0.000	0.000	3.75	-	-											0.150	
16.000	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	4.75	-	-											0.160	
17.000	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	5.75	-	-											0.170	
18.000	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	6.75	-	-											0.180	
19.000	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	7.75	-	-											0.190	
Totals:					5	66							0	0	0	10						5	52							0	0	27	0
Number of Trades:					1								0	0	0							0.00							0		3		

PIRAEUS BANK (CR)

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

Call Options														Put Options																						
April 2020							April 2020							Other Months		April 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	0.541	-	-										0.000	0.000	0.000	0.001	-	-											0.007				
0.750	0.000	0.000	0.000	0.491	-	-	0.000	0.000	0.000	0.491	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.008					
0.800	0.000	0.000	0.000	0.441	-	-										0.000	0.000	0.000	0.001	-	-											0.008				
0.850	0.000	0.000	0.000	0.391	-	-										0.000	0.000	0.000	0.002	-	-											0.009				
0.900	0.000	0.000	0.000	0.342	-	-										0.000	0.000	0.000	0.001	-	-											0.009				
0.950	0.000	0.000	0.000	0.294	-	-										0.000	0.000	0.000	0.003	-	-											0.010				
1.000	0.000	0.000	0.000	0.247	-	-										0.000	0.000	0.000	0.007	-	120											0.010				
1.100	0.000	0.000	0.000	0.164	-	-										0.000	0.000	0.000	0.023	-	-											0.011				
1.200	0.000	0.000	0.000	0.099	-	-										0.000	0.000	0.000	0.057	-	60											0.012				
1.300	0.000	0.000	0.000	0.053	-	-										0.000	0.000	0.000	0.112	-	-											0.013				
1.400	0.000	0.000	0.000	0.026	-	-										0.000	0.000	0.000	0.185	-	100											0.014				
1.500	0.000	0.000	0.000	0.012	-	-										0.000	0.000	0.000	0.271	-	-											0.015				
1.600	0.000	0.000	0.000	0.005	-	-										0.000	0.000	0.000	0.364	-	-											0.016				
1.700	0.000	0.000	0.000	0.002	-	-										0.000	0.000	0.000	0.461	-	5											0.017				
1.800	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	0.560	-	-											0.018				
1.900	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	0.660	-	-											0.019				
2.000	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	0.760	-	30											0.020				
2.200	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	0.960	-	-											0.022				
2.400	0.000	0.000	0.000	0.003	-	-										0.000	0.000	0.000	1.16	-	-											0.024				
2.600	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	1.36	-	-											0.026				
2.800	0.000	0.000	0.000	0.002	-	-										0.000	0.000	0.000	1.56	-	-											0.028				
3.000	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	1.76	-	-											0.030				
3.200	0.000	0.000	0.000	0.010	-	-										0.000	0.000	0.000	1.96	-	-											0.032				
3.400	0.000	0.000	0.000	0.004	-	-										0.000	0.000	0.000	2.16	-	-											0.034				
3.600	0.000	0.000	0.000	0.002	-	-										0.000	0.000	0.000	2.36	-	-											0.036				
3.800	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	2.56	-	-											0.038				
4.000	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	2.76	-	-											0.040				
4.400	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	3.16	-	-											0.044				
4.800	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	3.56	-	-											0.048				
Totals:					0	0								0	0	0	0							0	315							0	0	0	0	
Number of Trades:					0									0		0									0.00								0		0	

PPC (CR)

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

Call Options														Put Options																			
Exercise Price	April 2020							April 2020							Other Months		April 2020							April 2020							Other Months		Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
1.000	0.000	0.000	0.000		1.21	-	-	0.000	0.000	0.000		1.21	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.010
1.100	0.000	0.000	0.000		1.11	-	-	0.000	0.000	0.000		1.11	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.003	-	-			0.011
1.200	0.000	0.000	0.000		1.01	-	-	0.000	0.000	0.000		1.01	-	-			0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.007	-	-			0.012
1.300	0.000	0.000	0.000		0.911	-	-									0.000	0.000	0.000		0.015	-	-											0.013
1.400	0.000	0.000	0.000		0.811	-	-									0.000	0.000	0.000		0.027	-	-											0.014
1.500	0.000	0.000	0.000		0.712	-	-									0.000	0.000	0.000		0.001	-	-											0.015
1.600	0.000	0.000	0.000		0.614	-	-									0.000	0.000	0.000		0.002	-	69											0.016
1.700	0.000	0.000	0.000		0.517	-	-									0.000	0.000	0.000		0.006	-	-											0.017
1.800	0.000	0.000	0.000		0.426	-	-									0.000	0.000	0.000		0.014	-	10											0.018
1.900	0.000	0.000	0.000		0.340	-	-									0.000	0.000	0.000		0.029	-	-											0.019
2.000	0.000	0.000	0.000		0.264	-	5									0.000	0.000	0.000		0.052	-	190											0.020
2.200	0.000	0.000	0.000		0.144	-	-									0.000	0.000	0.000		0.132	-	-											0.022
2.400	0.000	0.000	0.000		0.069	-	5									0.000	0.000	0.000		0.257	-	-											0.024
2.600	0.000	0.000	0.000		0.030	-	-									0.000	0.000	0.000		0.418	-	-											0.026
2.800	0.000	0.000	0.000		0.011	-	-									0.000	0.000	0.000		0.600	-	-											0.028
3.000	0.000	0.000	0.000		0.004	-	2									0.000	0.000	0.000		0.792	-	30											0.030
3.200	0.000	0.000	0.000		0.001	-	1									0.000	0.000	0.000		0.990	-	-											0.032
3.400	0.000	0.000	0.000		0.001	-	-									0.000	0.000	0.000		1.19	-	-											0.034
3.600	0.000	0.000	0.000		0.001	-	-									0.000	0.000	0.000		1.39	-	-											0.036
3.800	0.000	0.000	0.000		0.002	-	-									0.000	0.000	0.000		1.59	-	-											0.038
4.000	0.000	0.000	0.000		0.001	-	-									0.000	0.000	0.000		1.79	-	-											0.040
4.400	0.000	0.000	0.000		0.003	-	-									0.000	0.000	0.000		2.19	-	-											0.044
4.800	0.000	0.000	0.000		0.001	-	-									0.000	0.000	0.000		2.59	-	-											0.048
5.200	0.000	0.000	0.000		0.001	-	-									0.000	0.000	0.000		2.99	-	-											0.052
5.600	0.000	0.000	0.000		0.004	-	-									0.000	0.000	0.000		3.39	-	-											0.056
6.000	0.000	0.000	0.000		0.001	-	-									0.000	0.000	0.000		3.79	-	-											0.060
6.400	0.000	0.000	0.000		0.001	-	-									0.000	0.000	0.000		4.19	-	-											0.064
Totals:						0	13						0	0	0	4						0	299					0	0	0	0		
Number of Trades:						0							0		0							0.00						0		0			

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	200	---	---	---	---	---	---	121,344
AEGNBOR	AEGEAN AIRLINES (CR)	5,266	---	---	---	---	---	---	49,538
ALPHABOR	ALPHA BANK (CR)	5,539	---	---	10,000	3.62%	---	---	39,701,031
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
TATTBOR	ATTICA BANK S.A. (CR)	14,603	---	---	---	---	---	---	370
EEEBOR	CC HBC AG (CR)	3,605	---	---	160	5.31%	2,900	6.50%	71,146
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	500	---	---	---	---	---	---	302,898
EUROBBOR	EUROBANK HOLDINGS (CR)	400	---	---	---	---	---	---	60,650,870
EYDAPBOR	EYDAP S.A. (CR)	58	---	---	---	---	---	---	232,781
FFGRPBOR	FOLLI FOLLIE (CR)	---	---	---	---	---	---	---	1,120,847
FOYRKBOR	FOURLIS (CR)	7,761	---	---	---	---	---	---	4,650
GEKTERNABOR	GEK TERNA (CR)	2,000	---	---	---	---	---	---	24,081
SARBOR	GR. SARANTIS S.A. (CR)	3	---	---	---	---	---	---	16,512
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	20,450	---	---	36,000	2.65%	---	---	165,665
ELPEBOR	HELLENIC PETROLEUM (CR)	23,500	---	---	---	---	---	---	51,983
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	---
INLOTBOR	INTRALOT (CR)	---	---	---	---	---	---	---	104,512
BELABOR	JUMBO SA (CR)	39,838	---	---	---	---	---	---	241,241
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	---	41,118
MIGBOR	MARFIN INVESTMENT GROUP (CR)	219,135	---	---	---	---	---	---	794,474
MOHBOR	MOTOR OIL (CR)	39,000	---	---	---	---	---	---	10,420
MYTILBOR	MYTILINEOS (CR)	12,015	---	---	800	2.84%	---	---	79,242
ETEBOR	NATIONAL BANK (CR)	6,157	---	---	---	---	---	---	9,920,290
OPAPBOR	OPAP (CR)	59,100	---	---	---	---	---	---	1,291,913
HTOBOR	OTE (CR)	43,709	---	---	---	---	---	---	802,004
PPABOR	P.P.A. S.A. (CR)	3,350	---	---	---	---	300	6.50%	2,901
TPEIRBOR	PIRAEUS BANK (CR)	5,574	---	---	---	---	---	---	20,823,630
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	---
PPCBOR	PPC (CR)	---	---	---	---	---	---	---	6,317,159
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)	52,350	---	---	---	---	---	43,892	
TITCBOR	TITAN CEMENT (CB)	13,000	---	---	---	---	---	202,501	
VIOBOR	VIOHALCO SA/NV (CB)	15,463	---	---	---	---	---	---	

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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