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**Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας**

Daily Official List
of Trading Activity

Thursday, 7 May, 2020

Year: 141 Trading Day No: 83



ATHEXGROUP
Athens Exchange Group

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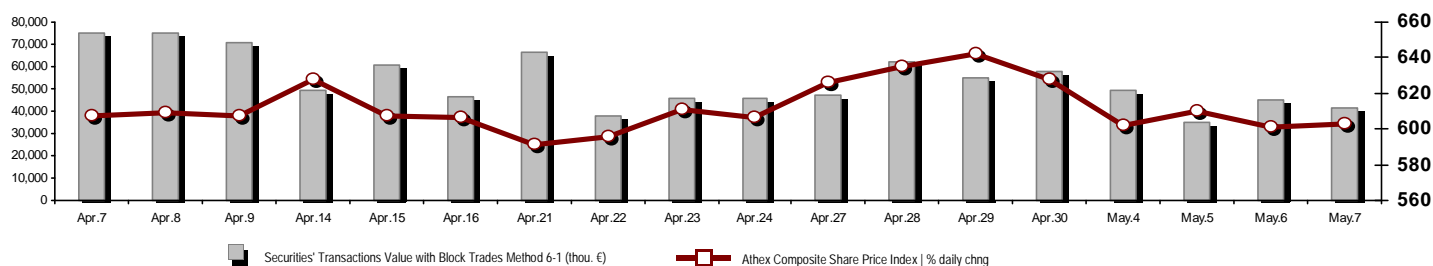
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Appendix A: Sectors codification for listed companies

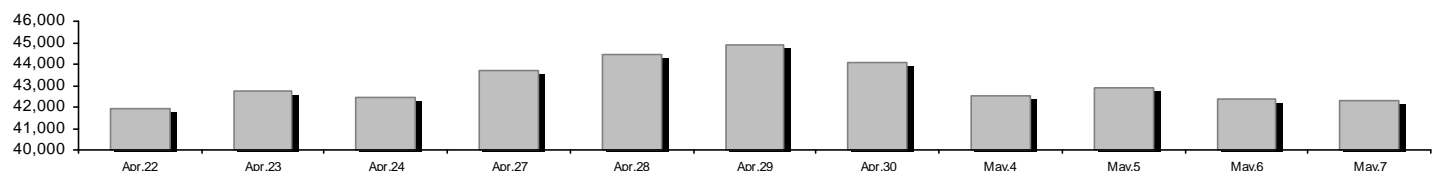
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

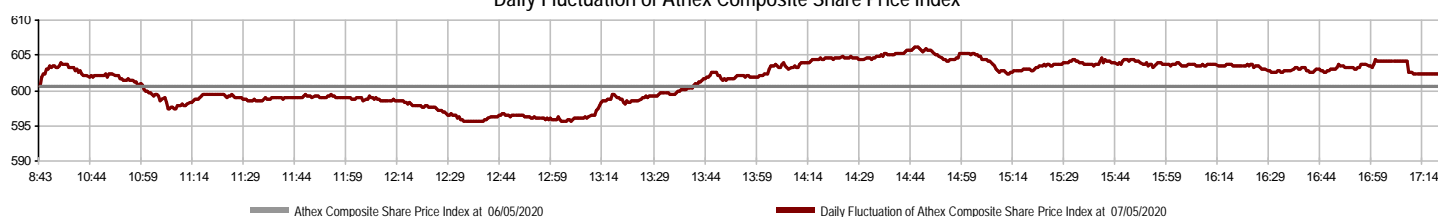


Athex Capitalisation (mill. €)**:	42,260.67		Derivatives Total Open Interest	184,542
Daily change: mill. € %	-86.06	-0.20%	in Index Futures % daily chng	3,663 2.55%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	51,407.24	-6.16%	in Stock Futures % daily chng	177,688 3.31%
Athex Composite Share Price Index % daily chng	602.47	0.30%	in Index Options % daily chng	1,848 4.47%
Athex Composite Share Price Index Capitalisation (mill. €)	37,222.71		in Stock Options % daily chng	1,343 1.59%
Daily change (mill. €)	-92.86			
Securities' Transactions Value with Block Trades Method 6-1 (t)	41,451.55		Derivatives Contracts Volume:	15,850
Daily change: %	-3,212.94	-7.19%	Daily change: pieces %	625 4.11%
YtD Avg Trans. Value: thou. € % chng prev year Avg	75,617.65	14.91%	YtD Avg Derivatives Contracts % chng prev year Avg	33,634 -19.72%
Blocks Transactions Value of Method 6-1 (thou. €)	6,734.28		Derivatives Trades Number:	1,409
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	136.76		Daily change: number %	121 9.39%
Bonds Transactions Value (thou.€)	155.74		YtD Avg Trades number % chng prev year Avg	2,849 -0.02%
Securities' Transactions Volume with Block Trades Method 6-1 (tho)	21,224.61		Lending Total Open Interest	273,739
Daily change: thou. pieces %	-263.88	-1.23%	Daily change: pieces %	14,688 5.67%
YtD Avg Volume: % chng prev year Avg	41,373.51	30.32%	Lending Volume (Multilateral/Bilateral)	50,000
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	694.70		Daily change: pieces %	-91,155
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	63.00		Multilateral Lending	49,000
Bonds Transactions Volume	181,000		Bilateral Lending	1,000
Securities' Trades Number with Block Trades Method 6-1	25,498		Lending Trades Number:	20
Daily change: number %	2,900	12.83%	Daily change: %	12
YtD Avg Trades number % chng prev year Avg	36,233	33.46%	Multilateral Lending Trades Number	19
Number of Blocks Method 6-1	6		Bilateral Lending Trades Number	1
Number of Blocks Method 6-2 & 6-3	1			
Number of Bonds Transactions	29			

Athex Capitalisation (mill. €)**



Daily Fluctuation of Athex Composite Share Price Index



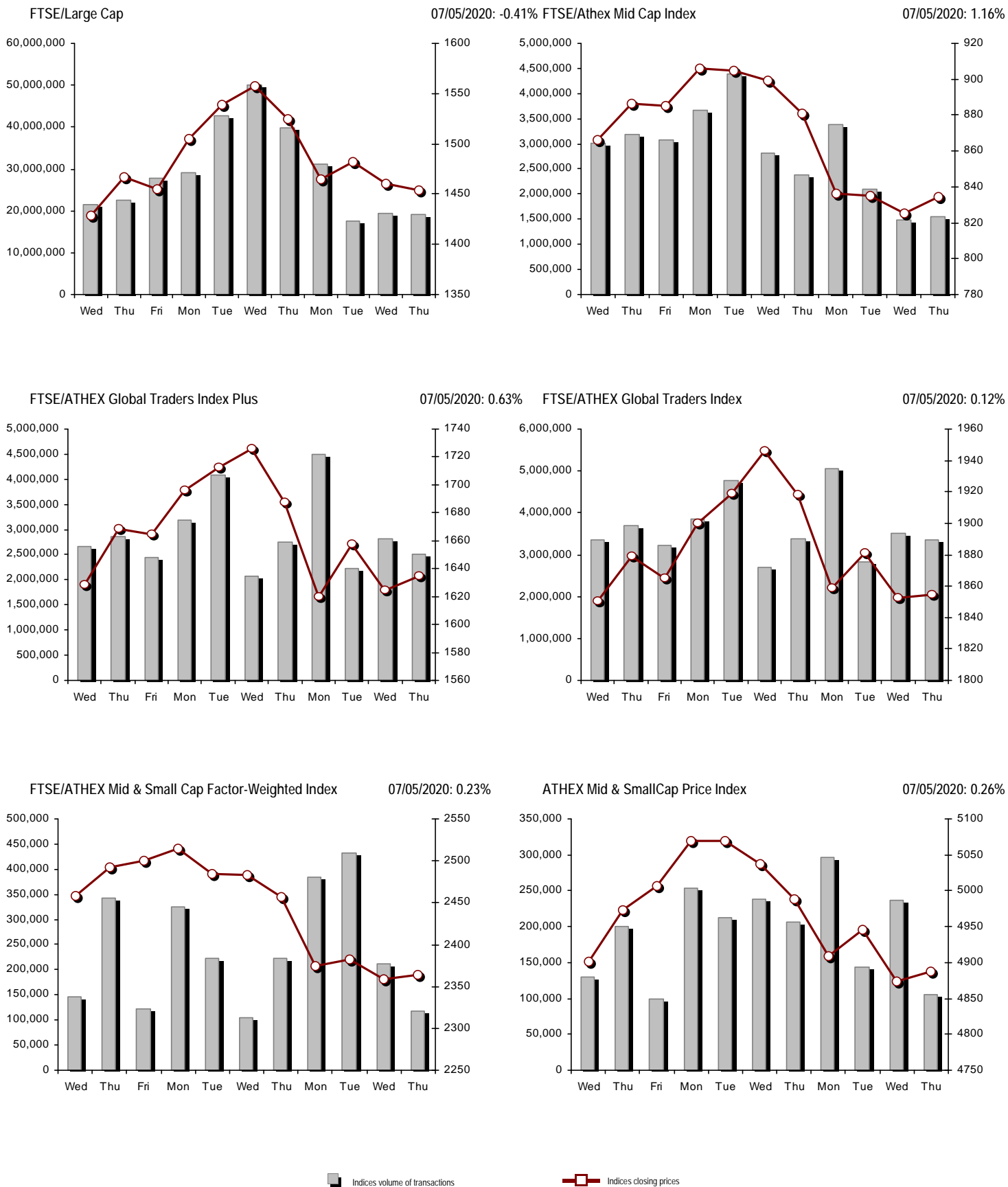
Athex Indices

Index name	07/05/2020	06/05/2020	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	602.47 #	600.67	1.80	0.30%	595.53	606.18	469.55	949.20	-34.28% €
FTSE/Athex Large Cap	1,454.03 €	1,460.08	-6.05	-0.41%	1,443.29	1,468.17	1,135.79	2,371.26	-36.73% €
FTSE/Athex Mid Cap Index	834.71 #	825.11	9.60	1.16%	820.32	837.94	659.09	1,298.86	-30.16% €
FTSE/ATHEX-CSE Banking Index	235.12 €	237.48	-2.36	-0.99%	233.66	243.18	201.47	673.55	-64.90% €
FTSE/ATHEX High Dividend Yield Index	2,192.05 #	2,181.55	10.50	0.48%	2,170.43	2,203.00	1,730.40	3,015.23	-25.48% €
FTSE/ATHEX Global Traders Index Plus	1,634.79 #	1,624.56	10.23	0.63%	1,609.20	1,638.28	1,269.53	2,435.50	-29.50% €
FTSE/ATHEX Global Traders Index	1,854.51 #	1,852.22	2.29	0.12%	1,833.60	1,860.46	1,458.31	2,560.38	-25.30% €
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	2,363.77 #	2,358.34	5.43	0.23%	2,347.00	2,363.77	2,028.59	3,205.70	-20.56% €
ATHEX Select Index Plus	2,167.99 #	2,112.88	55.11	2.61%	2,105.32	2,174.28	1,698.34	3,182.42	-27.68% €
ATHEX Select Index	2,326.67 #	2,300.87	25.80	1.12%	2,271.60	2,329.22	1,734.15	3,581.16	-28.91% €
ATHEX Mid & SmallCap Price Index	4,886.90 #	4,874.17	12.73	0.26%	4,863.59	4,907.35	3,964.16	6,324.97	-17.69% €
FTSE/Athex Market Index	361.40 €	362.70	-1.30	-0.36%	358.62	364.67	282.92	587.56	-36.47% €
FTSE Med Index	4,034.79 €	4,039.79	-4.99	-0.12%			3,062.99	5,342.28	-18.96% €
Athex Composite Index Total Return Index	989.28 #	986.33	2.95	0.30%	977.88	995.37	770.25	1,557.05	-33.85% €
FTSE/Athex Large Cap Total Return	2,177.05 €	2,186.11	-9.06	-0.41%			1,760.89	3,542.27	-36.22% €
FTSE/ATHEX Large Cap Net Total Return	665.04 €	667.80	-2.76	-0.41%	660.12	671.50	519.48	1,084.55	-36.25% €
FTSE/Athex Mid Cap Total Return	1,019.10 #	1,007.38	11.72	1.16%			818.92	1,582.98	-30.05% €
FTSE/ATHEX-CSE Banking Total Return Index	205.89 €	207.96	-2.07	-1.00%			178.09	588.56	-64.91% €
Hellenic Mid & Small Cap Index	912.05 #	900.00	12.05	1.34%	896.77	915.05	701.19	1,312.90	-27.24% €
FTSE/Athex Banks	310.65 €	313.77	-3.12	-0.99%	308.72	321.31	266.18	889.92	-64.90% €
FTSE/Athex Insurance	1,594.50 #	1,590.52	3.98	0.25%	1,562.61	1,606.46	1,076.29	2,088.80	-21.26% €
FTSE/Athex Financial Services	707.41 €	712.42	-5.01	-0.70%	705.36	718.78	548.44	1,123.81	-29.04% €
FTSE/Athex Industrial Goods & Services	1,749.05 #	1,713.86	35.19	2.05%	1,695.28	1,758.94	1,302.84	2,712.84	-31.72% €
FTSE/Athex Retail	42.26 €	42.65	-0.39	-0.91%	42.03	43.52	38.18	75.77	-39.32% €
FTSE/ATHEX Real Estate	4,022.96 #	3,759.70	263.26	7.00%	3,731.11	4,079.71	2,945.19	5,826.74	-26.39% €
FTSE/Athex Personal & Household Goods	7,587.28 #	7,557.36	29.92	0.40%	7,454.75	7,611.99	5,596.91	10,280.00	-22.66% €
FTSE/Athex Food & Beverage	8,150.57 €	8,342.77	-192.20	-2.30%	8,014.67	8,387.02	5,768.28	13,004.12	-27.64% €
FTSE/Athex Basic Resources	4,133.65 €	4,138.29	-4.64	-0.11%	3,985.92	4,150.53	2,713.19	7,435.44	-35.99% €
FTSE/Athex Construction & Materials	2,064.63 #	2,023.69	40.94	2.02%	1,996.85	2,073.45	1,403.78	3,344.96	-33.03% €
FTSE/Athex Oil & Gas	3,244.30 €	3,280.37	-36.07	-1.10%	3,238.59	3,297.96	2,268.39	5,154.35	-35.74% €
FTSE/Athex Chemicals	7,440.90 #	7,235.11	205.79	2.84%	7,183.26	7,576.25	5,513.26	9,442.19	-16.06% €
FTSE/Athex Travel & Leisure	1,269.68 #	1,265.89	3.79	0.30%	1,247.07	1,291.79	904.20	2,084.49	-34.54% €
FTSE/Athex Technology	752.83 #	733.35	19.48	2.66%	733.35	753.94	537.98	1,029.21	-16.39% €
FTSE/Athex Telecommunications	3,206.74 €	3,242.53	-35.79	-1.10%	3,187.48	3,261.80	2,480.07	3,960.95	-18.30% €
FTSE/Athex Utilities	2,682.59 #	2,648.53	34.06	1.29%	2,638.61	2,693.85	1,865.80	3,447.76	-15.79% €
FTSE/Athex Health Care	450.50 ~	450.50	0.00	0.00%	450.50	450.50	402.35	508.96	-10.76% €
Athex All Share Index	148.60 €	148.91	-0.31	-0.21%	148.60	148.60	122.81	223.49	-31.10% €
Hellenic Corporate Bond Index	110.37 #	110.20	0.17	0.15%			106.56	121.22	-8.23% €
Hellenic Corporate Bond Price Index	86.74 #	86.62	0.12	0.14%			84.04	96.15	-9.36% €

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

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

Athex Indices



Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)
Totals	113	104	9	0
Gain / Lose / Same:	50 / 41 / 22	49 / 40 / 15	1 / 1 / 7	0 / 0 / 0
Athex Capitalisation (mill. €) **	42,260.67	42,001.11	259.56	
Daily Average Trans/ons Value(thou.€)	75,617.65	75,529.22	101.02	78.90
Transactions Value	41,588.31	41,579.64	8.67	0.00
Main Board:	34,717.26	34,708.59	8.67	0.00
Blocks Board 6_2_3:	6,871.04	6,871.04	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	41,373,512	40,770,547	622,932	4,050
Transactions Volume	21,287,612	21,208,281	79,331	0
Main Board:	20,529,912	20,450,581	79,331	0
Blocks Board 6_2_3:	757,700	757,700	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	36,233	36,075	155	5
Number of Trades	25,499	25,461	38	0
Main Board:	25,492	25,454	38	0
Blocks Board 6_2_3:	7	7	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	0 / 5 / 1	9,281	14,561,446	9,276,279.74	22.31%
5510	- Basic Resources	7 / 3 / 2	529	264,728	464,641.81	1.12%
5010	- Construction & Materials	3 / 5 / 2	2,857	1,615,141	2,787,810.49	6.70%
4020	- Consumer Products & Services	3 / 3 / 2	1,257	280,404	1,981,423.76	4.76%
6010	- Energy	1 / 1 / 0	1,054	164,318	1,819,112.68	4.37%
12000	- Financial Instruments	0 / 0 / 0	---	---	---	---
3020	- Financial Services	1 / 1 / 1	469	583,716	287,098.03	0.69%
4510	- Food Beverage & Tobacco	2 / 3 / 5	632	173,745	2,362,907.81	5.68%
2010	- Health Care	2 / 0 / 1	33	2,061	3,038.65	0.01%
5020	- Industrial Goods & Service	10 / 6 / 4	2,154	552,833	2,249,193.45	5.41%
3030	- Insurance	1 / 0 / 0	40	4,873	19,284.36	0.05%
4030	- Media	0 / 1 / 0	35	46,505	9,493.74	0.02%
4520	- Personal Care, Drug & Grocery Stores	2 / 0 / 0	214	68,098	537,768.08	1.29%
3510	- Real Estate	3 / 2 / 1	1,155	297,814	1,576,645.33	3.79%
4040	- Retail	2 / 2 / 1	195	56,636	171,679.73	0.41%
1010	- Technology	6 / 3 / 0	421	136,229	173,146.22	0.42%
1510	- Telecommunications	2 / 1 / 0	1,792	769,424	8,788,111.96	21.13%
4050	- Travel & Leisure	1 / 4 / 2	1,995	1,200,953	7,363,198.62	17.70%
6510	- Utilities	4 / 1 / 0	1,386	508,688	1,717,473.62	4.13%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
LAMDA DEVELOPMENT SA (CR)	5.99	7.93% #	QUALITY & RELIABILITY SA (CR)	0.275	-3.85% €
GEK TERNA (CR)	5.8	7.21% #	ATTICA BANK S.A. (CR)	0.2025	-3.11% €
AEGEAN AIRLINES (CR)	4.35	4.69% #	KTIMA KOSTAS LAZARIDIS SA (CR)	1.07	-2.73% €
AVAX S.A. (CR)	0.425	4.42% #	CC HBC AG (CR)	21.78	-2.33% €
BYTE COMPUTER SA (CR)	0.876	4.29% #	PIRAEUS BANK (CR)	1.102	-2.13% €
THRACE PLASTICS SA (CR)	1.75	4.17% #	MOTOR OIL (CR)	12.9	-2.12% €
INTRACOM CONSTR. (CR)	0.998	3.96% #	TITAN CEMENT (CB)	12.14	-2.10% €
MLS MULTIMEDIA SA (CR)	0.7	3.86% #	ALUMIL (CR)	0.752	-2.08% €
ENTERSOFT (CR)	7.05	3.68% #	NATIONAL BANK (CR)	1.13	-1.91% €
QUEST HOLDINGS (CR)	7.84	3.43% #	OTE (CR)	11.65	-1.10% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OTE (CR)	8,779.39	-1.10% €	EUROBANK HOLDINGS (CR)	6,468,582	0.00% -
OPAP (CR)	6,979.43	-0.13% €	ALPHA BANK (CR)	4,054,788	-0.81% €
NATIONAL BANK (CR)	3,438.15	-1.91% €	NATIONAL BANK (CR)	3,002,478	-1.91% €
ALPHA BANK (CR)	2,495.73	-0.81% €	ELLAKTOR (CR)	1,113,810	-0.49% €
CC HBC AG (CR)	2,269.82	-2.33% €	OPAP (CR)	883,232	-0.13% €
EUROBANK HOLDINGS (CR)	2,182.10	0.00% -	PIRAEUS BANK (CR)	837,000	-2.13% €
MYTILINEOS (CR)	1,936.86	2.76% #	OTE (CR)	750,100	-1.10% €
MOTOR OIL (CR)	1,549.83	-2.12% €	MARFIN INVESTMENT GROUP (CR)	509,813	0.16% #
JUMBO SA (CR)	1,531.55	0.07% #	PPC (CR)	311,746	1.60% #
LAMDA DEVELOPMENT SA (CR)	1,500.01	7.93% #	MYTILINEOS (CR)	292,367	2.76% #

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	142	800	3,663
FTSE/Athex Large Cap	142	800	3,663
Stock Futures	1,260	14,998	177,688
ADMIE (IPTO) HOLDING S.A. (CR)	8	18	3,226
ALPHA BANK (CR)	177	3,411	24,414
ATTICA BANK S.A. (CR)	1	1	526
CC HBC AG (CR)	49	128	381
CENERGY HOLDINGS (CB)	0	0	2,340
ELLAKTOR (CR)	82	509	6,764
EUROBANK HOLDINGS (CR)	192	3,862	39,002
EYDAP S.A. (CR)	3	5	132
FOURLIS (CR)	11	22	419
GEK TERNA (CR)	107	299	2,779
HELLENIC EXCHANGES-A.S.E. (CR)	7	37	1,453
HELLENIC PETROLEUM (CR)	4	10	1,355
INTRACOM HOLDINGS (CR)	0	0	1,629
INTRALOT (CR)	1	2	1,256
JUMBO SA (CR)	3	15	345
LAMDA DEVELOPMENT SA (CR)	84	210	1,240
MARFIN INVESTMENT GROUP (CR)	8	117	41,880
MOTOR OIL (CR)	5	13	141
MYTILINEOS (CR)	148	581	3,996
NATIONAL BANK (CR)	119	3,842	16,673
OPAP (CR)	46	135	1,449
OTE (CR)	20	85	1,921
P.P.A. S.A. (CR)	0	0	206
PIRAEUS BANK (CR)	65	1,126	9,846
PPC (CR)	75	486	8,668
TERNA ENERGY (CR)	6	14	3,057
TITAN CEMENT (CB)	16	20	323
VIOHALCO SA/NV (CB)	23	50	2,267
Index Options	5	42	1,848
FTSE/Athex Large Cap	5	42	1,848
Stock Options	2	10	1,343
ALPHA BANK (CR)	0	0	154
NATIONAL BANK (CR)	0	0	494
OPAP (CR)	0	0	343
OTE (CR)	2	10	129
PIRAEUS BANK (CR)	0	0	210
PPC (CR)	0	0	13
Total Derivatives Traded	1,409	15,850	184,542

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																								
784,500	10.00	---	0.13	0.2	10/10/2019	31/07/2018	---	CNL CAPITAL (CR)	8.7	---	8.7	06/05/2020	8.6	8.6	8.85	8.85	8.688	100@8.20	202@8.85	10.72	2019	1,956	23	16,993.70	6,825.15	7.5	10.5	30202000
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.5	---	0.5	06/05/2020	---	---	---	---	---	2000@0.400	4999@0.480	---	2018	---	---	---	4,953.75	0.328	0.61	10102030
11,720,024	0.540	---	---	---	21/08/2014	30/08/2019	---	FLEXOPACK SA (CR)	6.45	---	6.45	06/05/2020	6.45	6.45	6.45	6.45	6.45	500@6.25	600@6.70	---	---	201	6	1,296.45	75,594.15	5.4	8.3	50203030
20,578,374	0.620	0.1	---	---	08/06/2018	18/05/2015	---	INFORM P. LYKOS (CR)	1.04	3.48 P	1.005	06/05/2020	1	0.99	1.04	1.04	1.012	935@1.03	1675@1.04	---	---	5,007	25	5,065.61	21,401.51	0.66	1.7	50205030
10,500,000	4.00	0.31	0.36	---	07/05/2019	02/08/2016	---	INTERCONTINENTAL (CR)	6.4	---	6.4	06/05/2020	6.45	6.35	6.45	6.4	6.4	50@6.30	745@6.40	---	---	2,155	7	13,792.00	67,200.00	5.9	8.35	35102000
76,000,000	1.00	---	---	---	03/07/2007	17/09/2018	---	INTRACOM HOLDINGS (CR)	0.4545	1.00 P	0.45	06/05/2020	0.445	0.443	0.4575	0.4545	0.45	660@0.451	200@0.457	---	---	19,319	50	8,702.59	34,542.00	0.28	0.915	15101010
30,477,156	0.300	---	---	---	12/08/2008	17/10/2017	---	INTRACOM CONSTR. (CR)	0.998	3.96 P	0.96	06/05/2020	0.916	0.9	1	0.998	0.954	1000@0.980	1700@1.00	---	---	17,769	31	16,944.96	30,416.20	0.58	1.8	50101010
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	0.71	-7.19 E	0.765	06/05/2020	0.765	0.56	0.82	0.71	0.711	250@0.570	1000@0.695	89.22	2018	1,300	9	924.77	3,365.40	0.46	0.88	10101015
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	---	MEDICON S.A (CR)	2.1	1.94 P	2.06	06/05/2020	2.1	2.1	2.1	2.1	2.1	150@1.90	495@2.10	---	---	5	1	10.50	9,281.19	1.5	2.98	20102010
468,700	0.73	4.869	---	---	25/04/2019	21/05/2004	---	MEREMEREN KOMB. A.D. PR. (GDR)	50.4	---	50.4	06/05/2020	---	---	---	---	---	6@47.20	10@50.00	1.17	2019	---	---	---	23,622.48	40	67.8	55102000
10,500,000	0.950	---	---	---	24/06/2008	30/06/2017	---	MEVACO SA (CR)	1.44	-1.37 E	1.46	06/05/2020	1.42	1.42	1.44	1.44	1.425	222@1.37	298@1.44	---	2018	596	3	849.36	15,120.00	1.24	1.87	55102015
12,417,000	0.310	---	0.0205	---	27/08/2019	28/08/2017	---	MLS MULTIMEDIA SA (CR)	0.7	3.86 P	0.674	06/05/2020	0.686	0.65	0.712	0.7	0.693	250@0.688	1070@0.700	5.43	2018	38,470	72	26,669.74	8,691.90	0.475	1.51	10101015
3,953,090	0.300	0.16	0.15	---	06/06/2019	05/12/2012	---	PAPERPACK (CR)	5.1	---	5.1	06/05/2020	5.1	5	5.15	5.1	5.083	50@5.00	350@5.05	10.31	2019	1,014	20	5,154.60	20,160.76	3.98	6	50203030
11,812,193	0.470	---	---	---	29/05/2018	07/04/2020	---	PROFILE SA (CR)	3.34	1.37 P	3.295	06/05/2020	3.335	3.205	3.34	3.34	3.27	150@3.27	280@3.34	---	---	4,138	42	13,531.49	39,452.72	2.12	4.34	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.275	-3.85 E	0.286	06/05/2020	0.293	0.268	0.297	0.275	0.28	1500@0.265	1296@0.274	---	---	51,849	87	14,513.35	7,519.91	0.17	0.305	10101010
35,740,896	0.040	---	---	---	05/09/2008	25/11/2019	---	QUEST HOLDINGS (CR)	7.84	3.43 P	7.58	06/05/2020	7.68	7.58	7.9	7.84	7.774	700@7.68	500@7.90	---	---	10,093	71	78,460.40	280,208.62	5.6	9.76	10101010
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.946	-1.46 E	0.96	06/05/2020	0.904	0.904	0.946	0.946	0.924	100@0.916	10@0.946	---	---	4,225	17	3,905.23	54,333.40	0.752	1.47	35101010
6,456,530	1.08	---	---	---	04/07/2019	02/08/2010	---	SPACE HELLAS SA (CR)	4.4	5.26 P	4.18	06/05/2020	4.4	4.4	4.4	4.4	4.4	200@4.00	50@4.28	---	---	5	1	22.00	28,408.73	3.02	5.88	15101010
15,627,315	0.300	---	---	---	16/11/1992	24/07/2019	---	UNIBIOS (CR)	0.249	8.26 P	0.23	06/05/2020	0.238	0.23	0.249	0.249	0.238	800@0.237	500@0.250	---	---	16,510	40	3,927.55	3,891.20	0.186	0.463	50204000
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.752	-2.08 E	0.768	06/05/2020	0.768	0.722	0.776	0.752	0.746	1100@0.742	1594@0.752	---	---	24,087	114	17,979.23	16,556.22	0.431	1.62	55102035
401,136	14.50	0.75	---	---	05/04/2018	31/12/2019	---	ANDROMEDA SA (CR)	20.2	---	20.2	06/05/2020	---	---	---	---	---	8@19.40	100@21.00	3.41	2019	---	---	---	8,102.95	19.5	27	30202010
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.418	---	0.418	06/05/2020	---	---	---	---	---	500@0.300	390@0.420	---	---	---	---	---	7,862.58	0.21	0.64	40401025
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.705	---	0.705	06/05/2020	---	---	---	---	---	700@0.560	100@0.690	---	---	---	---	---	16,910.48	0.482	1.4	50101035
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	---	VIS SA (CR)	0.7	---	0.7	06/05/2020	---	---	---	---	---	99@0.700	849@0.900	---	2018	---	---	---	3,478.02	0.62	0.97	50203030
6,325,000	0.600	0.15	0.103	---	04/07/2019	17/02/2014	---	VOGIATZOGLOU SYSTEMS SA (CR)	1.69	-9.14 E	1.86	06/05/2020	1.68	1.68	1.8	1.69	1.695	350@1.69	300@1.84	---	---	500	3	847.50	10,689.25	1.4	2.44	50205010
24,060,000	0.300	0.01	0.015	0.035	05/05/2020	01/07/2019	---	GEN. COMMERCIAL & IND.SA (CR)	0.72	-1.37 E	0.73	06/05/2020	0.675	0.67	0.72	0.72	0.688	230@0.685	32@0.720	15.56	2019	208	6	143.01	17,323.20	0.54	1.13	50205010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.32	-3.03 E	0.33	06/05/2020	0.33	0.32	0.338	0.32	0.325	300@0.310	5619@0.320	---	---	12,781	38	4,158.01	11,110.40	0.25	0.485	40202015
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.94	1.08 P	0.93	06/05/2020	0.93	0.92	0.944	0.94	0.928	500@0.900	48@0.940	---	---	994	10	922.75	12,852.81	0.61	1.375	45102020
27,848,000	0.300	0.0034	---	---	20/08/2018	02/09/2003	---	NEWSPHONE HELLAS SA (CR)	0.348	---	0.348	06/05/2020	---	---	---	---	---	2500@0.250	100@0.300	---	---	---	---	---	9,691.10	0.199	0.53	15102015
11,250,000	0.520	---	0.04	---	22/07/2019	09/11/2015	---	EKTER SA (CR)	0.788	-0.25 E	0.79	06/05/2020	0.795	0.763	0.81	0.788	0.783	200@0.782	262@0.795	---	---	6,760	28	5,292.46	8,865.00	0.54	1.33	50101010
18,410,839	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	0.9	-0.22 E	0.902	06/05/2020	0.9	0.872	0.9	0.9	0.895	51@0.892	380@0.900	---	---	730	7	653.12	16,569.76	0.6	1.58	55102010
375,241,586	0.390	---	0.03	---	28/05/2019	14/07/2006	---	ELVALHALCOR (CR)	1.17	2.09 P	1.146	06/05/2020	1.162	1.13	1.17	1.17	1.147	10@1.17	1000@1.19	---	---	44,100	71	50,578.10	439,032.66	0.83	1.836	55102015
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.332	---	0.332	06/05/2020	---	---	---	---	---	200@0.250	1850@0.330	---	---	---	---	---	10,535.86	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)	12.82	-1.08 E	12.96	06/05/2020	12.96	12.74	13.02	12.82	12.832	67@12.82	375@12.86	---	---	14,487	215	185,903.96	254,667.84	11.9	16.68	30101010
26,730,187	0.520	0.04	0.06	---	09/07/2019	01/08/2017	---	ELTON SA (CR)	1.3	-0.76 E	1.31	06/05/2020	1.33	1.275	1.33	1.3	1.283	453@1.28	237@1.30	---	---	3,812	32	4,891.28	34,749.24	1.02	1.85	50205010
5,000,000	0.300	0.13	0.18	---	28/06/2019	09/11/2016	---	ENTERSOFT (CR)	7.05	3.68 P	6.8	06/05/2020	6.8	6.8	7.05	7.05	6.974	180@6.55	56@7.05	---	---	2,880	22	20,086.25	35,250.00	5.4	7.65	10101015
36,300,000	1.12	0.221	0.126	---	27/06/2019	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.8	-0.52 E	3.82	06/05/2020	3.75	3.75	3.84	3.8	3.765	20@3.75	650@3.81	---	---	1,174	16	4,420.62	137,940.00	3.06	5	65102030
27,503,677	0.630	0.12	0.13	0.2446	06/05/2020	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	4	0.25 P	3.99	06/05/2020	3.99	3.92	4.03	4	3.957	500@3.90	200@4.02	---	---	4,873	40	19,284.36	110,014.71	2.7	5.24	30302010
122,156,754	0.440	---	---	---	25/11/2019	28/03/2018	---	IASO SA (CR)	1.31	---	1.31	06/05/2020	1.31	1.31	1.31	1.31	1.31	143@1.31	2038@1.35	---	---	457	4	598.67	160,025.35	1.17	1.48	20101010

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		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]		
8,418,750	0.300	0.28	0.32	---	12/06/2019	27/06/2012	---	GEKE (CR)	3.6	---	3.6	06/05/2020	3.5	3.5	3.5	3.5	282@3.64	---	9.99	2018	18	1	63.00	30,307.50	3.36	5.7	40501025		
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	3	---	3	06/05/2020	---	---	---	---	500@2.74	1095@3.30	---	---	---	---	---	45,000.00	2.62	3.28	50203015		
3,307,500	0.210	---	---	---	11/08/2010	04/12/2019	---	ELVE SA (CR)	3.26	-9.44	€	3.6	06/05/2020	3.26	3.26	3.34	3.26	60@3.26	312@3.58	---	---	1,704	11	5,558.24	10,782.45	2.94	4.5	40204020	
23,828,130	0.500	0.06	0.05	---	22/07/2019	17/02/2009	---	ELINOIL S.A. (CR)	1.54	---	1.54	06/05/2020	---	---	---	---	300@1.39	50@1.50	---	---	---	---	---	36,695.32	1.35	1.9	60101020		
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	1.55	4.03	P	1.49	06/05/2020	1.435	1.43	1.55	1.55	1.519	62@1.47	597@1.55	---	---	1,599	28	2,429.48	134,440.77	1.09	2.35	20101025
2,566,836	0.440	---	---	---	13/08/2010	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.3	---	0.3	06/05/2020	---	---	---	---	---	100@0.270	---	---	---	---	---	7,207.55	0.3	0.382	50205010		
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.184	7.60	P	0.171	06/05/2020	0.171	0.171	0.184	0.184	0.183	51@0.171	450@0.184	---	---	1,299	3	237.08	7,207.55	0.125	0.187	50205010
9,742,920	0.400	---	---	---	12/08/2016	14/07/2000	---	KARAMOLEGOS SA (CR)	1.54	---	1.54	06/05/2020	---	---	---	---	40@1.54	4@1.59	---	---	---	---	---	15,004.10	1.24	2.14	45102020		
2,760,000	11.83	9.2	9.5	---	01/07/2019	16/07/1990	---	KARELIA (CR)	260	---	260	06/05/2020	260	260	260	260	260	10@258.00	9@268.00	---	---	5	1	1,300.00	717,600.00	228	302	45103010	
18,017,472	0.360	---	---	---	15/06/2010	28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	1.07	-2.73	€	1.1	06/05/2020	1.07	1.01	1.07	1.07	1.026	92@1.03	24@1.07	---	---	11,501	28	11,803.33	19,278.70	0.91	1.55	45101015
21,364,000	1.12	0.2	0.2	---	29/07/2019	10/08/2005	---	LAMPASA HOTEL SA (CR)	19.9	---	19.9	06/05/2020	---	---	---	---	30@17.00	1@20.00	---	---	---	---	---	425,143.60	17.5	20.6	40501025		
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.14	---	1.14	06/05/2020	---	---	---	---	---	9000@1.10	---	2018	---	---	---	6,770.77	0.95	1.3	40401020		
6,340,000	0.600	---	0.05	0.06	14/02/2020	02/12/2019	---	NAKAS MUSIC	1.69	---	1.69	06/05/2020	1.53	1.53	1.53	1.53	60@1.57	474@1.68	---	---	20	1	30.60	10,714.60	0.93	2.66	40401030		
27,379,200	0.300	0.148	0.294	---	16/08/2019	24/08/2018	---	CRETE PLASTICS SA (CR)	11.2	---	11.2	06/05/2020	---	---	---	---	202@11.20	150@11.75	---	---	---	---	---	306,647.04	8.55	14.9	50203015		
255,494,534	3.00	0.22	0.286	0.613	16/04/2020	23/12/2015	---	PRODEA (CR)	8	---	8	06/05/2020	---	---	---	---	100@7.20	---	---	---	---	---	---	2,043,956.27	6.05	8.35	35102000		
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.65	---	1.65	06/05/2020	---	---	---	---	---	200@1.64	---	---	---	---	---	6,899.39	1.19	3.3	45102020		

Exchange Traded Funds (ETFs)

812,382	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	15.26	---	15.26	06/05/2020	---	---	---	---	---	20@15.05	29@15.15	---	---	---	---	---	---	---	---	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	06/05/2020	---	---	---	---	---	209@0.144	---	---	---	---	---	704.08	0.1	0.244	50205010		
172,599,567	0.300	---	---	---	19/09/2016	5161	Forthnet (CR)	0.338	---	0.338	06/05/2020	---	---	---	---	---	1000@0.298	6300@0.338	---	---	---	---	---	58,338.65	0.186	0.448	15102015		
355,437,751	0.100	---	---	---	07/07/2010	21/09/2017	5160	FRIGOGLOSS SA (CR)	0.122	0.83	P	0.121	06/05/2020	0.121	0.121	0.122	0.122	0.122	6742@0.122	1000@0.126	---	---	54,908	16	6,672.13	43,363.41	0.09	0.28	50204000
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.24	---	0.24	06/05/2020	---	---	---	---	---	500@0.232	35781@0.240	---	---	---	---	---	12,259.45	0.208	0.338	20103015	
1,870,992	0.500	---	---	---	21/05/2008	27/03/2020	5231	PASAL DEVELOPMENT S.A. (CR)	0.9	---	0.9	06/05/2020	---	---	---	---	---	120@0.730	52@0.860	---	---	---	---	---	1,683.89	0.52	1.256	35101010	
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.02	---	0.02	06/05/2020	---	---	---	---	---	---	6001@0.022	---	---	---	---	---	1,306.53	0.016	0.0345	40202015	
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.064	---	0.064	06/05/2020	---	---	---	---	---	---	113@0.070	---	---	---	---	---	844.26	0.05	0.0795	40202020	
33,301,715	0.320	---	---	---	27/06/2003	08/07/2009	5195	AEGEK (CR)	0.0345	---	0.0345	06/05/2020	---	---	---	---	---	3000@0.030	409@0.035	---	---	---	---	---	1,148.91	0.0245	0.06	50101010	
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.272	---	0.272	06/05/2020	0.326	0.272	0.326	0.272	0.316	1000@0.270	---	---	---	690	3	217.74	3,536.00	0.272	0.5	50101035	
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.045	-2.17	€	0.046	06/05/2020	0.045	0.045	0.045	0.045	0.045	944@0.045	10000@0.046	---	---	15,500	4	697.50	8,661.23	0.03	0.072	40501015
312,163	0.300	---	---	---	02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, issue '90)	0.072	---	0.072	06/05/2020	---	---	---	---	---	---	---	---	---	---	---	---	8,661.23	0.058	0.072	40501015	
2,969,713	0.300	---	---	---	02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.1	---	0.1	06/05/2020	---	---	---	---	---	---	---	---	---	---	---	---	8,661.23	0.08	0.1	40501015	
4,737,503	0.320	---	---	---	22/06/2005	22/09/2015	5115	VARANGIS AVEPE S.A. (CR)	0.128	---	0.128	06/05/2020	---	---	---	---	---	4556@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	06/05/2020	---	---	---	---	---	121@0.398	---	2018	---	---	---	2,519.34	0.282	0.525	55101020		
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	5156	BIOTER SA (CR)	0.08	---	0.08	06/05/2020	---	---	---	---	---	2000@0.065	3750@0.080	---	---	---	---	---	1,406.38	0.041	0.082	50101010	
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	5095	DOMIKI KRITIS SA (CR)	0.141	---	0.141	06/05/2020	---	---	---	---	---	6962@0.115	3377@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)	0.17	---	0.17	06/05/2020	0.136	0.136	0.136	0.136	0.136	4930@0.136	4900@0.190	---	2018	70	1	9.52	673.42	0.125	0.27	40204020	
51,754,364	0.300	---	---	---	23/12/2003	24/01/2007	5197	SELECTED TEXT. IND. ASSOC (CR)	0.14	---	0.14	06/05/2020	---	---	---	---	---	30000@0.114	944@0.147	---	---	---	---	---	7,245.61	0.117	0.25	55101020	
11,125,110	0.300	---	---	---	02/06/2010	06/11/2017	5178	EUROCONSULTANTS S.A. (CR)	0.228	---	0.228	06/05/2020	0.22	0.22	0.22	0.22	0.22	298@0.220	500@0.250	---	---	702	1	154.44	2,536.53	0.165	0.34	50205020	

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																					
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.151	---	0.151	06/05/2020	---	---	---	---	2000@0.140	1989@0.181	---	2018	---	---	---	1,075.91	0.058	0.226	45102010
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	5112	LIVANIS SA (CR)	0.0505	---	0.0505	06/05/2020	---	---	---	---	---	2000@0.060	---	---	---	---	---	390.59	0.0505	0.116	40301030
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.172	---	0.172	06/05/2020	0.138	0.138	0.138	0.138	0.138 5999@0.138	94@0.158	---	---	195	3	26.91	2,724.89	0.092	0.19	55102010
119,596,817	0.040	---	---	---	15/07/2008	27/04/2017	5190	NIKAS SA (CR)	0.6	---	0.6	06/05/2020	---	---	---	---	---	5@0.600	---	---	---	---	---	71,758.09	0.4	0.6	45102020
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.18	---	0.18	06/05/2020	0.147	0.147	0.162	0.162	0.159 1150@0.151	9455@0.162	---	---	1,255	3	199.49	4,377.47	0.11	0.206	50101010
245,497,664	0.310	---	---	---	01/07/2008	30/07/2012	5207	SELONDA AQUACULTURE SA (CR)	0.1	---	0.1	06/05/2020	0.1	0.1	0.1	0.1	0.4693741@0.100	---	---	---	5,941	5	594.10	24,549.77	0.1	0.101	45102010
10,186,667	1.35	---	---	---	24/06/2008	02/02/2016	4887	SIDMA SA (CR)	0.388	---	0.388	06/05/2020	---	---	---	---	210@0.378	1500@0.400	---	---	---	---	---	3,952.43	0.192	0.57	55102010
766,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	1.8	---	1.8	06/05/2020	1.44	1.44	1.44	1.44	199@1.44	25@1.80	55.15	2018	70	2	100.80	1,658.10	1.44	2.16	55101020
245,000	1.00	---	---	---	19/07/2010	11/12/2012	5194	TRIA ALFA SA (PR)	1.14	---	1.14	06/05/2020	---	---	---	---	---	110@1.36	34.93	2018	---	---	---	1,658.10	0.9	1.17	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
14,870,100	0.300	---	---	---	15/05/2008	26/09/2011	5130	ALPHA GRISSIN S.A. (CR)	0.014	---	0.014	13/04/2017	---	---	---	---	---	---	---	---	---	---	---	---	208.18	0.014	0.014	10102030
33,930,000	0.300	---	---	---	03/07/2006	30/05/2001	4865	BABIS VOVOS SA (CR)	0.304	---	0.304	30/03/2012	---	---	---	---	---	---	---	---	---	---	---	---	10,314.72	0.304	0.304	35101010
77,126,446	0.340	---	---	---	23/05/2005	18/08/2011	5206	G.E. DIMITRIOU (CR)	0.0125	---	0.0125	30/04/2019	---	---	---	---	---	---	---	---	---	---	---	---	964.08	0.0125	0.0125	40202020
6,000,000	0.600	---	---	---	13/06/2008	08/04/2004	5172	EUROBROKERS S.A. (CR)	0.008	---	0.008	27/04/2018	---	---	---	---	---	---	---	---	---	---	---	---	48.00	0.008	0.008	30302015
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	5216	ELVIEK (CR)	2.6	---	2.6	30/09/2019	---	---	---	---	---	---	---	---	---	---	---	---	18,423.31	2.6	2.6	35101010
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	5191	J.BOUTARIS & SON (CR)	0.026	---	0.026	01/10/2018	---	---	---	---	---	---	---	---	---	---	---	---	742.45	0.026	0.026	45101015
1,540,000	0.600	---	---	---	08/08/1994	19/09/2000	5192	J.BOUTARIS & SON (PR)	0.057	---	0.057	01/10/2018	---	---	---	---	---	---	---	---	---	---	---	---	742.45	0.057	0.057	45101015
24,619,524	0.500	---	---	---	10/10/1986	30/12/2002	4914	KERAMIA-ALLATINI (CR)	0.088	---	0.088	30/08/2012	---	---	---	---	---	---	---	---	---	---	---	---	2,166.52	0.088	0.088	35101010
31,543,600	0.420	---	---	---	19/07/2010	19/12/2018	5205	KRETA FARM SA (CR)	1.085	---	1.085	30/04/2019	---	---	---	---	---	---	---	---	---	---	---	---	34,224.81	1.085	1.085	45102020
23,935,280	0.300	---	---	---	29/06/2009	13/06/2000	5153	NAYTEMPORIKI PUBLISHING SA(CR)	0.107	---	0.107	02/10/2017	---	---	---	---	---	---	---	---	---	---	---	---	2,561.07	0.107	0.107	40301030
255,459,600	0.300	---	---	---	26/06/2000	03/12/2010	5101	NEL SA (CR)	0.07	---	0.07	31/08/2015	---	---	---	---	---	---	---	---	---	---	---	---	17,882.17	0.07	0.07	40501015
23,463,874	0.800	---	---	---	23/05/2003	21/12/1999	4918	NEORION SA (CR)	0.125	---	0.125	30/08/2012	---	---	---	---	---	---	---	---	---	---	---	---	2,932.98	0.125	0.125	50206030
18,750,000	0.300	---	---	---	02/07/2001	31/12/2012	5154	PEGASUS PUBLISHING S.A. (CR)	0.089	---	0.089	02/10/2017	---	---	---	---	---	---	---	---	---	---	---	---	1,668.75	0.089	0.089	40301030
100,793,572	0.300	---	---	---	16/07/2009	11/02/2016	5110	TELETIPOS SA (CR)	0.06	---	0.06	07/03/2016	---	---	---	---	---	---	---	---	---	---	---	---	6,047.61	0.06	0.06	40301035
4,034,950	0.680	---	---	---	01/07/2005	30/12/2010	5171	CHATZIKRANIOTIS & SONS SA (CR)	0.14	---	0.14	27/04/2018	---	---	---	---	---	---	---	---	---	---	---	---	564.89	0.14	0.14	45102020

Shares' Notes

Code	Note text
()	- Adjusted dividends.
*	- Last adjusted closing price.
[1]	- Net dividends.
[2]	- The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
[3]	- The Company Market Value is referred to the number of outstanding shares
[4]	- Sectors codification can be found in Appendix A
[5]	- The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
[6]	- P/E greater than 100
[7]	- Last view of the Order Book before the end of the trading session
[8]	- All Blocks Methods' Transactions Value are included.
4750	- Transfer to the Under Surveillance Category from 8/4/2011.
4865	- Suspension of trading as of 2/4/2012.
4887	- Transfer to the Surveillance Category as of 10/4/2012.
4912	- Transfer to the Surveillance Category as of 31/7/2012.
4914	- Suspension of trading as of 31/8/2012.
4918	- Suspension of trading as of 31/8/2012.
4955	- Transfer to the Surveillance Category as from 5/4/2013.
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.
5231	- Transfer to the Surveillance Category as from 5/4/2013.
5232	- Transfer to the Under Surveillance Category from 08/04/2011.

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
OTE (CR)	163,700	11.66	1,907,923.50	10:56:41	20
OPAP (CR)	200,000	7.90	1,579,000.00	10:59:43	20
OPAP (CR)	80,000	7.86	628,800.00	11:19:59	20
VIOHALCO SA/NV (CB)	63,000	2.17	136,760.40	15:37:22	14
OTE (CR)	70,000	11.72	820,400.00	15:38:43	20
OTE (CR)	95,000	11.79	1,120,050.00	16:59:47	20
OPAP (CR)	86,000	7.89	678,110.00	17:15:33	20

Blocks Notes

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

Shares Rights Details

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

Securities Forced Sales

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

Forced Sales Notes

1 - Normal Forced Sale.

2 - Forced Sales of Fixed Registered Shares.

3 - Forced Sales of Remaining Stock Fractions.

Forced Sales Registered Shares

Securities	Start Date	End Date	Initial Volume	Remaining Volume	Date	Avg price (day)	Avg price (period)	Number of Trades	Transactions Volume	Transactions Value
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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
ALPHA ETF FTSE Athex Large Cap	07/05/2020	5,000	812,382	---	---	812,382	12,316,640.00	15.1611	0.43	30/06/2018

ETFs Notes

[1] - Units (T) = Units (T-1) + New Units (T-1) - Redemption Units (T-1)

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

Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading 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)	---	---	---	---	---	---	10.0000	B	04/05/2020	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)	9.9167	11.1810	74.5100	76.6000	76.6000	80.0000	06/05/2020	22,000	16,745.77	75.6200	B	37/05/2020	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)	11.7111	3.4670	98.5000	98.6500	98.6304	98.5960	06/05/2020	23,000	22,954.36	98.4000	B	37/05/2020	88.5000	101.0000
24,260	1,000.00	1,000.00	4.95	26/06/2023	5	---	4	---	1	B&F COMM. & GARM. INDUS. S.A. (Non Convertible)	18.7000	10.6070	84.1500	84.2200	84.1838	84.3500	05/05/2020	13,000	11,186.99	82.5001	B	37/05/2020	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)	---	2.7410	---	---	---	100.2630	06/05/2020	---	---	99.0000	B	37/05/2020	89.4200	105.0000
120,000	1,000.00	1,000.00	3.95	04/04/2025	7	---	5	---	1	GEK TERNA S.A. (Non Convertible)	3.8403	4.0900	98.0000	98.0010	98.0001	100.0000	06/05/2020	13,000	12,789.93	98.0000	B	37/05/2020	91.0000	107.2000
50,000	1,000.00	1,000.00	4.25	20/06/2022	5	---	6	---	1	SYSTEMS SUNLIGHT S.A. (Non Convertible)	16.8819	4.2320	---	---	---	99.0000	06/05/2020	---	---	98.0000	B	37/05/2020	88.0000	102.0000
40,000,000	1.00	1.00	5.00	04/10/2021	5	---	15	---	1	HOUSEMARKET S.A. (Non Convertible)	0.0049	5.7130	---	---	---	97.6820	06/05/2020	---	---	98.0000	B	37/05/2020	93.8736	105.1000
150,000	1,000.00	1,000.00	2.60	22/10/2026	7	---	2	---	1	TERNA ENERGY FINANCE S.A. (Non Convertible)	1.3722	2.8940	98.0000	98.3500	98.1514	98.4710	06/05/2020	36,000	35,383.90	97.5000	B	37/05/2020	84.4000	102.8000
200,000	1,000.00	1,000.00	3.60	12/03/2026	7	---	3	---	1	AEGEAN AIRLINES S.A. (Non Convertible)	6.0000	9.5320	75.0000	77.1100	76.0020	80.0000	06/05/2020	74,000	56,675.21	76.0000	B	37/05/2020	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	---	---	---	---	---	---	---	---	---
2,000,000	1,000.00	2.00	Actual/Actual	22/04/2027	7	---	22/04	2.00	1	GGB-FXD-220427-07Y-2.000-1.000	---	---	---	---	---	---	99.9000	B	22/04/2020
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	---	---	---	---
13/03/2020	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	12/03/2021	0.24	600,000	1,000.00	1,000.00	---	---	---	---

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

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

(μτφρ-0)

Athex & ATHEXClear Members List

Member Name				Stock Market			Derivatives Market		ATHEXClear Member	
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.				a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΘΗΝΑ	2103367700									
ΑΕΟΝIC SECURITIES C.I.F. P.L.C.					a					
, ΛΑΪΟΥ 6, ΓΡ. 301B, ANNA COURT	35725337600									
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 LTD					a					
, ΠΡΟΔΡΟΜΟΥ 37	0035722445400									
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 ΣΜΥΡΝΙ	2103677700									
EUROBANK EQUITIES INVESTMENT FIRM S.A				a		a	a	a		a
, ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ΑΘΗΝΑ	2103720000									
EUROBANK S.A.									a	
, ΟΘΩΝΟΣ 8 ΑΘΗΝΑ	2103337000									
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, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401								
7, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401								
G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.				a						
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΘΗΝΑ	2103727200									
GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD				a	a					
50, ΛΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50	0035722710710									
HELLENIC AMERICAN SECURITIES S.A.				a		a	a			a
27, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 MAROUSI	2103311100									
HELLENIC BANK (INVESTMENTS) LTD					a					
, AVE. KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110								
HSBC FRANCE									a	
109-111, Λ.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000									

Athex & ATHEXClear Members List

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

Securities	Market Maker	Start Market Making	Stock Category
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
	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	
NATIONAL BANK (CR)			Main Market
	ALPHA FINANCE INVESTMENT SERVICES S.A.	09/01/2006	
	EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006	
	HELLENIC AMERICAN SECURITIES S.A.	25/07/2014	
	LEON DEPOLAS SECURITIES S.A.	20/05/2015	
	MERIT SECURITIES S.A	03/09/2012	
	NATIONAL SECURITIES S.A.	02/01/1900	
	PIRAEUS SECURITIES S. A.	08/09/2008	

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
OPAP (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
MERIT SECURITIES S.A	20/03/2017
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
OTE (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/04/2015
MERIT SECURITIES S.A	20/03/2017
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	08/09/2008
P.P.A. S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	06/02/2019
PAPOUTSANIS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	19/11/2018
BETA SECURITIES S.A.	25/11/2013
PETROPOULOS PETROS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/04/2019
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)																	
1,468.17	1,443.29	1,454.03	-0.41%	May 2020	1,470.00	1,470.00	1,444.00	1,454.50	1,454.50	---	---	---	1,562.75	---	128	754	3,312
				June 2020	1,461.00	1,464.00	1,447.00	1,450.50	1,450.50	---	---	---	1,559.25	---	14	46	351
				July 2020	---	---	---	---	1,466.00	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	1,471.00	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	1,478.50	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	1,485.75	---	---	---	---	---	---	---	---

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
ADMIE (IPTO) HOLDING S.A. (CR) (Contract Size: 100 Securities, Physical Delivery)																	
2.04	1.97	2.02	1.00%	June 2020	2.02	2.03	1.99	2.02	2.02	---	---	---	2.75	---	8	18	3,226
				September 2020	---	---	---	---	2.02	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	2.03	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	2.04	---	---	---	---	---	---	---	---
ALPHA BANK (CR) (Contract Size: 100 Securities, Physical Delivery)																	
0.6342	0.602	0.61	-0.81%	June 2020	0.626	0.632	0.605	0.610	0.610	---	---	---	1.58	---	177	3,411	24,414
				September 2020	---	---	---	---	0.620	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	0.623	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	0.626	---	---	---	---	---	---	---	---
ATTICA BANK S.A. (CR) (Contract Size: 100 Securities, Physical Delivery)																	
0.211	0.2025	0.2025	-3.11%	June 2020	0.205	0.205	0.205	0.205	0.205	---	---	---	0.271	---	1	1	526
				September 2020	---	---	---	---	0.211	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	0.212	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	0.213	---	---	---	---	---	---	---	---
CC HBC AG (CR) (Contract Size: 100 Securities, Physical Delivery)																	
22.42	21.41	21.78	-2.33%	June 2020	22.00	22.10	21.44	21.55	21.55	---	---	---	28.10	---	49	128	379
				September 2020	---	---	---	---	22.47	---	---	---	35.15	---	---	---	2
				December 2020	---	---	---	---	22.58	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	22.69	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB) (Contract Size: 100 Securities, Physical Delivery)																	
0.926	0.899	0.903	0.33%	June 2020	---	---	---	---	0.902	---	---	---	1.05	---	---	---	2,340
				September 2020	---	---	---	---	0.907	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	0.911	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	0.916	---	---	---	---	---	---	---	---
ELLAKTOR (CR) (Contract Size: 100 Securities, Physical Delivery)																	
0.828	0.785	0.81	-0.49%	June 2020	0.819	0.822	0.787	0.806	0.806	---	---	---	1.52	---	82	509	6,764
				September 2020	---	---	---	---	0.820	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	0.824	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	0.828	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR) (Contract Size: 100 Securities, Physical Delivery)																	
0.3447	0.328	0.335	0.00%	June 2020	0.341	0.345	0.330	0.334	0.334	---	---	---	0.820	---	192	3,862	38,996
				September 2020	---	---	---	---	0.338	---	---	---	0.402	---	---	---	6
				December 2020	---	---	---	---	0.339	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	0.341	---	---	---	---	---	---	---	---

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
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.7	6.54	6.7	2.45%	June 2020	6.74	6.74	6.70	6.70	6.70	---	---	---	6.99	---	3	5	132
				September 2020	---	---	---	---	6.59	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	6.62	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	6.66	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.37	3.28	3.36	1.82%	June 2020	3.29	3.38	3.29	3.35	3.35	---	---	---	4.36	---	11	22	419
				September 2020	---	---	---	---	3.32	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	3.34	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	3.36	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.84	5.39	5.8	7.21%	June 2020	5.49	5.85	5.38	5.75	5.75	---	---	---	7.26	---	107	299	2,779
				September 2020	---	---	---	---	5.45	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	5.48	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	5.51	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.36	3.29	3.3	-0.90%	June 2020	3.32	3.32	3.26	3.27	3.27	---	---	---	3.93	---	7	37	1,453
				September 2020	---	---	---	---	3.35	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	3.37	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	3.39	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6	5.9	5.96	1.02%	June 2020	5.95	6.00	5.95	5.99	5.99	---	---	---	6.80	---	4	10	1,355
				September 2020	---	---	---	---	5.94	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	5.97	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	6.00	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.4575	0.443	0.4545	1.00%	June 2020	---	---	---	---	0.451	---	---	---	0.560	---	---	---	1,629
				September 2020	---	---	---	---	0.453	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	0.456	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	0.458	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.128	0.12	0.1246	-0.95%	June 2020	0.127	0.127	0.127	0.127	0.127	---	---	---	0.180	---	1	2	1,256
				September 2020	---	---	---	---	0.127	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	0.127	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	0.128	---	---	---	---	---	---	---	---

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)													
14.3	13.92	14.19	0.07%	June 2020	14.05	14.23	14.05	14.20	14.20	---	---	---	16.30	---	3	15	345
				September 2020	---	---	---	---	14.29	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	14.36	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	14.43	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.09	5.51	5.99	7.93%	June 2020	5.52	6.09	5.52	6.04	6.04	---	---	---	7.22	---	84	210	1,240
				September 2020	---	---	---	---	5.59	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	5.62	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	5.65	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.0632	0.0606	0.0621	0.16%	June 2020	0.063	0.064	0.063	0.063	0.063	---	---	---	0.133	---	8	117	41,880
				September 2020	---	---	---	---	0.062	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	0.063	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	0.063	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.4	12.9	12.9	-2.12%	June 2020	13.04	13.05	12.99	13.05	13.05	---	---	---	16.33	---	5	13	141
				September 2020	---	---	---	---	13.28	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	13.35	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	13.41	---	---	---	---	---	---	---	---
MYTILINEOS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.76	6.43	6.7	2.76%	June 2020	6.66	6.75	6.45	6.69	6.69	---	---	---	9.00	---	148	581	3,996
				September 2020	---	---	---	---	6.57	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	6.60	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	6.63	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.18	1.123	1.13	-1.91%	June 2020	1.16	1.17	1.12	1.13	1.13	---	---	---	2.48	---	119	3,842	16,670
				September 2020	---	---	---	---	1.16	---	---	---	0.939	---	---	---	3
				December 2020	---	---	---	---	1.17	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	1.17	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.06	7.755	7.885	-0.13%	June 2020	7.91	8.05	7.80	7.88	7.88	---	---	---	8.99	---	46	135	1,447
				September 2020	---	---	---	---	7.95	---	---	---	6.15	---	---	---	2
				December 2020	---	---	---	---	7.99	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	8.03	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
OTE (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
11.85	11.56	11.65	-1.10%	June 2020	11.64	11.80	11.62	11.75	11.75	---	---	---	12.80	---	20	85	1,920
---	---	---	---	September 2020	---	---	---	---	11.87	---	---	---	11.01	---	---	---	1
---	---	---	---	December 2020	---	---	---	---	11.93	---	---	---	---	---	---	---	---
---	---	---	---	March 2021	---	---	---	---	11.99	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
16.8	16.22	16.68	1.09%	June 2020	---	---	---	---	16.54	---	---	---	19.60	---	---	---	206
---	---	---	---	September 2020	---	---	---	---	16.62	---	---	---	---	---	---	---	---
---	---	---	---	December 2020	---	---	---	---	16.71	---	---	---	---	---	---	---	---
---	---	---	---	March 2021	---	---	---	---	16.79	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
1.16	1.0955	1.102	-2.13%	June 2020	1.14	1.14	1.09	1.10	1.10	---	---	---	2.14	---	65	1,126	9,846
---	---	---	---	September 2020	---	---	---	---	1.13	---	---	---	---	---	---	---	---
---	---	---	---	December 2020	---	---	---	---	1.14	---	---	---	---	---	---	---	---
---	---	---	---	March 2021	---	---	---	---	1.15	---	---	---	---	---	---	---	---
PPC (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
2.58	2.462	2.54	1.60%	June 2020	2.53	2.58	2.47	2.54	2.54	---	---	---	3.85	---	75	486	8,668
---	---	---	---	September 2020	---	---	---	---	2.52	---	---	---	---	---	---	---	---
---	---	---	---	December 2020	---	---	---	---	2.53	---	---	---	---	---	---	---	---
---	---	---	---	March 2021	---	---	---	---	2.54	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)																	
(Contract Size: 102 Securities, Physical Delivery)																	
8.33	8.2	8.3	0.48%	June 2020	8.25	8.34	8.24	8.31	8.31	---	---	---	8.62	---	6	14	3,057
---	---	---	---	September 2020	---	---	---	---	8.32	---	---	---	---	---	---	---	---
---	---	---	---	December 2020	---	---	---	---	8.36	---	---	---	---	---	---	---	---
---	---	---	---	March 2021	---	---	---	---	8.41	---	---	---	---	---	---	---	---
TITAN CEMENT (CB)																	
(Contract Size: 100 Securities, Physical Delivery)																	
12.5	12.08	12.14	-2.10%	June 2020	12.15	12.30	12.10	12.10	12.10	---	---	---	16.40	---	16	20	323
---	---	---	---	September 2020	---	---	---	---	12.49	---	---	---	---	---	---	---	---
---	---	---	---	December 2020	---	---	---	---	12.56	---	---	---	---	---	---	---	---
---	---	---	---	March 2021	---	---	---	---	12.62	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)																	
(Contract Size: 100 Securities, Physical Delivery)																	
2.21	2.13	2.185	1.16%	June 2020	2.20	2.20	2.15	2.20	2.20	---	---	---	2.48	---	23	50	2,267
---	---	---	---	September 2020	---	---	---	---	2.18	---	---	---	---	---	---	---	---
---	---	---	---	December 2020	---	---	---	---	2.19	---	---	---	---	---	---	---	---
---	---	---	---	March 2021	---	---	---	---	2.20	---	---	---	---	---	---	---	---

Derivatives notes

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

FTSE/Athex Large Cap

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

Call Options														Put Options																			
Exercise Price	May 2020							June 2020							Other Months		May 2020							June 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	-	412.00	-	-	0.00	0.00	0.00	-	411.00	-	-			0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	0.13	-	-			1,050
1,075	0.00	0.00	0.00	-	387.00	-	-	0.00	0.00	0.00	-	386.00	-	-			0.00	0.00	0.00	-	0.05	-	-	0.00	0.00	0.00	-	0.25	-	-			1,075
1,100	0.00	0.00	0.00	-	362.00	-	-	0.00	0.00	0.00	-	361.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.45	-	-			1,100
1,125	0.00	0.00	0.00	-	337.00	-	-	0.00	0.00	0.00	-	337.00	-	-			0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	0.79	-	-			1,125
1,150	0.00	0.00	0.00	-	312.00	-	-	0.00	0.00	0.00	-	312.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	1.30	-	-			1,150
1,175	0.00	0.00	0.00	-	287.00	-	-	0.00	0.00	0.00	-	288.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	2.10	-	-			1,175
1,200	0.00	0.00	0.00	-	262.00	-	-	0.00	0.00	0.00	-	264.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	3.30	-	-			1,200
1,225	0.00	0.00	0.00	-	237.00	-	-	0.00	0.00	0.00	-	241.00	-	-			0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	5.00	-	-			1,225
1,250	0.00	0.00	0.00	-	212.00	-	20	0.00	0.00	0.00	-	219.00	-	-			0.00	0.00	0.00	-	0.09	-	-	0.00	0.00	0.00	-	7.30	-	-			1,250
1,275	0.00	0.00	0.00	-	188.00	-	200	0.00	0.00	0.00	-	197.00	-	-			0.00	0.00	0.00	-	0.26	-	20	0.00	0.00	0.00	-	10.50	-	-			1,275
1,300	0.00	0.00	0.00	-	163.00	-	120	0.00	0.00	0.00	-	176.00	-	-			0.00	0.00	0.00	-	0.66	-	20	0.00	0.00	0.00	-	14.25	-	-			1,300
1,325	0.00	0.00	0.00	-	139.00	-	40	0.00	0.00	0.00	-	156.00	-	-			0.00	0.00	0.00	-	1.50	-	20	0.00	0.00	0.00	-	19.50	-	-			1,325
1,350	0.00	0.00	0.00	-	116.00	-	20	0.00	0.00	0.00	-	137.00	-	-			0.00	0.00	0.00	-	3.20	-	60	0.00	0.00	0.00	-	25.50	-	-			1,350
1,375	0.00	0.00	0.00	-	93.50	-	20	0.00	0.00	0.00	-	120.00	-	-			0.00	0.00	0.00	-	6.20	-	60	0.00	0.00	0.00	-	33.00	-	-			1,375
1,400	0.00	0.00	0.00	-	73.50	-	1	0.00	0.00	0.00	-	103.00	-	61			0.00	0.00	0.00	-	11.00	-	23	0.00	0.00	0.00	-	42.00	-	40			1,400
1,425	0.00	0.00	0.00	-	55.50	-	22	0.00	0.00	0.00	-	89.00	-	41			20.00	0.00	19.25	19.25	19.25	21	20	0.00	0.00	0.00	-	52.00	-	40			1,425
1,450	0.00	0.00	0.00	-	40.50	-	40	0.00	0.00	0.00	-	75.50	-	-			30.00	0.00	30.00	30.00	30.00	1	62	0.00	0.00	0.00	-	64.00	-	20			1,450
1,475	0.00	0.00	0.00	-	28.25	-	40	0.00	0.00	0.00	-	63.50	-	20			0.00	0.00	0.00	-	40.75	-	50	0.00	0.00	0.00	-	77.00	-	80			1,475
1,500	0.00	0.00	0.00	-	19.00	-	161	0.00	0.00	0.00	-	53.50	-	20			0.00	0.00	0.00	-	56.50	-	115	0.00	0.00	0.00	-	91.50	-	20			1,500
1,525	0.00	0.00	0.00	-	12.25	-	62	33.25	35.25	33.25	35.25	35.25	20	21			0.00	0.00	0.00	-	74.50	-	40	0.00	0.00	0.00	-	107.00	-	20			1,525
1,550	0.00	0.00	0.00	-	7.40	-	71	0.00	0.00	0.00	-	36.25	-	60			0.00	0.00	0.00	-	95.00	-	20	0.00	0.00	0.00	-	124.00	-	-			1,550
1,575	0.00	0.00	0.00	-	4.30	-	50	0.00	0.00	0.00	-	29.50	-	-			0.00	0.00	0.00	-	117.00	-	-	0.00	0.00	0.00	-	143.00	-	-			1,575
1,600	0.00	0.00	0.00	-	2.40	-	26	0.00	0.00	0.00	-	24.00	-	-			0.00	0.00	0.00	-	140.00	-	-	0.00	0.00	0.00	-	162.00	-	-			1,600
1,625	0.00	0.00	0.00	-	1.30	-	1	0.00	0.00	0.00	-	19.25	-	-			0.00	0.00	0.00	-	164.00	-	-	0.00	0.00	0.00	-	182.00	-	-			1,625
1,650	0.00	0.00	0.00	-	0.65	-	1	0.00	0.00	0.00	-	15.25	-	-			0.00	0.00	0.00	-	188.00	-	-	0.00	0.00	0.00	-	203.00	-	-			1,650
1,675	0.00	0.00	0.00	-	0.32	-	-	0.00	0.00	0.00	-	12.00	-	-			0.00	0.00	0.00	-	213.00	-	-	0.00	0.00	0.00	-	225.00	-	-			1,675
1,700	0.00	0.00	0.00	-	0.15	-	-	0.00	0.00	0.00	-	9.40	-	-			0.00	0.00	0.00	-	238.00	-	-	0.00	0.00	0.00	-	247.00	-	-			1,700
1,725	0.00	0.00	0.00	-	0.07	-	-	0.00	0.00	0.00	-	7.30	-	-			0.00	0.00	0.00	-	262.00	-	-	0.00	0.00	0.00	-	270.00	-	-			1,725
1,750	0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	5.60	-	-			0.00	0.00	0.00	-	287.00	-	-	0.00	0.00	0.00	-	293.00	-	-			1,750
1,775	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	4.30	-	-			0.00	0.00	0.00	-	312.00	-	-	0.00	0.00	0.00	-	317.00	-	-			1,775
1,800	0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	3.30	-	-			0.00	0.00	0.00	-	337.00	-	-	0.00	0.00	0.00	-	341.00	-	-			1,800
1,825	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	2.50	-	-			0.00	0.00	0.00	-	362.00	-	-	0.00	0.00	0.00	-	365.00	-	-			1,825
1,850	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	1.80	-	-			0.00	0.00	0.00	-	387.00	-	-	0.00	0.00	0.00	-	389.00	-	-			1,850
1,875	0.00	0.00	0.00	-	0.12	-	-	0.00	0.00	0.00	-	1.40	-	-			0.00	0.00	0.00	-	412.00	-	-	0.00	0.00	0.00	-	414.00	-	-			1,875
1,900	0.00	0.00	0.00	-	0.07	-	-	0.00	0.00	0.00	-	1.00	-	-			0.00	0.00	0.00	-	437.00	-	-	0.00	0.00	0.00	-	438.00	-	-			1,900
1,925	0.00	0.00	0.00	-	0.04	-	-	0.00	0.00	0.00	-	0.75	-	-			0.00	0.00	0.00	-	462.00	-	-	0.00	0.00	0.00	-	463.00	-	-			1,925

FTSE/Athex Large Cap

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

Call Options														Put Options																			
Exercise Price	May 2020							June 2020							Other Months		May 2020							June 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	-	0.02	-	-	0.00	0.00	0.00	-	0.55	-	-			0.00	0.00	0.00	-	487.00	-	-	0.00	0.00	0.00	-	488.00	-	-			1,950
1,975	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.40	-	-			0.00	0.00	0.00	-	512.00	-	-	0.00	0.00	0.00	-	512.00	-	-			1,975
2,000	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.29	-	-			0.00	0.00	0.00	-	537.00	-	-	0.00	0.00	0.00	-	537.00	-	-			2,000
2,050	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.15	-	-			0.00	0.00	0.00	-	587.00	-	-	0.00	0.00	0.00	-	587.00	-	-			2,050
2,100	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.08	-	-			0.00	0.00	0.00	-	637.00	-	-	0.00	0.00	0.00	-	637.00	-	-			2,100
2,150	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.04	-	-			0.00	0.00	0.00	-	687.00	-	-	0.00	0.00	0.00	-	687.00	-	-			2,150
2,200	0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	0.02	-	-			0.00	0.00	0.00	-	737.00	-	-	0.00	0.00	0.00	-	736.00	-	-			2,200
2,250	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	0.01	-	-			0.00	0.00	0.00	-	787.00	-	-	0.00	0.00	0.00	-	786.00	-	-			2,250
2,300	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.01	-	-			0.00	0.00	0.00	-	837.00	-	-	0.00	0.00	0.00	-	836.00	-	-			2,300
2,350	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.01	-	-			0.00	0.00	0.00	-	887.00	-	-	0.00	0.00	0.00	-	886.00	-	-			2,350
2,400	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.02	-	-			0.00	0.00	0.00	-	937.00	-	-	0.00	0.00	0.00	-	936.00	-	-			2,400
2,450	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.01	-	-			0.00	0.00	0.00	-	987.00	-	-	0.00	0.00	0.00	-	986.00	-	-			2,450
2,500	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.01	-	-			0.00	0.00	0.00	-	1,037.00	-	-	0.00	0.00	0.00	-	1,036.00	-	-			2,500
2,550	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,086.00	-	-			2,550
2,600	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,135.00	-	-			2,600
Totals:						0	895						20	223	0	0							22	510				0	220	0	0		
Number of Trades:							0						2		0								3				0			0			

ALPHA BANK (CR)

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

Call Options														Put Options																		
Exercise Price	May 2020						June 2020						Other Months		May 2020						June 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	0.315	-	-	0.000	0.000	0.000	0.316	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.003	
0.350	0.000	0.000	0.000	0.265	-	-	0.000	0.000	0.000	0.266	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.004	
0.400	0.000	0.000	0.000	0.216	-	-	0.000	0.000	0.000	0.217	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.004	
0.450	0.000	0.000	0.000	0.168	-	-	0.000	0.000	0.000	0.171	-	-				0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.005	-	-				0.005	
0.500	0.000	0.000	0.000	0.124	-	-	0.000	0.000	0.000	0.128	-	-				0.000	0.000	0.000	0.009	-	-	0.000	0.000	0.000	0.012	-	-				0.005	
0.550	0.000	0.000	0.000	0.086	-	-	0.000	0.000	0.000	0.093	-	-				0.000	0.000	0.000	0.021	-	-	0.000	0.000	0.000	0.026	-	-				0.006	
0.600	0.000	0.000	0.000	0.057	-	-	0.000	0.000	0.000	0.064	-	40				0.000	0.000	0.000	0.041	-	-	0.000	0.000	0.000	0.048	-	-				0.006	
0.650	0.000	0.000	0.000	0.035	-	4	0.000	0.000	0.000	0.042	-	-				0.000	0.000	0.000	0.069	-	-	0.000	0.000	0.000	0.076	-	-				0.007	
0.700	0.000	0.000	0.000	0.021	-	110	0.000	0.000	0.000	0.027	-	-				0.000	0.000	0.000	0.105	-	-	0.000	0.000	0.000	0.110	-	-				0.007	
0.750	0.000	0.000	0.000	0.012	-	-	0.000	0.000	0.000	0.017	-	-				0.000	0.000	0.000	0.146	-	-	0.000	0.000	0.000	0.150	-	-				0.008	
0.800	0.000	0.000	0.000	0.006	-	-	0.000	0.000	0.000	0.010	-	-				0.000	0.000	0.000	0.191	-	-	0.000	0.000	0.000	0.194	-	-				0.008	
0.850	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.006	-	-				0.000	0.000	0.000	0.238	-	-	0.000	0.000	0.000	0.239	-	-				0.009	
0.900	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.003	-	-				0.000	0.000	0.000	0.286	-	-	0.000	0.000	0.000	0.287	-	-				0.009	
0.950	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	0.336	-	-	0.000	0.000	0.000	0.336	-	-				0.010	
1.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.385	-	-	0.000	0.000	0.000	0.385	-	-				0.010	
1.100	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.485	-	-	0.000	0.000	0.000	0.485	-	-				0.011	
1.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.004	-	-				0.000	0.000	0.000	0.585	-	-	0.000	0.000	0.000	0.585	-	-				0.012	
1.300	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	0.685	-	-	0.000	0.000	0.000	0.685	-	-				0.013	
1.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.785	-	-	0.000	0.000	0.000	0.785	-	-				0.014	
1.500	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.885	-	-	0.000	0.000	0.000	0.885	-	-				0.015	
1.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.985	-	-	0.000	0.000	0.000	0.985	-	-				0.016	
1.700	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	1.09	-	-	0.000	0.000	0.000	1.09	-	-				0.017	
1.800	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	1.19	-	-	0.000	0.000	0.000	1.19	-	-				0.018	
1.900	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	1.29	-	-	0.000	0.000	0.000	1.29	-	-				0.019	
2.000	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	1.39	-	-	0.000	0.000	0.000	1.39	-	-				0.020	
2.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	1.59	-	-	0.000	0.000	0.000	1.59	-	-				0.022	
2.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	1.79	-	-	0.000	0.000	0.000	1.79	-	-				0.024	
2.600					-	-	0.000	0.000	0.000	0.001	-	-									-	-	0.000	0.000	0.000	1.99	-	-				0.026
2.800					-	-	0.000	0.000	0.000	0.001	-	-									-	-	0.000	0.000	0.000	2.19	-	-				0.028
Totals:						0	114					0	40	0	0							0	0					0	0	0	0	
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																			
Exercise Price	May 2020							June 2020							Other Months		May 2020							June 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		3.90	-	-	0.000	0.000	0.000		3.91	-	-			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		3.50	-	-	0.000	0.000	0.000		3.51	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.044
4.800	0.000	0.000	0.000		3.10	-	-	0.000	0.000	0.000		3.11	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.048
5.200	0.000	0.000	0.000		2.70	-	-	0.000	0.000	0.000		2.72	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.003	-	-			0.052
5.600	0.000	0.000	0.000		2.30	-	-	0.000	0.000	0.000		2.32	-	-			0.000	0.000	0.000		0.001	-	5	0.000	0.000	0.000		0.010	-	-			0.056
6.000	0.000	0.000	0.000		1.90	-	-	0.000	0.000	0.000		1.94	-	-			0.000	0.000	0.000		0.001	-	20	0.000	0.000	0.000		0.029	-	-			0.060
6.400	0.000	0.000	0.000		1.50	-	-	0.000	0.000	0.000		1.58	-	-			0.000	0.000	0.000		0.002	-	45	0.000	0.000	0.000		0.067	-	-			0.064
6.800	0.000	0.000	0.000		1.11	-	20	0.000	0.000	0.000		1.25	-	-			0.000	0.000	0.000		0.011	-	30	0.000	0.000	0.000		0.134	-	-			0.068
7.200	0.000	0.000	0.000		0.752	-	20	0.000	0.000	0.000		0.960	-	20			0.000	0.000	0.000		0.049	-	-	0.000	0.000	0.000		0.243	-	-			0.072
7.600	0.000	0.000	0.000		0.451	-	70	0.000	0.000	0.000		0.715	-	-			0.000	0.000	0.000		0.147	-	-	0.000	0.000	0.000		0.397	-	-			0.076
8.000	0.000	0.000	0.000		0.234	-	50	0.000	0.000	0.000		0.516	-	-			0.000	0.000	0.000		0.330	-	-	0.000	0.000	0.000		0.598	-	-			0.080
8.400	0.000	0.000	0.000		0.104	-	16	0.000	0.000	0.000		0.361	-	5			0.000	0.000	0.000		0.600	-	-	0.000	0.000	0.000		0.843	-	-			0.084
8.800	0.000	0.000	0.000		0.039	-	-	0.000	0.000	0.000		0.245	-	20			0.000	0.000	0.000		0.936	-	-	0.000	0.000	0.000		1.13	-	-			0.088
9.200	0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.160	-	-			0.000	0.000	0.000		1.31	-	-	0.000	0.000	0.000		1.44	-	-			0.092
9.600	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.103	-	-			0.000	0.000	0.000		1.70	-	-	0.000	0.000	0.000		1.79	-	-			0.096
10.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.066	-	-			0.000	0.000	0.000		2.10	-	-	0.000	0.000	0.000		2.15	-	-			0.100
11.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.019	-	-			0.000	0.000	0.000		3.10	-	-	0.000	0.000	0.000		3.11	-	-			0.110
12.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		4.10	-	-	0.000	0.000	0.000		4.10	-	-			0.120
13.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.10	-	-	0.000	0.000	0.000		5.10	-	-			0.130
14.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		6.10	-	-	0.000	0.000	0.000		6.10	-	-			0.140
15.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		7.10	-	-	0.000	0.000	0.000		7.10	-	-			0.150
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		8.10	-	-	0.000	0.000	0.000		8.10	-	-			0.160
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		9.10	-	-	0.000	0.000	0.000		9.10	-	-			0.170
Totals:						0	176						0	45	0	0						0	100					0	22	0	0		
Number of Trades:							0						0		0							0.00						0		0			

OTE (CR)

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

Call Options														Put Options																				
May 2020							June 2020							Other Months		May 2020							June 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	4.58	-	-	0.000	0.000	0.000	4.60	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001	-	-				0.072
7.600	0.000	0.000	0.000	4.18	-	-	0.000	0.000	0.000	4.20	-	-				0.000	0.000	0.000	0.004	-	-				0.000	0.000	0.000	0.001	-	-				0.076
8.000	0.000	0.000	0.000	3.78	-	-	0.000	0.000	0.000	3.80	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001	-	-				0.080
8.400	0.000	0.000	0.000	3.38	-	-	0.000	0.000	0.000	3.40	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.004	-	-				0.084
8.800	0.000	0.000	0.000	2.98	-	-	0.000	0.000	0.000	3.01	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.010	-	-				0.088
9.200	0.000	0.000	0.000	2.58	-	-	0.000	0.000	0.000	2.63	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.024	-	-				0.092
9.600	0.000	0.000	0.000	2.19	-	-	0.000	0.000	0.000	2.25	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.049	-	-				0.096
10.000	0.000	0.000	0.000	1.79	-	-	0.000	0.000	0.000	1.90	-	-				0.000	0.000	0.000	0.003	-	27				0.000	0.000	0.000	0.093	-	-				0.100
11.000	0.000	0.000	0.000	0.858	-	-	0.000	0.000	0.000	1.13	-	-				0.000	0.000	0.000	0.073	-	5				0.000	0.000	0.000	0.327	-	-				0.110
12.000	0.000	0.000	0.000	0.242	-	-	0.000	0.000	0.000	0.590	-	-				0.000	0.000	0.000	0.456	-	-				0.000	0.000	0.000	0.783	-	-				0.120
13.000	0.000	0.000	0.000	0.034	-	46	0.291	0.291	0.288	0.288	10	31				0.000	0.000	0.000	1.25	-	-				0.000	0.000	0.000	1.46	-	-				0.130
14.000	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.105	-	15				0.000	0.000	0.000	2.22	-	-				0.000	0.000	0.000	2.30	-	-				0.140
15.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.036	-	-				0.000	0.000	0.000	3.22	-	-				0.000	0.000	0.000	3.24	-	-				0.150
16.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.012	-	-				0.000	0.000	0.000	4.22	-	-				0.000	0.000	0.000	4.22	-	-				0.160
17.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-				0.000	0.000	0.000	5.22	-	-				0.000	0.000	0.000	5.22	-	-				0.170
18.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	6.22	-	-				0.000	0.000	0.000	6.22	-	-				0.180
19.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	7.22	-	-				0.000	0.000	0.000	7.22	-	-				0.190
Totals:					0	46					10	46	0	0					0	32							0	5	0	0				
Number of Trades:					0						2		0						0.00								0		0					

PIRAEUS BANK (CR)

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

Call Options														Put Options																		
May 2020							June 2020							Other Months		May 2020							June 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	0.430	-	-	0.000	0.000	0.000	0.432	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.007	
0.750	0.000	0.000	0.000	0.380	-	-	0.000	0.000	0.000	0.383	-	-				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	0.331	-	-	0.000	0.000	0.000	0.335	-	-				0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.003	-	-				0.008	
0.850	0.000	0.000	0.000	0.281	-	-	0.000	0.000	0.000	0.288	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.006	-	-				0.009	
0.900	0.000	0.000	0.000	0.233	-	-	0.000	0.000	0.000	0.244	-	-				0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.012	-	-				0.009	
0.950	0.000	0.000	0.000	0.188	-	-	0.000	0.000	0.000	0.203	-	-				0.000	0.000	0.000	0.007	-	-	0.000	0.000	0.000	0.020	-	-				0.010	
1.000	0.000	0.000	0.000	0.145	-	-	0.000	0.000	0.000	0.166	-	-				0.000	0.000	0.000	0.015	-	-	0.000	0.000	0.000	0.033	-	-				0.010	
1.100	0.000	0.000	0.000	0.078	-	-	0.000	0.000	0.000	0.105	-	-				0.000	0.000	0.000	0.048	-	-	0.000	0.000	0.000	0.072	-	-				0.011	
1.200	0.000	0.000	0.000	0.036	-	-	0.000	0.000	0.000	0.061	-	50				0.000	0.000	0.000	0.105	-	-	0.000	0.000	0.000	0.129	-	-				0.012	
1.300	0.000	0.000	0.000	0.014	-	-	0.000	0.000	0.000	0.034	-	-				0.000	0.000	0.000	0.183	-	-	0.000	0.000	0.000	0.202	-	-				0.013	
1.400	0.000	0.000	0.000	0.005	-	160	0.000	0.000	0.000	0.018	-	-				0.000	0.000	0.000	0.274	-	-	0.000	0.000	0.000	0.285	-	-				0.014	
1.500	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.009	-	-				0.000	0.000	0.000	0.371	-	-	0.000	0.000	0.000	0.376	-	-				0.015	
1.600	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.004	-	-				0.000	0.000	0.000	0.470	-	-	0.000	0.000	0.000	0.472	-	-				0.016	
1.700	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	0.570	-	-	0.000	0.000	0.000	0.570	-	-				0.017	
1.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.670	-	-	0.000	0.000	0.000	0.670	-	-				0.018	
1.900	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.770	-	-	0.000	0.000	0.000	0.770	-	-				0.019	
2.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.870	-	-	0.000	0.000	0.000	0.870	-	-				0.020	
2.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	1.07	-	-	0.000	0.000	0.000	1.07	-	-				0.022	
2.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	1.27	-	-	0.000	0.000	0.000	1.27	-	-				0.024	
2.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	1.47	-	-	0.000	0.000	0.000	1.47	-	-				0.026	
2.800	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	1.67	-	-	0.000	0.000	0.000	1.67	-	-				0.028	
3.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	1.87	-	-	0.000	0.000	0.000	1.87	-	-				0.030	
3.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	2.07	-	-	0.000	0.000	0.000	2.07	-	-				0.032	
3.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	2.27	-	-	0.000	0.000	0.000	2.27	-	-				0.034	
3.600	0.000	0.000	0.000	0.008	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	2.47	-	-	0.000	0.000	0.000	2.47	-	-				0.036	
3.800	0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	2.67	-	-	0.000	0.000	0.000	2.67	-	-				0.038	
4.000					-	-	0.000	0.000	0.000	0.007	-	-									-	-	0.000	0.000	0.000	2.87	-	-				0.040
4.400					-	-	0.000	0.000	0.000	0.002	-	-									-	-	0.000	0.000	0.000	3.27	-	-				0.044
4.800					-	-	0.000	0.000	0.000	0.001	-	-									-	-	0.000	0.000	0.000	3.67	-	-				0.048
Totals:					0	160					0	50	0	0							0	0						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	May 2020							June 2020							Other Months		May 2020							June 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	1.50	-	-	0.000	0.000	0.000	1.50	-	-				0.000	0.000	0.000	0.013	-	-	0.000	0.000	0.000	0.001	-	-				0.010		
1.100	0.000	0.000	0.000	1.40	-	-	0.000	0.000	0.000	1.40	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.011		
1.200	0.000	0.000	0.000	1.30	-	-	0.000	0.000	0.000	1.30	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.012		
1.300	0.000	0.000	0.000	1.20	-	-	0.000	0.000	0.000	1.20	-	-				0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.001	-	-				0.013		
1.400	0.000	0.000	0.000	1.10	-	-	0.000	0.000	0.000	1.10	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.014		
1.500	0.000	0.000	0.000	1.00	-	-	0.000	0.000	0.000	1.01	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.015		
1.600	0.000	0.000	0.000	0.901	-	-	0.000	0.000	0.000	0.909	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.005	-	-				0.016		
1.700	0.000	0.000	0.000	0.801	-	-	0.000	0.000	0.000	0.814	-	-				0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.010	-	-				0.017		
1.800	0.000	0.000	0.000	0.701	-	-	0.000	0.000	0.000	0.722	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.018	-	-				0.018		
1.900	0.000	0.000	0.000	0.601	-	-	0.000	0.000	0.000	0.635	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.030	-	-				0.019		
2.000	0.000	0.000	0.000	0.503	-	-	0.000	0.000	0.000	0.553	-	-				0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.048	-	-				0.020		
2.200	0.000	0.000	0.000	0.315	-	1	0.000	0.000	0.000	0.406	-	-				0.000	0.000	0.000	0.014	-	-	0.000	0.000	0.000	0.100	-	-				0.022		
2.400	0.000	0.000	0.000	0.164	-	-	0.000	0.000	0.000	0.288	-	-				0.000	0.000	0.000	0.063	-	-	0.000	0.000	0.000	0.182	-	-				0.024		
2.600	0.000	0.000	0.000	0.068	-	-	0.000	0.000	0.000	0.197	-	-				0.000	0.000	0.000	0.166	-	-	0.000	0.000	0.000	0.291	-	-				0.026		
2.800	0.000	0.000	0.000	0.022	-	12	0.000	0.000	0.000	0.130	-	-				0.000	0.000	0.000	0.321	-	-	0.000	0.000	0.000	0.424	-	-				0.028		
3.000	0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.083	-	-				0.000	0.000	0.000	0.504	-	-	0.000	0.000	0.000	0.577	-	-				0.030		
3.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.052	-	-				0.000	0.000	0.000	0.700	-	-	0.000	0.000	0.000	0.746	-	-				0.032		
3.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.032	-	-				0.000	0.000	0.000	0.900	-	-	0.000	0.000	0.000	0.926	-	-				0.034		
3.600	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.019	-	-				0.000	0.000	0.000	1.10	-	-	0.000	0.000	0.000	1.11	-	-				0.036		
3.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.011	-	-				0.000	0.000	0.000	1.30	-	-	0.000	0.000	0.000	1.31	-	-				0.038		
4.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.006	-	-				0.000	0.000	0.000	1.50	-	-	0.000	0.000	0.000	1.50	-	-				0.040		
4.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	1.90	-	-	0.000	0.000	0.000	1.90	-	-				0.044		
4.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	2.30	-	-	0.000	0.000	0.000	2.30	-	-				0.048		
5.200	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	2.70	-	-	0.000	0.000	0.000	2.70	-	-				0.052		
5.600	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	3.10	-	-	0.000	0.000	0.000	3.10	-	-				0.056		
6.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	3.50	-	-	0.000	0.000	0.000	3.50	-	-				0.060		
6.400							0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	3.90	-	-				0.064		
Totals:						0	13					0	0	0	0						0	0							0	0	0	0	
Number of Trades:						0						0		0							0.00								0		0		

Lending Products	Underlying Title	Open Interest[5]	Multilateral Transactions[1]				Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
			Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	17,334	---	---	---	---	---	157,344	
AEGNBOR	AEGEAN AIRLINES (CR)	1,930	---	---	2,000	4.40%	---	67,754	
ALPHABOR	ALPHA BANK (CR)	3,589	---	---	---	---	---	39,189,775	
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	
TATTBOR	ATTICA BANK S.A. (CR)	14,603	---	---	---	---	---	370	
EEEBOR	CC HBC AG (CR)	3,765	---	---	---	---	1,000	6.50%	70,546
CENERBOR	CENERGY HOLDINGS (CB)	400	---	---	---	---	---	---	
ELLAKTORBOR	ELLAKTOR (CR)	---	---	---	---	---	---	292,898	
EUROBBOR	EUROBANK HOLDINGS (CR)	---	---	---	---	---	---	60,343,157	
EYDAPBOR	EYDAP S.A. (CR)	---	---	---	---	---	---	232,781	
FFGRPBOR	FOLLI FOLLIE (CR)	---	---	---	---	---	---	1,120,847	
FOYRKBOR	FOURLIS (CR)	---	---	---	---	---	---	23,892	
GEKTERNABOR	GEK TERNA (CR)	5,800	---	---	---	---	---	35,193	
SARBOR	GR. SARANTIS S.A. (CR)	---	---	---	---	---	---	16,512	
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	94,500	---	---	---	---	---	163,165	
ELPEBOR	HELLENIC PETROLEUM (CR)	---	---	---	---	---	---	71,017	
INTRKBOR	INTRACOM HOLDINGS (CR)	2,100	---	---	---	---	---	---	
INLOTBOR	INTRALOT (CR)	---	---	---	500	2.72%	---	104,512	
BELABOR	JUMBO SA (CR)	4,600	---	---	3,000	2.65%	---	140,098	
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	930	---	---	---	---	---	41,118	
MIGBOR	MARFIN INVESTMENT GROUP (CR)	---	---	---	---	---	---	794,474	
MOHBOR	MOTOR OIL (CR)	3,900	---	---	---	---	---	10,420	
MYTILBOR	MYTILINEOS (CR)	8,658	---	---	---	---	---	73,342	
ETEBOR	NATIONAL BANK (CR)	31,129	---	---	---	---	---	9,680,738	
OPAPBOR	OPAP (CR)	48,805	---	---	---	---	---	1,307,593	
HTOBOR	OTE (CR)	6,017	---	---	---	---	---	535,504	
PPABOR	P.P.A. S.A. (CR)	250	---	---	---	---	---	2,901	
TPEIRBOR	PIRAEUS BANK (CR)	23,679	---	---	---	---	---	18,588,587	
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	4,000	
PPCBOR	PPC (CR)	---	---	---	---	---	---	5,969,011	
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)	750	---	---	---	---	---	---	24,592
TITCBOR	TITAN CEMENT (CB)	600	---	---	---	---	---	---	188,110
VIOBOR	VIOHALCO SA/NV (CB)	400	---	---	43,500	4.96%	---	---	---

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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