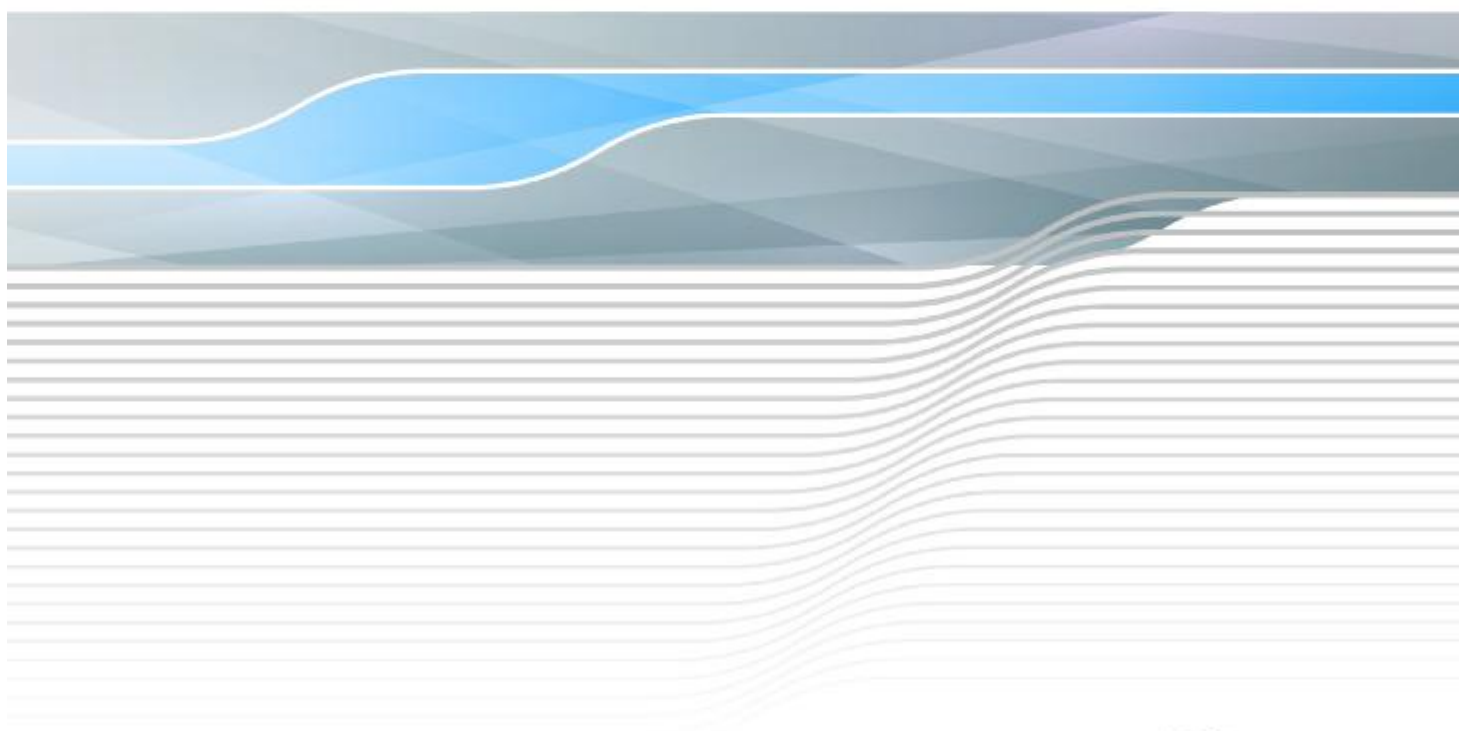


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**Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας**

Daily Official List
of Trading Activity

Friday, 22 November, 2019
Year: 140 Trading Day No: 223



ATHEXGROUP
Athens Exchange Group

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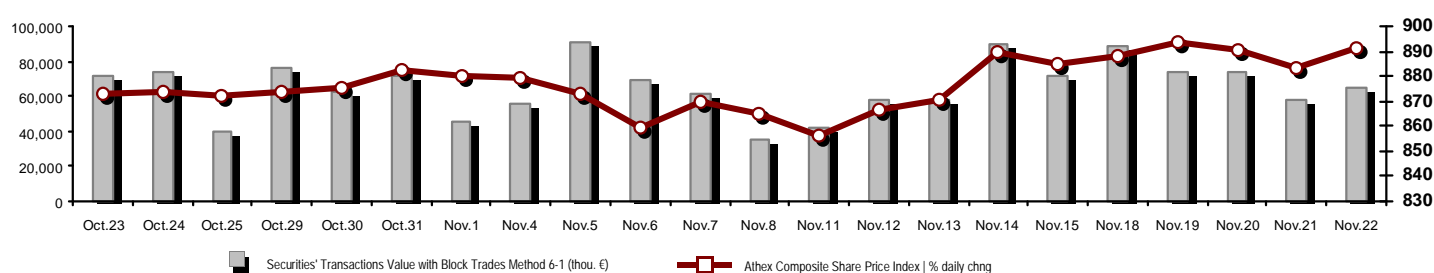
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Appendix A: Sectors codification for listed companies

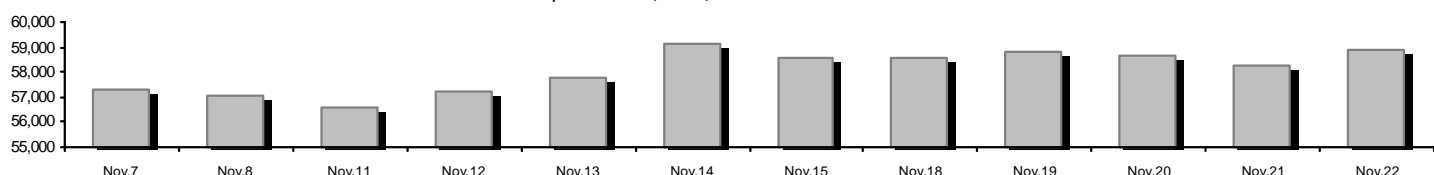
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

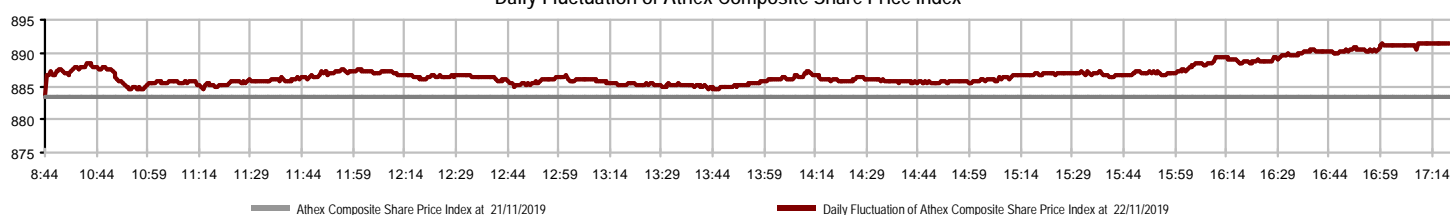


Athex Capitalisation (mill. €) **: 58,891.21	Derivatives Total Open Interest: 383,584
Daily change: mill. € %: 609.87 1.05%	in Index Futures % daily chng: 11,091 -0.09%
Yearly Avg Capitalisation: mill. € % chng prev year Avg: 54,120.91 3.82%	in Stock Futures % daily chng: 369,289 0.70%
Athex Composite Share Price Index % daily chng: 891.30 0.90%	in Index Options % daily chng: 2,008 1.67%
Athex Composite Share Price Index Capitalisation (mill. €): 53,888.50	in Stock Options % daily chng: 1,196 0.00%
Daily change (mill. €): 588.39	
Securities' Transactions Value with Block Trades Method 6-1 (thou. €): 65,032.97	Derivatives Contracts Volume: 13,993
Daily change: %: 7,524.22 13.08%	Daily change: pieces %: -5,211 -27.13%
YtD Avg Trans. Value: thou. € % chng prev year Avg: 65,604.51 19.45%	YtD Avg Derivatives Contracts % chng prev year Avg: 41,385 -26.11%
Blocks Transactions Value of Method 6-1 (thou. €): 2,586.00	Derivatives Trades Number: 1,677
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 0.00	Daily change: number %: -127 -7.04%
Bonds Transactions Value (thou.€): 1,127.59	YtD Avg Trades number % chng prev year Avg: 2,875 6.03%
Securities' Transactions Volume with Block Trades Method 6-1 (thou. pieces): 20,393.31	Lending Total Open Interest: 116,739
Daily change: thou. pieces %: -288.08 -1.39%	Daily change: pieces %: -70,600 -37.69%
YtD Avg Volume: % chng prev year Avg: 32,779.42 -11.77%	Lending Volume (Multilateral/Bilateral): 9,500
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 355.00	Daily change: pieces %: -3,900
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 0.00	Multilateral Lending: 500
Bonds Transactions Volume: 1,102,728	Bilateral Lending: 9,000
Securities' Trades Number with Block Trades Method 6-1: 31,357	Lending Trades Number: 4
Daily change: number %: 3,220 11.44%	Daily change: %: 2
YtD Avg Trades number % chng prev year Avg: 27,352 34.54%	Multilateral Lending Trades Number: 2
Number of Blocks Method 6-1: 4	Bilateral Lending Trades Number: 2
Number of Blocks Method 6-2 & 6-3: 0	
Number of Bonds Transactions: 69	

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



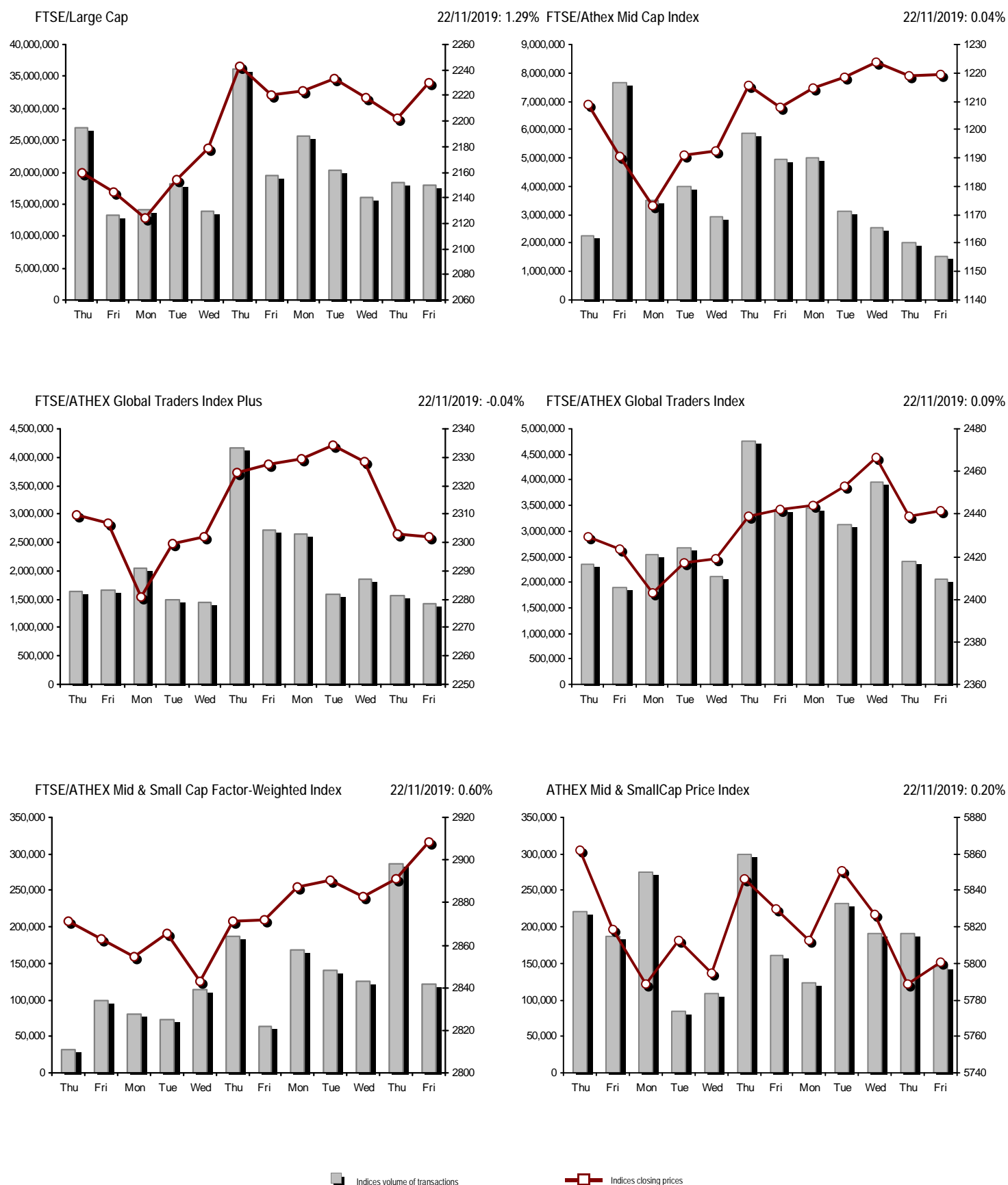
Athex Indices

Index name	22/11/2019	21/11/2019	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	891.30 #	883.39	7.91	0.90%	883.39	891.55	600.12	901.57	45.33% #
FTSE/Athex Large Cap	2,230.21 #	2,201.84	28.37	1.29%	2,201.84	2,230.21	1,580.73	2,270.46	38.66% #
FTSE/Athex Mid Cap Index	1,219.27 #	1,218.82	0.45	0.04%	1,213.90	1,227.93	945.49	1,467.88	25.04% #
FTSE/ATHEX-CSE Banking Index	681.73 #	667.19	14.54	2.18%	662.68	681.73	275.15	699.47	104.88% #
FTSE/ATHEX Global Traders Index Plus	2,302.10 €	2,303.04	-0.94	-0.04%	2,301.72	2,315.50	1,947.04	2,479.89	15.42% #
FTSE/ATHEX Global Traders Index	2,441.30 #	2,439.17	2.13	0.09%	2,436.54	2,450.16	1,866.67	2,517.12	28.67% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	2,908.29 #	2,891.04	17.25	0.60%	2,885.46	2,923.40	2,173.67	2,923.40	31.29% #
ATHEX Mid & SmallCap Price Index	5,800.76 #	5,789.01	11.75	0.20%	5,771.88	5,804.85	3,914.71	5,994.42	46.41% #
FTSE/Athex Market Index	552.64 #	545.76	6.88	1.26%	545.76	552.66	392.32	563.60	38.45% #
FTSE Med Index	4,913.66 €	4,932.65	-18.99	-0.38%			3,966.78	4,969.14	23.93% #
Athex Composite Index Total Return Index	1,452.97 #	1,440.07	12.90	0.90%	1,440.07	1,453.39	952.47	1,466.98	49.27% #
FTSE/Athex Large Cap Total Return	3,296.27 #	3,254.34	41.93	1.29%			2,321.35	3,347.07	40.86% #
FTSE/ATHEX Large Cap Net Total Return	1,011.71 #	998.84	12.87	1.29%	998.84	1,011.71	692.89	1,027.12	43.50% #
FTSE/Athex Mid Cap Total Return	1,486.30 #	1,484.72	1.58	0.11%			1,180.35	1,784.30	23.50% #
FTSE/ATHEX-CSE Banking Total Return Index	595.87 #	583.16	12.71	2.18%			265.40	605.55	90.09% #
Hellenic Mid & Small Cap Index	1,201.34 #	1,199.03	2.31	0.19%	1,196.51	1,202.14	884.70	1,269.98	32.50% #
FTSE/Athex Banks	900.73 #	881.52	19.21	2.18%	875.55	900.73	363.54	924.17	104.88% #
FTSE/Athex Financial Services	992.07 #	984.42	7.65	0.78%	982.65	995.23	744.92	1,191.69	27.15% #
FTSE/Athex Industrial Goods & Services	2,590.54 #	2,583.86	6.68	0.26%	2,582.99	2,604.32	1,884.26	2,967.88	35.67% #
FTSE/Athex Retail	73.60 ~	73.60	0.00	0.00%	72.09	73.60	58.44	82.89	22.85% #
FTSE/ATHEX Real Estate	4,893.12 €	5,019.94	-126.82	-2.53%	4,736.12	5,019.94	2,928.70	6,158.58	62.02% #
FTSE/Athex Personal & Household Goods	9,386.54 €	9,487.22	-100.68	-1.06%	9,386.54	9,592.97	6,649.54	9,943.56	36.46% #
FTSE/Athex Food & Beverage	10,793.25 #	10,544.52	248.73	2.36%	10,544.52	10,844.43	10,000.70	13,120.06	6.75% #
FTSE/Athex Basic Resources	6,594.29 #	6,569.72	24.57	0.37%	6,420.18	6,700.69	3,146.82	11,171.70	101.00% #
FTSE/Athex Construction & Materials	2,969.73 #	2,943.82	25.91	0.88%	2,933.94	2,969.95	2,437.75	3,183.37	15.00% #
FTSE/Athex Oil & Gas	5,197.83 #	5,167.38	30.45	0.59%	5,164.30	5,234.45	4,612.01	5,758.60	6.95% #
FTSE/Athex Chemicals	8,925.17 €	8,949.28	-24.11	-0.27%	8,756.56	8,978.91	7,722.79	11,217.47	9.17% #
FTSE/Athex Travel & Leisure	1,718.47 #	1,695.22	23.25	1.37%	1,690.20	1,722.56	1,309.57	1,754.14	29.89% #
FTSE/Athex Technology	885.79 #	885.73	0.06	0.01%	878.73	891.88	692.80	1,087.14	24.90% #
FTSE/Athex Telecommunications	3,820.57 #	3,798.55	22.02	0.58%	3,798.55	3,834.33	2,614.94	3,845.34	45.80% #
FTSE/Athex Utilities	2,852.04 #	2,832.21	19.83	0.70%	2,827.22	2,861.43	1,729.19	2,923.15	62.14% #
FTSE/Athex Health Care	484.89 €	500.02	-15.13	-3.03%	484.89	500.02	460.82	512.40	-4.21% €
Athex All Share Index	207.36 #	205.19	2.17	1.06%	207.36	207.36	157.01	215.26	31.22% #
Hellenic Corporate Bond Index	121.09 €	121.22	-0.13	-0.11%			116.31	121.33	4.08% #
Hellenic Corporate Bond Price Index	96.69 €	96.80	-0.11	-0.12%			95.04	97.19	0.94% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 20/11/2019.

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	120	104	16	0
Gain / Lose / Same:	61 / 32 / 27	57 / 25 / 22	4 / 7 / 5	0 / 0 / 0
Athex Capitalisation (mill. €) **	58,891.21	58,589.87	301.34	
Daily Average Trans/ons Value(thou.€)	65,604.51	65,581.26	52.72	42.32
Transactions Value	65,032.97	64,997.76	35.22	0.00
Main Board:	62,446.97	62,411.76	35.22	0.00
Blocks Board 6_2_3:	2,586.00	2,586.00	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	32,779,415	32,432,275	376,155	1,933
Transactions Volume	20,393,312	20,153,331	239,981	0
Main Board:	20,038,312	19,798,331	239,981	0
Blocks Board 6_2_3:	355,000	355,000	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	27,352	27,202	148	3
Number of Trades	31,357	31,240	117	0
Main Board:	31,353	31,236	117	0
Blocks Board 6_2_3:	4	4	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	4 / 2 / 0	14,051	14,098,557	23,852,285.09	36.68%
5510	- Basic Resources	5 / 5 / 4	358	204,923	201,761.48	0.31%
5010	- Construction & Materials	6 / 2 / 5	1,299	568,133	1,438,408.47	2.21%
4020	- Consumer Products & Services	2 / 2 / 3	1,721	291,559	3,974,090.89	6.11%
6010	- Energy	3 / 0 / 0	1,046	107,374	2,066,055.94	3.18%
12000	- Financial Instruments	0 / 0 / 0	---	---	---	---
3020	- Financial Services	3 / 0 / 0	421	825,694	277,284.36	0.43%
4510	- Food Beverage & Tobacco	6 / 0 / 4	608	261,600	2,480,970.71	3.81%
2010	- Health Care	0 / 4 / 0	59	9,874	18,523.35	0.03%
5020	- Industrial Goods & Service	10 / 6 / 4	1,445	466,683	2,280,057.23	3.51%
3030	- Insurance	0 / 1 / 0	133	15,097	74,288.45	0.11%
4030	- Media	0 / 1 / 0	7	5,910	1,373.04	0.00%
4520	- Personal Care, Drug & Grocery Stores	1 / 2 / 0	182	40,878	265,459.65	0.41%
3510	- Real Estate	4 / 3 / 2	1,685	811,889	6,084,316.57	9.36%
4040	- Retail	3 / 1 / 1	389	122,106	367,805.76	0.57%
1010	- Technology	3 / 1 / 1	562	95,472	222,818.55	0.34%
1510	- Telecommunications	3 / 2 / 0	1,992	550,875	7,404,196.42	11.39%
4050	- Travel & Leisure	4 / 0 / 2	4,034	1,477,571	11,982,256.33	18.42%
6510	- Utilities	4 / 0 / 1	1,365	439,117	2,041,021.17	3.14%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
VARVERIS - MODA BAGNO SA (CR)	0.65	14.03% #	MLS MULTIMEDIA SA (CR)	1.51	-6.79% ⚡
EVROFARMA SA (CR)	0.99	5.32% #	LAMDA DEVELOPMENT SA (CR)	7.73	-3.01% ⚡
ALPHA BANK (CR)	1.89	4.71% #	ATHENS MEDICAL CENTER SA (CR)	2.22	-1.77% ⚡
ATTICA HOLDINGS (CR)	1.355	3.44% #	JUMBO SA (CR)	17.7	-1.39% ⚡
NATIONAL BANK (CR)	3.115	2.80% #	UNIBIOS (CR)	0.385	-1.28% ⚡
BRIQ PROPERTIES (CR)	2.24	2.75% #	INFORM P. LYKOS SA (CR)	1.54	-0.97% ⚡
EKTER SA (CR)	1.31	2.75% #	FIERATEX SA (CR)	0.65	-0.76% ⚡
CC HBC AG (CR)	28.91	2.37% #	CENERGY HOLDINGS (CB)	1.32	-0.75% ⚡
PETROPOULOS PETROS (CR)	7.5	2.04% #	GR. SARANTIS S.A. (CR)	8.3	-0.60% ⚡
EYDAP S.A. (CR)	7.47	1.77% #	THRACE PLASTICS SA (CR)	2.04	-0.49% ⚡
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OPAP (CR)	11,514.43	1.52% #	EUROBANK ERGASIAS (CR)	6,542,857	-0.26% ⚡
ALPHA BANK (CR)	7,604.93	4.71% #	ALPHA BANK (CR)	4,143,870	4.71% #
OTE (CR)	7,389.10	0.58% #	NATIONAL BANK (CR)	2,108,487	2.80% #
NATIONAL BANK (CR)	6,475.49	2.80% #	OPAP (CR)	1,157,274	1.52% #
EUROBANK ERGASIAS (CR)	6,258.64	-0.26% ⚡	PIRAEUS BANK (CR)	1,052,002	0.59% #
LAMDA DEVELOPMENT SA (CR)	6,050.05	-3.01% ⚡	MARFIN INVESTMENT GROUP (CR)	787,492	0.31% #
JUMBO SA (CR)	3,741.58	-1.39% ⚡	LAMDA DEVELOPMENT SA (CR)	787,055	-3.01% ⚡
PIRAEUS BANK (CR)	3,242.87	0.59% #	OTE (CR)	532,376	0.58% #
CC HBC AG (CR)	2,369.59	2.37% #	ELLAKTOR (CR)	320,470	0.00% ↔
MOTOR OIL (CR)	1,899.07	0.74% #	PPC (CR)	254,051	0.58% #

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	138	434	11,091
FTSE/Athex Large Cap	138	434	11,091
Stock Futures	1,523	13,424	369,289
ADMIE (IPTO) HOLDING S.A. (CR)	1	5	7,522
ALPHA BANK (CR)	314	3,794	61,372
ATTICA BANK S.A. (CR)	2	10	7,475
CC HBC AG (CR)	33	56	766
CENERGY HOLDINGS (CB)	25	159	7,758
ELLAKTOR (CR)	65	408	20,421
EUROBANK ERGASIAS (CR)	58	1,423	35,529
EYDAP S.A. (CR)	19	83	389
FOURLIS (CR)	4	5	197
GEK TERNA (CR)	13	55	10,477
HELLENIC EXCHANGES-A.S.E. (CR)	0	0	2,662
HELLENIC PETROLEUM (CR)	16	45	2,166
INTRACOM HOLDINGS (CR)	0	0	3,800
INTRALOT (CR)	12	69	6,092
JUMBO SA (CR)	136	235	477
LAMDA DEVELOPMENT SA (CR)	235	921	1,775
MARFIN INVESTMENT GROUP (CR)	12	235	80,483
MOTOR OIL (CR)	8	13	583
MYTILINEOS (CR)	38	100	12,843
NATIONAL BANK (CR)	250	4,038	39,586
OPAP (CR)	78	271	7,021
OTE (CR)	9	33	2,147
P.P.A. S.A. (CR)	1	3	726
PIRAEUS BANK (CR)	141	1,157	29,883
PPC (CR)	35	249	15,939
TERNA ENERGY (CR)	16	51	4,809
TITAN CEMENT (CB)	1	1	68
VIOHALCO SA/NV (CB)	1	5	6,323
Index Options	15	125	2,008
FTSE/Athex Large Cap	15	125	2,008
Stock Options	1	10	1,196
ALPHA BANK (CR)	0	0	40
NATIONAL BANK (CR)	1	10	635
OPAP (CR)	0	0	19
OTE (CR)	0	0	245
PIRAEUS BANK (CR)	0	0	133
PPC (CR)	0	0	124
Total Derivatives Traded	1,677	13,993	383,584

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		Date of Right	Note	Shares	Closing price	% change	Previous closing price/date		Open price	Price min	Price max	Last price	Avg price	Last Bid [7]		Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
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Main Market - High Liquidity Class

1,543,699,381	0.300	---	---	---	07/04/2008	18/04/2017	---	---	ALPHA BANK (CR)	1.89	4.71 #	1.805	21/11/2019	1.81	1.793	1.89	1.89	1.835	1000@1.88	39364@1.89	---	---	---	4,143,870	3,592	7,604,933.78	2,917,591.83	0.841	1.983	30101010
461,254,013	0.300	---	---	---	04/06/2008	30/04/2018	---	---	ATTICA BANK S.A. (CR)	0.43	-0.46 €	0.432	21/11/2019	0.436	0.42	0.4375	0.43	0.428	2750@0.429	224@0.431	---	---	---	239,341	211	102,421.77	198,339.23	0.0992	0.62	30101010
190,162,681	---	---	---	---	---	07/12/2016	---	---	CENERGY HOLDINGS (CB)	1.32	-0.75 €	1.33	21/11/2019	1.33	1.3	1.33	1.32	1.312	1300@1.31	804@1.32	---	---	---	75,779	155	99,423.19	251,014.74	1.182	1.61	50202010
369,285,526	6.70	0.44	0.54	2.57	04/07/2019	29/04/2013	---	---	CC HBC AG (CR)	28.91	2.37 #	28.24	21/11/2019	28.48	28.48	29.05	28.91	28.8	2@28.89	356@29.00	---	---	---	82,278	354	2,369,591.34	10,676,044.56	26.81	35.2	45101020
51,807,314	0.810	---	---	---	21/06/2010	23/07/2019	---	---	FOURLIS (CR)	5.48	0.74 #	5.44	21/11/2019	5.46	5.46	5.6	5.48	5.578	267@5.45	2849@5.50	---	---	---	57,765	268	322,203.58	283,904.08	3.775	5.86	40401010
76,000,000	1.00	---	---	---	03/07/2007	17/09/2018	---	---	INTRACOM HOLDINGS (CR)	0.887	0.45 #	0.883	21/11/2019	0.892	0.878	0.898	0.887	0.885	1000@0.880	573@0.888	---	---	---	15,555	53	13,760.99	67,412.00	0.61	1.202	15101010
136,059,759	0.880	0.36	0.36	0.39	11/11/2019	05/03/2014	---	---	JUMBO SA (CR)	17.7	-1.39 €	17.95	21/11/2019	18.28	17.68	18.28	17.7	17.811	11050@17.69	2@17.88	---	---	---	210,072	1,541	3,741,575.94	2,408,257.73	12.22	18.88	40203045
79,721,775	0.300	---	---	---	30/05/2007	23/06/2014	---	---	LAMDA DEVELOPMENT SA (CR)	7.73	-3.01 €	7.97	21/11/2019	7.5	7.43	7.87	7.73	7.687	4472@7.71	100@7.74	---	---	---	787,055	1,600	6,050,054.04	616,249.32	5.62	10.1	35101010
939,510,748	0.300	---	---	---	26/04/2007	29/08/2014	---	---	MARFIN INVESTMENT GROUP (CR)	0.0974	0.31 #	0.097	21/11/2019	0.099	0.0953	0.099	0.0974	0.097	53483@0.097	5000@0.098	---	---	---	787,492	179	76,405.21	91,508.35	0.067	0.1592	30202000
82,447,868	---	---	---	---	---	23/07/2019	---	---	TITAN CEMENT (CB)	18.7	1.74 #	18.38	21/11/2019	18.58	18.44	18.7	18.7	18.558	5@18.58	188@18.70	---	---	---	20,217	320	375,184.34	1,541,775.13	17.86	20	50101030
259,189,761	---	---	---	---	---	26/02/2016	---	---	VIOHALCO SA/NV (CB)	3.7	1.37 #	3.65	21/11/2019	3.65	3.65	3.7	3.7	3.667	310@3.67	420@3.71	---	---	---	80,105	136	293,776.89	959,002.12	2.45	4.495	50203000
232,000,000	2.12	---	---	0.0601	02/08/2019	19/06/2017	---	---	ADMIE (IPTO) HOLDING S.A. (CR)	2.19	0.46 #	2.18	21/11/2019	2.165	2.165	2.19	2.19	2.182	489@2.19	4156@2.19	12.02	2018	---	26,977	70	58,872.82	508,080.00	1.46	2.29	65101015
71,417,100	0.650	0.4	0.55	0.6	03/06/2019	27/06/2014	---	---	AEGEAN AIRLINES (CR)	8.28	0.98 #	8.2	21/11/2019	8.2	8.14	8.29	8.28	8.197	4971@8.19	341@8.28	---	---	---	38,214	258	313,251.79	591,333.59	6.97	8.73	40501010
103,423,291	0.570	---	---	---	01/08/2011	19/04/2016	---	---	GEK TERNA (CR)	6.94	---	6.94	21/11/2019	6.94	6.84	6.94	6.94	6.9	4950@6.90	2139@6.94	---	---	---	47,540	170	328,028.80	717,757.64	4.08	7	50101010
232,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	---	PPC (CR)	3.122	0.58 #	3.104	21/11/2019	3.1	3.1	3.142	3.122	3.115	1012@3.12	250@3.14	---	---	---	254,051	479	791,490.09	724,304.00	1.201	3.26	65101015
914,715,153	3.00	---	---	---	16/05/2008	29/08/2018	---	---	NATIONAL BANK (CR)	3.115	2.80 #	3.03	21/11/2019	3.06	3.012	3.115	3.115	3.071	1000@3.11	18991@3.12	---	---	---	2,108,487	6,102	6,475,493.01	2,849,337.70	0.9	3.13	30101010
214,272,003	1.03	---	---	---	05/07/2011	22/07/2019	---	---	ELLAKTOR (CR)	1.71	---	1.71	21/11/2019	1.7	1.69	1.71	1.71	1.701	2500@1.70	20594@1.71	---	---	---	320,470	523	545,261.59	366,405.13	1.1784	2.3	50101010
60,348,000	0.580	0.065	0.0502	0.05	05/06/2019	05/08/2019	---	---	HELLENIC EXCHANGES-A.S.E. (CR)	4.53	0.89 #	4.49	21/11/2019	4.48	4.48	4.53	4.53	4.521	5@4.52	1804@4.53	---	---	---	33,129	209	149,760.75	273,376.44	3.52	5.23	30202015
305,635,185	2.18	---	0.4	0.75	01/07/2019	01/10/2003	---	---	HELLENIC PETROLEUM (CR)	8.65	0.23 #	8.63	21/11/2019	8.69	8.58	8.7	8.65	8.644	735@8.60	1687@8.65	---	---	---	19,279	124	166,639.11	2,643,744.35	7.23	9.6	60101000
114,320,400	0.100	---	(0.0175)	#####	08/07/2019	05/08/2019	---	---	IKTINOS HELLAS SA (CR)	1.05	0.19 #	1.048	21/11/2019	1.048	1.04	1.052	1.05	1.049	300@1.04	5920@1.05	---	---	---	83,880	104	87,953.57	120,036.42	0.881	1.3975	50101035
156,961,721	0.300	---	---	---	30/05/2013	14/11/2007	---	---	INTRALOT (CR)	0.406	0.25 #	0.405	21/11/2019	0.406	0.406	0.417	0.406	0.412	4550@0.406	2910@0.410	---	---	---	242,412	190	99,864.27	63,726.46	0.3	0.581	40501020
19,804,134	0.300	---	---	---	01/07/2004	06/11/2017	---	---	KEKROPS SA (CR)	2.78	0.36 #	2.77	21/11/2019	2.78	2.76	2.79	2.78	2.777	60@2.77	1128@2.78	---	2018	---	2,112	16	5,864.76	55,055.49	1.24	3.9	35101010
110,782,980	0.750	0.9	1.3	1.3	26/06/2019	04/11/2013	---	---	MOTOR OIL (CR)	21.64	0.74 #	21.48	21/11/2019	21.8	21.44	21.88	21.64	21.648	2922@21.64	145@21.68	---	---	---	87,725	913	1,899,074.48	2,397,343.69	19.12	24.4	60101020
142,891,161	0.970	---	0.32	0.36	26/06/2019	07/07/2017	---	---	MYTILINEOS (CR)	9.81	---	9.81	21/11/2019	9.81	9.8	9.92	9.81	9.842	395@9.81	422@9.82	---	---	---	136,791	892	1,346,357.37	1,401,762.29	7.19	11.43	50203000
25,000,000	2.00	0.0892	0.1712	0.424	22/07/2019	08/08/2003	---	---	P.P.A. S.A. (CR)	23	0.66 #	22.85	21/11/2019	22.95	22.9	23	23	22.966	511@22.85	3301@23.00	20.62	2018	---	12,552	46	288,274.60	575,000.00	14.42	25.25	50206060
321,623,443	0.300	0.72	0.4	0.7	26/06/2019	25/04/2001	---	---	OPAP (CR)	10	1.52 #	9.85	21/11/2019	9.82	9.82	10.04	10	9.95	222@9.99	41520@10.00	---	---	---	1,157,274	3,477	11,514,425.09	3,216,234.43	7.5241	10.32	40501020
479,939,319	2.83	0.16	0.3529	0.5245	22/07/2019	18/06/1998	---	---	OTE (CR)	13.88	0.58 #	13.8	21/11/2019	13.8	13.79	13.94	13.88	13.879	454@13.87	2296@13.89	---	---	---	532,376	1,927	7,389,096.82	6,661,557.75	9.5	13.99	15102015
436,659,164	6.00	---	---	---	16/05/2008	31/07/2017	---	---	PIRAEUS BANK (CR)	3.09	0.59 #	3.072	21/11/2019	3.102	3.054	3.114	3.09	3.083	376@3.09	10@3.09	---	---	---	1,052,002	1,807	3,242,866.98	1,349,276.82	0.552	3.29	30101010
69,877,484	0.780	(0.0875)	(0.14)	0.1489	24/07/2019	13/06/2018	---	---	GR. SARANTIS S.A. (CR)	8.3	-0.60 €	8.35	21/11/2019	8.14	8.13	8.33	8.3	8.236	2180@8.30	278@8.34	---	---	---	30,744	150	253,199.54	579,983.12	6.72	9.19	45201020
113,918,936	0.300	0.0939	0.0419	---	10/01/2018	07/01/2019	---	---	TERNA ENERGY (CR)	7.4	---	7.4	21/11/2019	7.41	7.33	7.44	7.4	7.405	402@7.38	296@7.44	---	---	---	16,899	115	125,145.13	843,000.13	5.3	7.87	65101010
3,709,161,852	0.230	---	---	---	02/05/2008	20/05/2019	---	---	EUROBANK ERGASIAS (CR)	0.9575	-0.26 €	0.96	21/11/2019	0.969	0.946	0.972	0.9575	0.957	25013@0.954	13580@0.958	---	---	---	6,542,857	2,248	6,258,636.69	3,551,522.47	0.4664	0.9925	30101010

Main Market - Medium Liquidity Class

13,126,020	0.490	---	---	---	08/07/2010	06/09/2019	---	---	AS COMPANY SA (CR)	2.93	---	2.93	21/11/2019	2.87	2.87	2.93	2.93	2.879	50@2.89	100@2.96	---	---	---	783	5	2,254.19	38,459.24	2.38	3.3	40401030
102,847,472	0.300	---	---	---	01/07/2008	01/03/2010	---	---	AUDIO VISUAL ENTERPRISES (CR)	0.244	-1.61 €	0.248	21/11/2019	0.224	0.224	0.244	0.244	0.232	1000@0.226	2490@0.244	---	---	---	5,910	7	1,373.04	25,094.78	0.171	0.4	40301010
48,855,000	0.080	(0.2125)	(0.275)	#####	20/05/2019	25/06/2019	---	---	AUTOHELLAS SA (CR)	7.26	0.55 #	7.22	21/11/2019	7.16	7.16	7.28	7.26	7.193	10@7.22	4271@7.26	---	---	---	29,324	109	210,926.96	354,687.30	5.25	7.3	40201040
11,921,531	2.10	---	0.035	0.055	22/03/2019	31/07/2017	---	---	BRIQ PROPERTIES (CR)	2.24	2.75 #	2.18	21/11/2019	2.18	2.14	2.26	2.24	2.186	1338@2.20	220@2.26	9.28	2018	---	8,722	34	19,062.10	26,704.23	1.96	2.56	35102030
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	---	BYTE COMPUTER SA (CR)	1.13	---	1.13	21/11/2019	1.13	1.13	1.15	1.13	1.135	1020@1.12	1714@1.15	---	---	---	4,750	20	5,392.54	17,872.09	0.49	1.41	10101010

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]		
		2016	2017	2018	Dividend [2]	Right																							
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.242	---	↘	0.242	21/11/2019	0.236	0.236	0.242	0.242	0.24	1000@0.239	1420@0.240	---	---	24,340	12	5,847.82	24,471.96	0.118	0.263	40203040
784,500	10.00	---	---	0.13	10/10/2019	31/07/2018	---	CNL CAPITAL (CR)	10.1	1.00	#	10	21/11/2019	10	9.95	10.1	10.1	10.077	700@10.00	1400@10.60	-(6)-	2018	5,073	33	51,118.40	7,923.45	9.35	10.5	30202000
52,800,154	0.300	---	---	---	20/08/2014	21/06/2004	---	F.G. EUROPE S.A. (CR)	0.346	---	↘	0.346	21/11/2019	---	---	---	---	---	---	160@0.448	---	---	---	---	18,268.85	0.342	0.62	40202020	
20,578,374	0.620	0.07	0.1	---	08/06/2018	18/05/2015	---	INFORM P. LYKOS SA (CR)	1.54	-0.97	€	1.555	21/11/2019	1.555	1.535	1.56	1.54	1.548	135@1.54	600@1.57	---	---	6,980	26	10,802.23	31,690.70	0.744	1.795	50205030
10,500,000	4.00	0.28	0.31	0.36	07/05/2019	02/08/2016	---	INTERCONTINENTAL (CR)	6.85	---	↘	6.85	21/11/2019	6.85	6.85	6.85	6.85	6.85	50@6.75	1901@6.85	---	---	15	1	102.75	71,925.00	5.5	6.95	35102000
30,477,156	0.300	---	---	---	12/08/2008	17/10/2017	---	INTRACOM CONSTR. (CR)	1.83	---	↘	1.83	21/11/2019	1.83	1.79	1.84	1.83	1.813	600@1.81	125@1.84	---	---	6,650	31	12,053.88	55,773.20	0.92	2.18	50101010
468,700	0.73	0.73	4.869	25/04/2019	21/05/2004	---	---	MERMEREN KOMB. A.D. PR. (GDR)	51	---	↘	51	21/11/2019	51	51	51.2	51.2	51.075	45@51.20	45@52.00	1.05	2018	16	4	817.20	23,903.70	44	76.8	55102000
10,500,000	0.950	---	---	---	24/06/2008	30/06/2017	---	MEVACO SA (CR)	1.8	2.86	#	1.75	21/11/2019	1.77	1.74	1.8	1.8	1.773	100@1.74	1723@1.80	---	2018	3,501	14	6,206.63	18,900.00	0.91	1.82	55102015
12,417,000	0.310	---	---	0.0205	27/08/2019	28/08/2017	---	MLS MULTIMEDIA SA (CR)	1.51	-6.79	€	1.62	21/11/2019	1.63	1.505	1.635	1.51	1.544	10@1.51	2080@1.54	11.71	2018	60,775	447	93,816.85	18,749.67	0.75	5.32	10101015
3,953,090	0.300	0.2	0.16	0.15	06/06/2019	05/12/2012	---	PAPERPACK (CR)	4.88	0.83	#	4.84	21/11/2019	4.9	4.84	4.9	4.9	4.878	300@4.72	6@4.90	25.34	2018	1,320	8	6,438.96	19,291.08	2.8	5.8	50203030
11,812,193	0.470	---	---	---	29/05/2018	10/07/2019	---	PROFILE SA (CR)	3.59	0.56	#	3.57	21/11/2019	3.62	3.54	3.63	3.59	3.565	200@3.56	445@3.59	---	---	4,615	29	16,452.30	42,405.77	1.21	4.25	10101010
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.1855	1.64	#	0.183	21/11/2019	0.1835	0.183	0.1855	0.1855	0.185	10139@0.186	2180@0.187	---	---	10,911	10	2,021.66	5,072.52	0.161	0.271	10101010
35,740,896	0.100	---	---	---	05/09/2008	30/07/2019	---	QUEST HOLDINGS (CR)	7.34	0.55	#	7.3	21/11/2019	7.3	7.26	7.36	7.34	7.29	946@7.30	219@7.36	---	---	14,421	56	105,135.20	262,338.18	4.2667	7.56	10101010
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	1.2	0.84	#	1.19	21/11/2019	1.18	1.18	1.21	1.2	1.205	961@1.18	495@1.20	---	---	409	10	492.92	68,921.86	0.8	1.3	35101010
6,456,530	1.08	---	---	---	04/07/2019	02/08/2010	---	SPACE HELLAS SA (CR)	4.78	-2.25	€	4.89	21/11/2019	4.79	4.78	4.79	4.78	4.783	600@4.66	1282@4.78	---	---	4	2	19.13	30,862.21	4.34	5.55	15101010
15,627,315	0.300	---	---	---	16/11/1992	24/07/2019	---	UNIBIOS (CR)	0.385	-1.28	€	0.39	21/11/2019	0.389	0.384	0.408	0.385	0.391	200@0.385	7506@0.390	---	---	31,244	42	12,219.23	6,016.52	0.2334	0.47	50204000
77,654,850	0.300	---	---	---	01/07/2011	21/02/2003	---	AVAX S.A. (CR)	0.69	0.88	#	0.684	21/11/2019	0.687	0.686	0.7	0.69	0.693	300@0.685	1000@0.698	---	---	18,403	38	12,744.67	53,581.85	0.286	0.879	50101010
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	1.135	0.89	#	1.125	21/11/2019	1.15	1.1	1.15	1.135	1.118	500@1.11	1377@1.14	---	---	11,162	47	12,474.41	24,988.44	0.181	2.17	55102035
401,136	15.25	---	0.75	---	05/04/2018	12/09/2019	---	ANDROMEDA SA (CR)	24.8	---	↘	24.8	21/11/2019	---	---	---	---	---	16@24.60	2@25.00	---	2018	---	---	---	9,948.17	20.4	26.8	30202010
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.65	14.03	#	0.57	21/11/2019	0.575	0.575	0.65	0.65	0.625	10688@0.630	3650@0.650	---	---	61,448	92	38,377.80	12,226.50	0.262	0.745	40401025
6,325,000	0.600	0.11	0.15	0.103	04/07/2019	17/02/2014	---	VOGIATZOGLOU SYSTEMS SA (CR)	2.28	---	↘	2.28	21/11/2019	---	---	---	---	---	200@2.14	717@2.38	---	---	---	---	---	14,421.00	1.61	2.44	50205010
24,060,000	0.300	0.01	0.01	0.015	01/07/2019	01/07/2019	---	GEN. COMMERCIAL & IND.SA (CR)	0.77	2.67	#	0.75	21/11/2019	0.74	0.74	0.77	0.77	0.741	90@0.740	791@0.770	19.22	2018	4,110	8	3,044.70	18,526.20	0.585	0.9	50205010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.38	-0.52	€	0.382	21/11/2019	0.382	0.344	0.385	0.38	0.38	4000@0.365	1000@0.376	---	---	4,420	18	1,679.52	13,193.60	0.2	0.465	40202015
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.99	5.32	#	0.94	21/11/2019	0.942	0.942	0.992	0.99	0.981	110@0.984	273@0.992	---	---	36,234	133	35,563.28	13,536.47	0.605	1.16	45102020
11,250,000	0.520	0.04	---	0.04	22/07/2019	09/11/2015	---	EKTER SA (CR)	1.31	2.75	#	1.275	21/11/2019	1.275	1.275	1.32	1.31	1.301	2000@1.27	630@1.31	---	---	52,374	67	68,131.72	14,737.50	1.18	1.985	50101010
18,410,839	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	1.45	1.40	#	1.43	21/11/2019	1.4	1.4	1.45	1.45	1.401	10@1.41	1501@1.45	-(6)-	2017	944	4	1,322.15	26,695.72	1.105	1.685	55102010
375,241,586	0.390	---	---	0.03	28/05/2019	14/07/2006	---	ELVALHALCOR (CR)	1.8	1.47	#	1.774	21/11/2019	1.79	1.772	1.83	1.8	1.81	200@1.79	162@1.80	---	---	74,198	103	134,292.59	675,434.85	1.19	2.095	55102015
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.312	-4.29	€	0.326	21/11/2019	0.326	0.304	0.326	0.32	0.311	1600@0.300	720@0.316	---	---	3,299	8	1,027.28	9,901.17	0.113	0.39	45201010
19,864,886	5.60	0.672	0.672	0.672	04/04/2019	02/07/2008	---	BANK OF GREECE (CR)	14.18	1.14	#	14.02	21/11/2019	14.04	13.9	14.18	14.18	13.994	8@14.02	1379@14.18	---	---	12,000	91	167,932.86	281,684.08	12.2	15.2	30101010
26,730,187	0.520	---	0.04	0.06	09/07/2019	01/08/2017	---	ELTON SA (CR)	1.685	0.30	#	1.68	21/11/2019	1.7	1.635	1.7	1.685	1.653	400@1.66	705@1.69	21.70	2017	3,055	13	5,050.58	45,040.37	1.2	1.93	50205010
14,050,971	0.340	---	---	---	13/12/2017	21/02/2018	---	ELTRAK SA (CR)	3.3	---	↘	3.3	21/11/2019	3.3	3.3	3.32	3.3	3.31955597@3.30	1950@3.40	---	---	35,365	16	116,716.50	46,368.20	2.12	3.32	50204020	
36,300,000	1.12	0.228	0.221	0.126	27/06/2019	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	4.91	0.61	#	4.88	21/11/2019	4.9	4.86	4.94	4.93	4.915	34@4.86	1390@4.94	---	---	381	10	1,872.59	178,233.00	4.14	5.7	65102030
106,500,000	0.600	0.11	0.2	0.27	28/06/2019	28/01/2000	---	EYDAP S.A. (CR)	7.47	1.77	#	7.34	21/11/2019	7.34	7.34														

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
		2016	2017	2018	Dividend [2]	Right																					
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	0.65	-5.80 €	0.69 21/11/2019	0.65	0.65	0.65	0.65	0.65	930@0.650	2000@0.670	---	2018	35	1	22.75	5,476.19	0.387	0.875	50205010
14,679,792	1.68	0.07	---	---	28/06/2017	04/09/2000	---	KARATZIS SA (CR)	8	---	8 21/11/2019	7.95	7.9	8	8	7.941	100@7.95	380@8.15	---	---	4,310	6	34,225.00	117,438.34	6	8.45	50203030
40,219,218	0.260	---	---	---	02/07/2018	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	0.784	-0.76 €	0.79 21/11/2019	0.79	0.776	0.796	0.784	0.785	2200@0.780	199@0.794	---	---	8,909	22	6,994.00	31,531.87	0.524	1.08	50101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	0.735	-2.00 €	0.75 21/11/2019	0.7	0.7	0.745	0.735	0.714	20@0.700	94@0.735	---	---	2,025	10	1,446.83	8,459.92	0.4	1	55101020
21,224,340	0.420	0.01	0.005	---	10/09/2018	25/04/2006	---	KORDELLOS BROS SA (CR)	0.406	---	0.406 21/11/2019	0.412	0.392	0.414	0.406	0.407	200@0.394	862@0.406	---	2018	2,230	7	906.60	8,617.08	0.29	0.69	55102010
33,065,136	0.380	0.09	0.115	0.15	22/08/2019	16/09/2013	---	KRI-KRI S.A. (CR)	5.42	---	5.42 21/11/2019	5.42	5.4	5.42	5.42	5.406	500@5.36	100@5.40	17.70	2018	9,150	29	49,460.82	179,213.04	4.25	5.78	45102020
18,017,472	0.360	---	---	---	15/06/2010	28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	1.46	5.04 #	1.39 21/11/2019	1.46	1.46	1.46	1.46	1.46	500@1.37	295@1.46	---	---	5	1	7.30	26,305.51	0.75	1.72	45101015
7,595,160	0.600	---	0.0263	0.0263	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	2.04	---	2.04 21/11/2019	2.02	1.98	2.04	2.04	1.993	500@2.00	157@2.04	---	---	6,880	49	13,714.46	15,494.13	0.81	2.58	40501015
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.97	---	0.97 21/11/2019	---	---	---	---	---	500@0.915	525@0.970	---	2018	---	---	---	5,761.09	0.294	1.15	40401020
17,120,280	0.940	---	---	---	01/06/2010	02/08/2019	---	LOULIS MILLS SA (CR)	3.48	---	3.48 21/11/2019	---	---	---	---	---	1000@3.34	230@3.46	---	---	---	---	---	59,578.57	2.1	3.56	45102020
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.324	7.28 #	0.302 21/11/2019	0.31	0.31	0.38	0.324	0.342	243@0.324	703@0.348	---	---	20,641	46	7,060.21	3,181.48	0.172	0.52	55101000
29,250,000	0.360	---	---	---	02/06/2009	25/04/2019	---	MOTODYNAMICS S.A. (CR)	1.26	-2.33 €	1.29 21/11/2019	1.29	1.26	1.29	1.26	1.278	685@1.26	10@1.28	---	---	1,115	9	1,425.40	36,855.00	0.5225	1.46	40401030
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.478	---	0.478 21/11/2019	0.464	0.462	0.48	0.478	0.467	200@0.464	2841@0.474	---	---	5,240	18	2,448.28	15,385.89	0.296	0.585	55101020
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.195	---	0.195 21/11/2019	---	---	---	---	---	860@0.140	900@0.194	---	2018	---	---	---	2,136.93	0.073	0.21	50203000
2,160,524	0.670	0.0436	0.0436	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.238	9.17 #	0.218 21/11/2019	0.238	0.238	0.238	0.238	0.238	750@0.153	112@0.238	---	2018	340	1	80.92	2,136.93	0.13	0.268	50203000
294,016,812	0.300	---	---	---	08/07/2008	21/03/2016	---	NIREFS SA (CR)	0.209	4.50 #	0.2 21/11/2019	0.197	0.197	0.215	0.207	0.209	700@0.208	42675@0.210	---	---	33,457	22	7,005.65	61,449.51	0.1514	0.22	45102010
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.35	2.34 #	0.342 21/11/2019	0.338	0.338	0.35	0.35	0.34	400@0.244	90@0.350	---	---	2,297	6	781.11	1,740.01	0.16	0.62	50203030
25,118,410	0.590	---	---	---	17/08/2000	25/06/2019	---	PAPOUTSANIS (CR)	1.67	0.30 #	1.665 21/11/2019	1.675	1.63	1.675	1.67	1.643	1433@1.64	238@1.67	37.95	2018	6,835	24	11,232.83	41,947.74	0.95	1.85	45201020
17,175,776	0.370	---	---	---	14/07/2005	30/09/2003	---	PERSEUS SA (CR)	1	---	1 21/11/2019	0.98	0.954	1	1	0.974	1940@0.962	4999@1.00	5.88	2018	4,645	17	4,524.20	17,175.78	0.912	1.35	45102010
22,075,665	0.330	0.05	0.07	0.07	30/05/2019	27/04/2015	---	PLAISIO COMPUTERS SA (CR)	3.56	1.14 #	3.52 21/11/2019	3.52	3.52	3.6	3.6	3.563	100@3.56	189@3.60	---	---	995	15	3,544.79	78,589.37	3.51	4.37	40401010
43,741,452	0.660	---	0.0471	0.0444	20/06/2019	01/11/1999	---	THRACE PLASTICS SA (CR)	2.04	-0.49 €	2.05 21/11/2019	2.05	2	2.05	2.04	2.032	149@2.02	1447@2.05	---	---	13,083	47	26,581.58	89,232.56	1.79	2.6	50203015
21,912,599	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.92	2.22 #	0.9 21/11/2019	0.93	0.91	0.935	0.92	0.925	60@0.910	960@0.920	13.76	2018	370	9	342.35	20,159.59	0.392	1.08	60101020
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	---	SPIROY AGRICULTURE SA (CR)	0.21	3.96 #	0.202 21/11/2019	0.204	0.202	0.212	0.21	0.209	1748@0.210	2000@0.258	---	---	9,132	22	1,905.00	5,972.04	0.18	0.348	45102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	2.44	---	2.44 21/11/2019	2.47	2.4	2.47	2.44	2.433	180@2.41	657@2.44	---	---	5,203	28	12,657.47	99,291.77	1.38	2.88	40202010
1,524,000	0.300	---	---	---	06/07/2007	06/02/2013	---	GIRAKIAN PROFIL SA (CB)	3.84	-1.54 €	3.9 21/11/2019	3.94	3.7	3.94	3.84	3.759	100@3.70	18@3.84	---	2018	215	17	808.22	5,852.16	0.865	4.72	55102010
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.65	-0.76 €	0.655 21/11/2019	0.655	0.65	0.685	0.65	0.665	810@0.620	332@0.650	65.67	2018	27,125	65	18,034.21	6,632.32	0.142	0.685	55101020
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.73	---	0.73 21/11/2019	---	---	---	---	---	795@0.640	50@0.755	---	2018	---	---	---	6,088.75	0.44	1.17	50205030

Main Market - Low Liquidity Class

14,000,000	4.15	---	---	---	23/04/2010	29/06/1999	---	ALPHA REAL ESTATE SA(CR)	6.8	-1.45 €	6.9 21/11/2019	6.8	6.75	6.9	6.8	6.79	220@6.70	37@6.80	---	---	674	12	4,576.30	95,200.00	6.05	8.1	35101015
215,805,843	0.300	---	---	---	20/07/2009	29/12/2010	---	ATTICA HOLDINGS (CR)	1.355	3.44 #	1.31 21/11/2019	1.29	1.29	1.37	1.355	1.349	500@1.35	400@1.36	---	---	30,304	55	40,870.15	292,416.92	1.15	1.475	40501015
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.35	---	0.35 21/11/2019	---	---	---	---	---	500@0.326	311@0.360	---	2018	---	---	---	3,467.63	0.186	0.44	10102030
11,720,024	0.540	---	---	---	21/08/2014	30/08/2019	---	FLEXOPACK SA (CR)	6.9	---	6.9 21/11/2019	---	---	---	---	---	100@6.90	464@7.30	---	---	---	---	---	80,868.17	6.25	7.95	50203030
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	0.454	---	0.454 21/11/2019	---	---	---	---	---	400@0.414	44@0.494	57.05	2018	---	---	---	2,151.96	0.39	0.595	10101015
109,169,707	0.500	---	---	---	25/04/2014	19/07/2019	---	TRASTOR REAL EST. INV. CO.(CR)	1.02	0.99 #	1.01 21/11/2019	1.02	1.02	1.02	1.02	1.02	600@1.01	500@1.03	32.37	2018	500	1	510.00	111,353.10	0.692	1.24	35102030
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.3	---	0.3 21/11/2019	---	---	---	---	---	1500@0.276	---	---	---	---	---	---	4,590.00	0.202	0.505	40301030
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.925	-8.42 €	1.01 21/11/2019	0.92	0.92	0.985	0.925	0.924	850@0.910	1399@0.985	---	---	1,555	9	1,436.73	22,187.51	0.45	1.05	50101035
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	---	VIS SA (CR)	0.99	---	0.99 21/11/2019	---	---	---	---	---	1800@0.895	1102@1.08	---	2018	---	---	---	4,918.91	0.645	1.04	50203030
8,418,750	0.300	0.3	0.28	0.32	12/06/2019	27/06/2012	---	GEKE SA (CB)	4.96	---	4.96 21/11/2019	---	---	---	---	---	1@4.96	150@5.40	13.76	2018	---	---	---	41,757.00	4.6	5.4	40501025
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	3	---	3 21/11/2019	---	---	---	---	---	500@2.86	300@3.20	---	---	---	---	---	45,000.00	2.62	3.2	50203015

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2016	2017	2018	Dividend [2]	Right																						
27,848,000	0.300	---	0.0034	---	20/08/2018	02/09/2003	---	NEWSPHONE HELLAS SA (CR)	0.48	4.35 #	0.46	21/11/2019	0.494	0.436	0.494	0.48	0.443	500@0.422	980@0.480	---	---	1,940	8	859.48	13,367.04	0.326	0.515	15102015
3,307,500	0.460	---	---	---	11/08/2010	04/12/2018	---	ELVE SA (CR)	4.36	---	4.36	21/11/2019	---	---	---	---	566@4.36	466@4.76	---	---	---	---	---	14,420.70	3.14	4.86	40204020	
23,828,130	0.500	0.052	0.06	0.05	22/07/2019	17/02/2009	---	ELINOIL S.A. (CR)	1.9	---	1.9	21/11/2019	---	---	---	---	500@1.80	1361@1.90	---	---	---	---	---	45,273.45	1.22	1.99	60101020	
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.131	---	0.131	21/11/2019	---	---	---	---	5000@0.118	5000@0.140	---	---	---	---	---	5,481.61	0.072	0.153	50205010	
9,742,920	0.400	---	---	---	12/08/2016	14/07/2000	---	KARAMOLEGOS SA (CR)	1.66	---	1.66	21/11/2019	1.7	1.64	1.7	1.67	1.648	260@1.44	10@1.68	---	---	672	7	1,107.32	16,173.25	1.14	2.48	45102020
2,760,000	11.83	9.2	9.2	9.5	01/07/2019	16/07/1990	---	KARELIA TOBACCO CO. SA (CB)	280	---	280	21/11/2019	280	280	280	280	280	173@280.00	1@282.00	---	---	27	1	7,560.00	772,800.00	240	282	45103010
6,700,000	0.800	0.028	0.028	0.043	24/07/2019	29/05/2014	---	MILLS KEPENOS (CR)	1.6	---	1.6	21/11/2019	---	---	---	---	100@1.46	---	16.65	2018	---	---	---	10,720.00	1.23	1.78	45102020	
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.28	---	0.28	21/11/2019	0.28	0.28	0.28	0.28	0.28	---	10450@0.308	---	---	3,450	2	966.00	1,736.00	0.153	0.314	40204020
21,364,000	1.12	---	0.2	0.2	29/07/2019	10/08/2005	---	LAMPSPA HOTEL SA (CR)	20	---	20	21/11/2019	---	---	---	---	200@19.80	---	---	---	---	---	---	427,280.00	17.4	20.2	40501025	
6,340,000	0.600	---	---	0.05	31/10/2018	30/11/2018	---	NAKAS MUSIC	2.1	---	2.1	21/11/2019	---	---	---	---	400@2.04	311@2.18	17.70	2017	---	---	---	13,314.00	1.33	2.22	40401030	
10,080,000	3.00	0.49	0.45	0.57	02/07/2019	27/08/2001	---	TPA SA (CR)	26.6	1.92 #	26.1	21/11/2019	26.3	26.3	26.6	26.6	26.514	10@26.40	67@26.60	15.63	2018	70	4	1,856.00	268,128.00	23.9	31	50206060
7,070,400	0.930	---	---	---	30/11/2016	06/05/2016	---	PETROPOULOS PETROS (CR)	7.5	2.04 #	7.35	21/11/2019	7.35	7.35	7.55	7.5	7.417	23@7.50	---	---	---	2,696	14	19,996.50	53,028.00	6.46	7.6	50206015
27,379,200	0.300	---	0.148	0.294	16/08/2019	24/08/2018	---	CRETE PLASTICS SA (CR)	13.1	0.77 #	13	21/11/2019	13.1	13.1	13.4	13.4	13.122	5@13.40	550@13.40	---	---	270	2	3,543.00	358,667.52	9.85	13.6	50203015
255,494,534	3.00	0.2	0.22	0.286	20/06/2019	23/12/2015	---	PRODEA (CR)	5.9	---	5.9	21/11/2019	6	5.9	6	5.9	5.905	117@5.90	81@6.00	---	---	402	3	2,373.70	1,507,417.75	4.4	6.45	35102000
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	3.3	---	3.3	21/11/2019	---	---	---	---	---	---	1170@2.98	---	---	---	---	---	13,798.79	0.565	3.3	45102020

Exchange Traded Funds (ETFs)

812,382	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	22.63	---	22.63	21/11/2019	---	---	---	---	---	300@17.50	---	---	---	---	---	---	---	15.86	24.45	12003
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Surveillance

5,867,311	0.300	---	---	---	11/08/2010	28/04/2017	5123	DIONIC (CR)	0.24	---	0.24	21/11/2019	---	---	---	---	---	---	1135@0.240	---	---	---	---	---	1,408.15	0.175	0.67	50205010
172,577,414	0.300	---	---	---		19/09/2016	5161	Forthnet (CR)	0.46	-0.43	€ 0.462	21/11/2019	0.46	0.46	0.46	0.46	1507@0.410	3137@0.458	---	---	1,000	2	460.00	79,385.61	0.0905	0.5	15102015	
355,437,751	0.100	---	---	---	07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.192	-3.03	€ 0.198	21/11/2019	0.198	0.192	0.198	0.192	0.194 708@0.192	24337@0.195	---	---	54,680	21	10,581.14	68,244.05	0.0855	0.224	50204000	
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.206	-1.91	€ 0.21	21/11/2019	0.186	0.186	0.206	0.204	0.206 1000@0.200	1054@0.204	---	---	1,202	8	247.37	10,522.69	0.11	0.38	20103015	
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	4983	MEDICON S.A (CR)	1.97	-0.50	€ 1.98	21/11/2019	1.97	1.97	1.97	1.97	600@1.70	340@1.97	---	---	500	1	985.00	8,706.64	1.2	2.3	20102010	
14,967,940	0.500	---	---	---	21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.106	-7.02	€ 0.114	21/11/2019	0.114	0.106	0.114	0.106	0.107 6000@0.108	50@0.114	---	---	12,000	8	1,280.00	1,586.60	0.07	0.3	35101010	
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.03	15.39	# 0.026	21/11/2019	0.029	0.029	0.03	0.03	0.03 1142@0.030	2059@0.030	---	---	14,750	11	437.18	1,959.79	0.016	0.085	40202015	
33,301,715	0.320	---	---	---	27/06/2003	08/07/2009	5195	AEGEK (CR)	0.0595	2.59	# 0.058	21/11/2019	0.0585	0.0585	0.06	0.0595	0.06 1600@0.060	3263@0.060	---	---	6,800	8	405.20	1,981.45	0.028	0.075	50101010	
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.5	---	0.5	21/11/2019	0.47	0.47	0.47	0.47	0.47 490@0.472	10@0.500	---	---	20	2	9.40	6,500.00	0.16	0.72	50101035	
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.056	---	0.056	21/11/2019	0.0525	0.0525	0.0525	0.0525	0.053 10699@0.054	2800@0.060	---	---	2,487	5	130.57	10,700.34	0.04	0.09	40501015	
312,163	0.300	---	---	---	02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, issue '90)	0.072	---	0.072	21/11/2019	---	---	---	---	---	---	---	---	---	---	---	10,700.34	0.048	0.086	40501015	
2,969,713	0.300	---	---	---	02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.1	---	0.1	21/11/2019	---	---	---	---	---	---	111@0.080	---	---	---	---	10,700.34	0.056	0.12	40501015	
4,737,503	0.320	---	---	---	22/06/2005	22/09/2015	5115	VARANGIS AVEPE S.A. (CR)	0.16	---	0.16	21/11/2019	---	---	---	---	---	---	5@0.128	---	---	---	---	758.00	0.0385	0.198	40202015	
6,330,002	0.300	---	---	---	25/06/2002	15/03/2019	5162	VARVARESSOS (CR)	0.44	---	0.44	21/11/2019	---	---	---	---	---	---	5@0.352	---	2018	---	---	2,785.20	0.216	0.44	55101020	
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	5156	BIOTER SA (CR)	0.044	---	0.044	21/11/2019	---	---	---	---	---	1000@0.042	400@0.053	---	---	---	---	773.51	0.028	0.085	50101010	
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	5095	DOMIKI KRITIS SA (CR)	0.171	---	0.171	21/11/2019	0.171	0.171	0.171	0.171	0.171 7@0.171	900@0.188	---	---	15	1	2.57	2,715.27	0.05	0.214	50101010	
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5080	DUROS SA (CR)	0.228	---	0.228	21/11/2019	---	---	---	---	---	---	410@0.228	---	2018	---	---	903.18	0.151	0.236	40204020	
51,754,364	0.300	---	---	---	23/12/2003	24/01/2007	5197	SELECTED TEXT. IND. ASSOC (CR)	0.25	-3.85	€ 0.26	21/11/2019	0.26	0.25	0.26	0.25	0.25 2000@0.220	4207@0.250	---	---	52,219	13	13,069.01	12,938.59	0.0875	0.3	55101020	
11,125,110	0.300	---	---	---	02/06/2010	06/11/2017	5178	EUROCONSULTANTS S.A. (CR)	0.178	---	0.178	21/11/2019	0.178	0.178	0.178	0.178	0.178 149@0.178	1700@0.192	---	---	1,601	1	284.98	1,980.27	0.105	0.24	50205020	
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.0405	---	0.041	21/11/2019	---	---	---	---	---	12155@0.049	---	---	2018	---	---	288.57	0.0275	0.0485	45102010	

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	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	5112	LIVANIS SA (CR)	0.08	---	0.08	21/11/2019	---	---	---	---	---	1@0.064	---	---	---	---	---	618.75	0.032	0.096	40301030
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.15	---	0.15	21/11/2019	0.155	0.15	0.155	0.15	0.152 3000@0.126	500@0.150	---	---	1,500	3	227.50	2,376.36	0.084	0.278	55102010
119,596,817	0.040	---	---	---	15/07/2008	27/04/2017	5190	NIKAS SA (CR)	0.5	---	0.5	21/11/2019	---	---	---	---	---	---	---	---	---	---	---	59,798.41	0.32	0.6	45102020
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.155	10.71	# 0.14	21/11/2019	0.14	0.14	0.165	0.165	0.155 500@0.148	799@0.165	---	---	1,300	4	202.00	3,769.48	0.09	0.248	50101010
245,497,664	0.310	---	---	---	01/07/2008	30/07/2012	5207	SELONDA AQUACULTURE SA (CR)	0.0495	1.02	# 0.049	21/11/2019	0.048	0.048	0.0495	0.0495	0.049 681@0.048	40553@0.050	---	---	86,000	22	4,245.80	12,152.13	0.031	0.0776	45102010
10,186,667	1.35	---	---	---	24/06/2008	02/02/2016	4887	SIDMA SA (CR)	0.67	-4.29	€ 0.7	21/11/2019	0.7	0.665	0.7	0.67	0.678 153@0.675	210@0.690	---	---	3,907	7	2,647.64	6,825.07	0.204	0.72	55102010
766,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	1.8	---	1.8	21/11/2019	---	---	---	---	100@1.45	344@2.16	55.15	2018	---	---	---	1,660.55	1.5	3.18	55101020
245,000	1.00	---	---	---	19/07/2010	11/12/2012	5194	TRIA ALFA SA (PR)	1.15	---	1.15	21/11/2019	---	---	---	---	200@0.950	---	35.23	2018	---	---	---	1,660.55	0.535	2.1	55101020

Suspension Status

20,255,805	0.300	---	---	---	22/08/2006	02/08/2010	5136	AXON HOLDING SA (CR)	0.058	---	0.058	28/04/2017	---	---	---	---	---	---	---	---	---	---	---	1,174.84	0.058	0.058	20101010
21,820,410	0.800	---	---	---	22/05/2008	02/08/2011	5174	EUROMEDICA SA (CR)	0.448	---	0.448	30/04/2018	---	---	---	---	---	---	---	---	---	---	---	9,775.54	0.448	0.448	20101010
66,948,210	0.300	---	---	---	22/09/2015	22/09/2015	5179	FOLLI FOLLIE (CR)	4.8	---	4.8	24/05/2018	---	---	---	---	---	---	---	---	---	---	---	321,351.41	4.8	4.8	40401030
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5217	YALCO - CONSTANTINOU SA (CB)	0.0555	---	0.056	30/09/2019	---	---	---	---	---	---	---	---	---	---	---	732.13	0.048	0.178	40202020
14,870,100	0.300	---	---	---	15/05/2008	26/09/2011	5130	ALPHA GRISSIN S.A. (CR)	0.014	---	0.014	13/04/2017	---	---	---	---	---	---	---	---	---	---	---	208.18	0.014	0.014	10102030
33,930,000	0.300	---	---	---	03/07/2006	30/05/2001	4865	BABIS VOVOS SA (CR)	0.304	---	0.304	30/03/2012	---	---	---	---	---	---	---	---	---	---	---	10,314.72	0.304	0.304	35101010
77,126,446	0.340	---	---	---	23/05/2005	18/08/2011	5206	G.E. DIMITRIOU (CR)	0.0125	---	0.013	30/04/2019	---	---	---	---	---	---	---	---	---	---	---	964.08	0.01	0.028	40202020
6,000,000	0.600	---	---	---	13/06/2008	08/04/2004	5172	EUROBROKERS S.A. (CR)	0.008	---	0.008	27/04/2018	---	---	---	---	---	---	---	---	---	---	---	48.00	0.008	0.008	30302015
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	5216	ELVIEMEK (CR)	2.6	---	2.6	30/09/2019	---	---	---	---	---	200@3.12	---	---	---	---	---	18,423.31	2.6	4.7	35101010
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	0.6	1.22	45102020
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	5191	J.BOUTARIS & SON HOLD. SA (CB)	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 HOLD. (PB)	0.057	---	0.057	01/10/2018	---	---	---	---	---	---	---	---	---	---	---	742.45	0.057	0.057	45101015
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
23,743,440	0.300	---	---	---	23/06/2008	24/07/2018	5218	SFAKIANAKIS SA (CR)	0.34	---	0.34	07/10/2019	---	---	---	---	---	---	---	---	---	---	---	8,072.77	0.236	0.392	40401030
100,793,572	0.300	---	---	---	16/07/2009	11/02/2016	5110	TELETIPOS SA (CR)	0.06	---	0.06	07/03/2016	---	---	---	---	---	---	---	---	---	---	---	6,047.61	0.06	0.06	40301035
4,034,950	0.680	---	---	---	01/07/2005	30/12/2010	5171	CHATZIKRANIOTIS & SONS SA (CR)	0.14	---	0.14	27/04/2018	---	---	---	---	---	---	---	---	---	---	---	564.89	0.14	0.14	45102020

Shares' Notes

Code	Note text
()	- Adjusted dividends.
*	- Last adjusted closing price.
[1]	- Net dividends.
[2]	- The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
[3]	- The Company Market Value is referred to the number of outstanding shares
[4]	- Sectors codification can be found in Appendix A
[5]	- The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
[6]	- P/E greater than 100
[7]	- Last view of the Order Book before the end of the trading session
[8]	- All Blocks Methods' Transactions Value are included.
4750	- Transfer to the Under Surveillance Category from 8/4/2011.
4865	- Suspension of trading as of 2/4/2012.
4887	- Transfer to the Surveillance Category as of 10/4/2012.
4912	- Transfer to the Surveillance Category as of 31/7/2012.
4914	- Suspension of trading as of 31/8/2012.
4918	- Suspension of trading as of 31/8/2012.
4955	- Transfer to the Surveillance Category as from 5/4/2013.
4956	- Transfer to the Surveillance Category as from 5/4/2013.
4957	- Transfer to the Surveillance Category as from 5/4/2013.
4958	- Transfer to the Surveillance Category as from 5/4/2013.
4959	- Transfer to the Surveillance Category as from 5/4/2013.
4983	- Transfer to the Surveillance Category as of 5/4/2013.
5080	- Transfer to the Surveillance Category as of 06/09/2011.
5093	- Transfer to the Surveillance Category as of 8/4/2015.
5095	- Transfer to the Surveillance Category as from 5/4/2013.
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 10/04/2014
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 10/04/2012.
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 27/06/2008.
5197	- Transfer to the Surveillance Category as of 07/11/2018.

Shares' Notes

Code	Note text
5205	- Suspension of trading as of 02/05/2019.
5206	- Suspension of trading as of 02/05/2019.
5207	- Transfer to the Surveillance Category as from 13/05/2019.
5216	- Suspension of trading as of 01/10/2019.
5217	- Suspension of trading as of 01/10/2019.
5218	- Suspension of trading as of 08/10/2019.

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
ALPHA BANK (CR)	170,000	1.81	307,700.00	10:30:34	20
JUMBO SA (CR)	25,000	17.90	447,500.00	11:18:22	20
OPAP (CR)	100,000	9.98	998,000.00	16:31:43	20
OTE (CR)	60,000	13.88	832,800.00	17:14:45	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	Transaction s 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)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
ALPHA ETF FTSE Athex Large Cap	22/11/2019	5,000	812,382	---	---	812,382	18,363,990.00	22.6051	0.43	30/06/2018

ETFs Notes

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

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

Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading	Corporate Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max	
							Common	Preffered									Price	Buy / Sell			Date
171,268,704	0.30	0.30	1.00	11/10/2025	9	---	13	---	1	FORTHNET S.A. (Convertible)	---	---	---	---	---	---	1.0000	B	23/10/2019	100.0000	100.0000

Corporate Bonds Notes

Transactions Volume = (Pieces) * (Nominal Price). Transactions Value = (Pieces) * (Nominal Price) * (price %) + (Accrued interest).
The price of a Bond is stated as a percentage (%) of Bond's Nominal Price.
Nominal Price in Euros (€), except if it is noted differently.

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		Date	ear min	Year max
							Common	Preferred											Price	Buy / Sell			
175,000	1,000.00	1,000.00	3.40	26/07/2024	5	---	1	---	1	ATTICA HOLDINGS S.A. (Non Convertible)	11.6167	2.9370	101.1500	102.4970	101.7927	101.1860 21/11/2019	183,000	188,406.50	101.2000	B	22/11/2015	101.1864	103.4000
300,000	1,000.00	1,000.00	3.10	27/06/2022	5	---	5	---	1	MYTILINEOS HOLDINGS S.A. (Non Convertible)	13.0889	2.6550	100.5500	100.6000	100.6000	100.5650 21/11/2019	309,000	314,788.99	100.6000	B	22/11/2015	100.5647	103.4000
50,000	1,000.00	1,000.00	4.35	20/06/2022	5	---	5	---	1	SYSTEMS SUNLIGHT S.A. (Non Convertible)	19.2125	3.5520	101.0000	101.4000	101.0000	101.8770 21/11/2019	256,000	264,404.00	100.8000	B	22/11/2015	99.4118	104.5000
200,000	1,000.00	1,000.00	3.50	21/03/2022	5	---	6	---	1	O.P.A.P. S.A. (Non Convertible)	6.2222	2.8910	100.5300	101.0500	100.7399	100.6570 21/11/2019	212,000	214,887.71	100.8000	B	22/11/2015	100.5201	103.5200
25,000	1,000.00	1,000.00	4.95	26/06/2023	5	---	3	---	1	B&F COMM. & GARM. INDUS. S.A. (Non Convertible)	21.0375	7.4220	91.0000	91.5000	91.4032	92.2930 21/11/2019	31,000	28,987.16	91.5000	B	22/11/2015	90.1276	98.5000
90,000	1,000.00	1,000.00	3.00	11/05/2023	5	---	4	---	1	CORAL A.E. (Non Convertible)	1.2500	1.8600	103.4000	103.5000	103.4750	103.3910 21/11/2019	16,000	16,576.00	103.2100	B	22/11/2015	100.2726	104.9499
120,000	1,000.00	1,000.00	3.95	04/04/2025	7	---	4	---	1	GEK TERNA S.A. (Non Convertible)	5.8153	2.5580	105.8500	105.8500	105.8500	105.8000 21/11/2019	4,000	4,257.26	105.8500	B	22/11/2015	99.0000	107.2000
40,000,000	1.00	1.00	5.00	04/10/2021	5	---	13	---	1	HOUSEMARKET S.A. (Non Convertible)	0.0074	2.2950	104.2500	104.2500	104.2500	104.2000 21/11/2019	19,728	20,711.66	104.3000	B	22/11/2015	101.9500	106.1000
150,000	1,000.00	1,000.00	2.60	22/10/2026	7	---	1	---	1	TERNA ENERGY FINANCE S.A. (Non Convertible)	2.5278	2.2940	101.8200	102.0000	101.8200	102.0000 21/11/2019	50,000	51,090.39	101.8200	B	22/11/2015	101.0000	102.7000
200,000	1,000.00	1,000.00	3.60	12/03/2026	7	---	2	---	1	AEGEAN AIRLINES S.A. (Non Convertible)	7.5000	2.4520	106.0000	106.0000	106.0000	106.1830 21/11/2019	22,000	23,485.00	104.6710	B	22/11/2015	100.3628	107.9000

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	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-3.500-1.00	---	---	---	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-3.750-1.00	---	---	---	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-3.900-1.00	---	---	---	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-4.000-1.00	---	---	---	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-4.200-1.00	---	---	---	77.7640 13/07/2018	---	---	1.0000	B	28/11/2018
550,418,123	1.00	3.00	Actual/Actual	24/02/2023	11	---	24/02	3.00	1	GGB-FXD-240223-11Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	10.0000	B	11/07/2019
445,007,576	1.00	3.00	Actual/Actual	24/02/2024	12	---	24/02	3.00	1	GGB-FXD-240224-12Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
423,674,226	1.00	3.00	Actual/Actual	24/02/2025	13	---	24/02	3.00	1	GGB-FXD-240225-13Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
212,292,153	1.00	3.00	Actual/Actual	24/02/2026	14	---	24/02	3.00	1	GGB-FXD-240226-14Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
160,621,352	1.00	3.00	Actual/Actual	24/02/2027	15	---	24/02	3.00	1	GGB-FXD-240227-15Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
183,244,055	1.00	3.00	Actual/Actual	24/02/2028	16	---	24/02	3.00	1	GGB-FXD-240228-16Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
164,802,894	1.00	3.00	Actual/Actual	24/02/2029	17	---	24/02	3.00	1	GGB-FXD-240229-17Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
165,460,943	1.00	3.00	Actual/Actual	24/02/2030	18	---	24/02	3.00	1	GGB-FXD-240230-18Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
129,007,241	1.00	3.00	Actual/Actual	24/02/2031	19	---	24/02	3.00	1	GGB-FXD-240231-19Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
126,192,683	1.00	3.00	Actual/Actual	24/02/2032	20	---	24/02	3.00	1	GGB-FXD-240232-20Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
146,905,168	1.00	3.00	Actual/Actual	24/02/2033	21	---	24/02	3.00	1	GGB-FXD-240233-21Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
154,475,606	1.00	3.00	Actual/Actual	24/02/2034	22	---	24/02	3.00	1	GGB-FXD-240234-22Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
144,429,441	1.00	3.00	Actual/Actual	24/02/2035	23	---	24/02	3.00	1	GGB-FXD-240235-23Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
166,211,676	1.00	3.00	Actual/Actual	24/02/2036	24	---	24/02	3.00	1	GGB-FXD-240236-24Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
145,461,669	1.00	3.00	Actual/Actual	24/02/2037	25	---	24/02	3.00	1	GGB-FXD-240237-25Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
146,941,087	1.00	3.00	Actual/Actual	24/02/2038	26	---	24/02	3.00	1	GGB-FXD-240238-26Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
135,115,612	1.00	3.00	Actual/Actual	24/02/2039	27	---	24/02	3.00	1	GGB-FXD-240239-27Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
141,909,637	1.00	3.00	Actual/Actual	24/02/2040	28	---	24/02	3.00	1	GGB-FXD-240240-28Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
136,788,720	1.00	3.00	Actual/Actual	24/02/2041	29	---	24/02	3.00	1	GGB-FXD-240241-29Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
163,643,410	1.00	3.00	Actual/Actual	24/02/2042	30	---	24/02	3.00	1	GGB-FXD-240242-30Y-2.000-1.00	---	---	---	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	---	---	---	---	---	---	---	---	---
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.

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
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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

	13-Week Maturity									26-Week Maturity								52-Week Maturity									
Issue Date	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
14/12/2018	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	13/12/2019	1.09	1,000,000	1,000.00	989.10	---	---	---	---
15/03/2019	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	13/03/2020	0.95	1,000,000	1,000.00	990.50	---	---	---	---
14/06/2019	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	12/06/2020	0.47	1,000,000	1,000.00	995.30	---	---	---	---
13/09/2019	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	11/09/2020	0.29	1,000,000	1,000.00	997.05	---	---	---	---

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) Price Buy / Sell		Trades in Pieces	Life min	Life Max	
Corporate Bonds in Foreign Currency and Euro																			
103,746	GBP / 10	01/12	0.25	---	60	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	---	62	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.
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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, DRAGATSANIOU ATHINA	+30 2103367700	210-3312324							
ALPHA BANK A.E.								a	
40, STADIOU STR ATHINA	(210)-3265546 (210)-3260000	(210)-3265811 (210)-3264116							
103, AVE. ATHINON ATHINA	+30 2103436820	210-3436270							
ALPHA FINANCE INVESTMENT SERVICES S.A.			a		a	a	a		a
5, MERLIN ATHINA	+30 2103677400	210-33311193							
ARGUS STOCKBROKERS LTD			a	a		a			
25 , DIMOSTHENI SEVERI AVE NICOSIA	+357 22717000	0035722717070							
ATLANTIC SECURITIES LIMITED			a	a					
37, PRODROMOU NICOSIA	+357 22445400	00357 22661914							
AXON SECURITIES S.A.			a			a			
48, STADIOU ATHINA	+30 2103363800	210-3243903							
BETA SECURITIES S.A.			a		a	a			a
29 , ALEXANDRAS AVEN. & VRAILA ATHINA	+30 2106478900	210-6410139							
BNP PARIBAS SECURITIES SERVICES								a	
2, LAMPSAKOU ATHINA	+30 2107468500	210-7468579-581							
CAPITAL SECURITIES S.A.			a			a			
58, MITROPOLEOS ATHINA	+30 2103369700	+30 210 3369820							
CFS SECURITIES-INVESTMENT SERVICES S.A.			a						
3, PAPARRIGOPOULOU ATHINA	+30 2103360800	+30 210-3360980							
CITIGROUP GLOBAL MARKET LTD			a	a					
1, CITIGROUP CENTER , CANADA SQ., CANARY WHARF LONDON	+44 02079864000								
CITIGROUP GLOBAL MARKETS EUROPE AG			a	a					
16, REUTERWEG FRANKFURT									
CREDIT SUISSE SECURITIES (EUROPE) LIMITED			a	a					
1 , CABOT SQUARE LONDON	+44 2078888888								
CYCLOS SECURITIES S.A.			a			a			a
39, PANEPISTIMIOU ATHINA	+30 2103364300	+30 210-3239122							
DEUTSCHE BANK S.A.				a					
1 , GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
DYNAMIC SECURITIES S.A.			a			a			a
, SYGROU AVENUE 223 & TRALLEON 2 NEA SMYRNI	+30 2103677700	210-3677777							
EUROBANK EQUITIES INVESTMENT FIRM S.A			a		a	a	a		a
, FILELLINON 10 & XENOFONTOS 13 ATHINA	+30 2103720000	210-3720001							
EUROBANK ERGASIAS S.A.								a	
8, OTHONOS ATHINA	+30 2103337000	210-3245916							
8, OTHONOS STR. ATHINA	(210)-3337000 (210)-3337969	(210)-3233866 (210)-3245916							
EUROCORP INVESTMENT SERVICES S.A.			a			a			a
14, FILIKIS ETERIAS SQ, ATHINA	+30 2107263500	2107263666							
EUROTRUST INVESTMENT FIRM SA			a						
113, SEVASTOUPOLEOS ATHINA	+30 2103363100	+30 210-3238334							
EUROXX SECURITIES S.A.			a		a	a	a		a
7, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
7, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
G. A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A.			a						
7-9, SOFOKLEOUS ATHINA	+30 2103727200	210-3210-291							
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD			a	a					
50, AVE. ARCHIEPISKOPOU MAKARIOU NICOSIA	+357 22710710	357 22339332							
HELLENIC BANK (INVESTMENTS) LTD				a					
, AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
HELLENIC-AMERICAN SECURITIES S.A.			a		a	a			a
27, ANDREA PAPANDREOU ATHINA	+30 2103311100	+30 210-3215968							
HSBC FRANCE								a	
109-111, AVE. MESOGION ATHINA	+30 2106960000	210-6929336							
INDEX SECURITIES S.A.			a						
6, DRAGATSANIOU ATHINA	+30 2103213920	+30 210-3213216							
J. CHR. MAVRIKIS SECURITIES S.A.			a						
5, SOFOKLEOUS ATHINA	+30 2103216730	210-3217767							
KAPPA SECURITIES S.A.			a			a			
15, VALAORITOU ATHINA	+30 2103678600	+30 210-3641002							

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
KARAMANOF SECURITIES AND INVESTMENT SERVICES S.A.			a			a			
2, SQ. AGION THEODORON ATHINA	+30 2103212947	+30 210-3217088							
LAIKI FINANCIAL SERVICES LTD				a					
26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
LEON DEPOLAS SECURITIES S.A.			a		a	a			
1, CHRISTOU LADA ATHINA	+30 2103213276	+30 210-3211618							
MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			a	a		a			
42-44, AVE. GRIVA DIGENI NICOSIA	+357 22711711	357 22711811							
MERIT SECURITIES S.A			a		a	a			a
5, SOFOKLEOUS ATHINA	+30 2141008800	210-3671830							
MERRILL LYNCH INTERNATIONAL			a	a					
2 , KING EDWARD STREET LONDON	+44 20276281000								
N. CHRYSOCHOIDIS STOCK BROKERAGE I.S.S.A.			a			a			a
7-9, SOFOKLEOUS ATHINA	+30 2103213913	+30 210-3216115							
NATIONAL BANK OF GREECE S.A.			a		a	a		a	
68, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
86, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
NATIONAL SECURITIES S.A			a		a	a	a		
66, KIFISIAS AVE , BUILDING A ATHINA	+30 2107720000	+30 210-7720002							
NUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A			a						
6, DRAGATSANIOU ATHINA	+30 2103350599	+30210-3254846							
ONE PLUS CAPITAL LIMITED			a	a					
, 75 PRODROMOU AVENUE , ONEWORLD PARKVIEW HOUSE, 3RD FLOOR, NEW YORK	+1 212 2873760								
OPTIMA BANK S.A.			a		a	a	a	a	
32 , EGIALIAS & PARADISOU MAROUSI	+30 2108173111	+30 210-6896325							
PANTELAKIS SECURITIES S.A.			a		a	a	a		
57, ETHNIKIS ANTISTASIS B CHALANDRI	+30 2106965000	210-6929550							
PEGASUS SECURITIES S.A			a			a			
17 , VALAORITOU & AMERIKIS ATHINA	+30 2103670700	+30 210-3670760							
PIRAEUS BANK S.A.			a			a		a	
4, AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079							
4, AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207							
4, AMERIKIS ATHINA	+30 2103335000	210-3335079							
PIRAEUS SECURITIES S.A.			a		a	a	a		a
10, STADIOU ATHINA	+30 2103354100	210-3354170							
PROCHOY SECURITIES LTD			a	a					
57, SPYROY KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464							
SHARELINK SECURITIES-FINANCIAL SERVICES LTD			a	a		a			
6 , THEOTOKI MEGARO ELLINA NICOSIA	+357 22554200	+357 22750852							
SOCIETE GENERALE S.A.			a	a		a			
, 17 COURS VALMY 92987 PUTEAUX - LA DEFENSE PARIS	+33 157290504	+33142138697							
SOLIDUS SECURITIES S.A			a			a			a
64, LOUIZIS RIANCOUR ATHINA	+30 2106900600	210-6985421							
ST. EM. LAVRENTAKIS SECURITIES S.A.			a			a			
7-9, SOFOKLEOUS ATHINA	+30 2103213336	+30 210-3246572							
THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD			a	a					
154, LIMASSOL AVENUE , STROVOLOS NICOSIA	+357 22121700	357 22338800							
UBS LIMITED				a					
1 , FINSBURY AVENUE LONDON	+44 2075687135								

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
ADMIE (IPTO) HOLDING S.A. (CR)	Main Market
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	24/10/2012
HELLENIC-AMERICAN SECURITIES S.A.	06/02/2019
LEON DEPOLAS SECURITIES S.A.	04/01/2016
MERIT SECURITIES S.A	03/09/2013
NATIONAL SECURITIES S.A	15/01/2013
PIRAEUS SECURITIES S.A.	28/05/2013
ALUMIL (CR)	Main Market
BETA SECURITIES S.A.	18/07/2013
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	09/01/2019
BYTE COMPUTER SA (CR)	Main Market
MERIT SECURITIES S.A	04/08/2013
CC HBC AG (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	23/10/2013
NATIONAL SECURITIES S.A	29/04/2013
PIRAEUS SECURITIES S.A.	04/05/2015
CENERGY HOLDINGS (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	02/01/2017
EUROBANK EQUITIES INVESTMENT FIRM S.A	02/01/2017
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.	14/03/2019
EUROXX SECURITIES S.A.	24/09/2018
HELLENIC-AMERICAN SECURITIES S.A.	14/01/2019
NATIONAL SECURITIES S.A	25/06/2013
PIRAEUS SECURITIES S.A.	22/10/2018
ELTON SA (CR)	Main Market
BETA SECURITIES S.A.	03/09/2013
LEON DEPOLAS SECURITIES S.A.	01/04/2019
ELVALHALCOR (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	07/05/2018
EUROBANK EQUITIES INVESTMENT FIRM S.A	07/05/2018
EUROBANK ERGASIAS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/06/2013
HELLENIC-AMERICAN SECURITIES S.A.	25/07/2014
MERIT SECURITIES S.A	06/11/2017
NATIONAL SECURITIES S.A	01/01/2017
PIRAEUS SECURITIES S.A.	28/09/2013
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
EUROBANK EQUITIES INVESTMENT FIRM S.A	10/06/2019

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
FOURLIS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/12/2016
EUROXX SECURITIES S.A.	01/12/2016
PIRAEUS SECURITIES S.A.	06/03/2017
GEK TERNA (CR)	Main Market
HELLENIC-AMERICAN SECURITIES S.A.	07/09/2015
PIRAEUS SECURITIES S.A.	29/08/2019
GR. SARANTIS S.A. (CR)	Main Market
BETA SECURITIES S.A.	14/05/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2016
HELLENIC EXCHANGES-A.S.E. (CR)	Main Market
NATIONAL SECURITIES S.A	25/06/2013
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	24/07/2019
INTERCONTINENTAL (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	03/06/2019
INTRACOM HOLDINGS (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	08/10/2018
INTRALOT (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	18/12/2017
EUROXX SECURITIES S.A.	12/06/2017
HELLENIC-AMERICAN SECURITIES S.A.	30/05/2018
PANTELAKIS SECURITIES S.A.	07/05/2018
PIRAEUS SECURITIES S.A.	28/09/2013
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.	02/02/2013
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	17/02/2014
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	25/06/2013
PIRAEUS SECURITIES S.A.	04/05/2015

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
NATIONAL BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012
HELLENIC-AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/04/2015
MERIT SECURITIES S.A	03/09/2013
NATIONAL SECURITIES S.A	28/02/2013
PIRAEUS SECURITIES S.A.	08/09/2013
OPAP (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012
HELLENIC-AMERICAN SECURITIES S.A.	25/07/2014
MERIT SECURITIES S.A	20/03/2017
NATIONAL SECURITIES S.A	15/01/2013
PIRAEUS SECURITIES S.A.	04/05/2015
OTE (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012
HELLENIC-AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	01/04/2019
MERIT SECURITIES S.A	20/03/2017
NATIONAL SECURITIES S.A	01/12/2012
PIRAEUS SECURITIES S.A.	08/09/2013
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
PIRAEUS BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	15/04/2019
EUROBANK EQUITIES INVESTMENT FIRM S.A	23/10/2012
EUROXX SECURITIES S.A.	15/02/2016
HELLENIC-AMERICAN SECURITIES S.A.	14/01/2019
MERIT SECURITIES S.A	16/09/2013
NATIONAL SECURITIES S.A	02/06/2013
PIRAEUS SECURITIES S.A.	16/02/2013
PLAISIO COMPUTERS SA (CR)	Main Market
BETA SECURITIES S.A.	05/05/2014
EUROBANK EQUITIES INVESTMENT FIRM S.A	02/03/2015
PPC (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
ALPHA FINANCE INVESTMENT SERVICES S.A.	23/07/2018
EUROBANK EQUITIES INVESTMENT FIRM S.A	23/10/2012
MERIT SECURITIES S.A	06/11/2017
NATIONAL SECURITIES S.A	26/03/2013
PIRAEUS SECURITIES S.A.	28/09/2013
PROFILE SA (CR)	Main Market
PANTELAKIS SECURITIES S.A.	01/07/2019
QUALITY & RELIABILITY SA (CR)	Main Market
BETA SECURITIES S.A.	20/08/2014
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
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	07/11/2019
VIOHALCO SA/NV (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	17/02/2014
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/01/2017
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)
2,230.21	2,201.84	2,230.21	1.29%	December 2019	2,213.00	2,234.50	2,208.00	2,234.50	2,234.50	---	---		2,252.25	---	124	417	10,899
				January 2020	2,212.50	2,230.00	2,210.00	2,230.00	2,230.00	---	---		2,248.75	---	14	17	192
				February 2020	---	---	---	---	2,213.00	---	---		---	---	---	---	---
				March 2020	---	---	---	---	2,216.50	---	---		---	---	---	---	---
				June 2020	---	---	---	---	2,227.75	---	---		---	---	---	---	---
				September 2020	---	---	---	---	2,238.75	---	---		---	---	---	---	---

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)													
2.19	2.165	2.19	0.46%	December 2019	2.18	2.18	2.18	2.18	2.18	---	---	---	2.25	---	1	5	7,522
				March 2020	---	---	---	---	2.19	---	---	---	---	---	---	---	---
				June 2020	---	---	---	---	2.21	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	2.22	---	---	---	---	---	---	---	---
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.89	1.793	1.89	4.71%	December 2019	1.83	1.89	1.80	1.88	1.88	---	---	---	1.99	---	314	3,794	61,371
				March 2020	---	---	---	---	1.82	---	---	---	1.65	---	---	---	1
				June 2020	---	---	---	---	1.83	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	1.84	---	---	---	---	---	---	---	---
ATTICA BANK S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.4375	0.42	0.43	-0.46%	December 2019	0.437	0.437	0.437	0.437	0.437	---	---	---	0.468	---	2	10	7,475
				March 2020	---	---	---	---	0.435	---	---	---	---	---	---	---	---
				June 2020	---	---	---	---	0.437	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	0.439	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
29.05	28.48	28.91	2.37%	December 2019	28.40	29.10	28.40	28.90	28.90	---	---	---	31.38	---	33	56	766
				March 2020	---	---	---	---	28.43	---	---	---	---	---	---	---	---
				June 2020	---	---	---	---	28.57	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	28.71	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
1.33	1.3	1.32	-0.75%	December 2019	1.33	1.33	1.30	1.33	1.33	---	---	---	1.46	---	25	159	7,758
				March 2020	---	---	---	---	1.34	---	---	---	---	---	---	---	---
				June 2020	---	---	---	---	1.35	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	1.35	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.71	1.69	1.71	0.00%	December 2019	1.70	1.72	1.70	1.72	1.72	---	---	---	2.27	---	65	408	20,421
				March 2020	---	---	---	---	1.72	---	---	---	---	---	---	---	---
				June 2020	---	---	---	---	1.73	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	1.74	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.972	0.946	0.9575	-0.26%	December 2019	0.969	0.970	0.948	0.960	0.960	---	---	---	0.994	---	58	1,423	35,529
				March 2020	---	---	---	---	0.966	---	---	---	---	---	---	---	---
				June 2020	---	---	---	---	0.971	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	0.976	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.65	7.34	7.47	1.77%	December 2019	7.47	7.64	7.47	7.55	7.55	---	---	---	8.18	---	19	83	389
				March 2020	---	---	---	---	7.39	---	---	---	---	---	---	---	---
				June 2020	---	---	---	---	7.43	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	7.46	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.6	5.46	5.48	0.74%	December 2019	5.51	5.53	5.50	5.53	5.53	---	---	---	5.60	---	4	5	197
				March 2020	---	---	---	---	5.48	---	---	---	---	---	---	---	---
				June 2020	---	---	---	---	5.50	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	5.53	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.94	6.84	6.94	0.00%	December 2019	6.96	6.96	6.85	6.93	6.93	---	---	---	6.98	---	13	55	10,477
				March 2020	---	---	---	---	6.99	---	---	---	---	---	---	---	---
				June 2020	---	---	---	---	7.02	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	7.06	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 102 Securities, Physical Delivery)													
4.53	4.48	4.53	0.89%	December 2019	---	---	---	---	4.50	---	---	---	4.90	---	---	---	2,662
				March 2020	---	---	---	---	4.52	---	---	---	---	---	---	---	---
				June 2020	---	---	---	---	4.54	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	4.57	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.7	8.58	8.65	0.23%	December 2019	8.68	8.70	8.60	8.68	8.68	---	---	---	9.40	---	16	45	2,166
				March 2020	---	---	---	---	8.69	---	---	---	---	---	---	---	---
				June 2020	---	---	---	---	8.73	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	8.77	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.898	0.878	0.887	0.45%	December 2019	---	---	---	---	0.884	---	---	---	1.08	---	---	---	3,800
				March 2020	---	---	---	---	0.889	---	---	---	1.01	---	---	---	---
				June 2020	---	---	---	---	0.893	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	0.898	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.417	0.406	0.406	0.25%	December 2019	0.410	0.422	0.409	0.409	0.409	---	---	---	0.522	---	12	69	6,092
				March 2020	---	---	---	---	0.408	---	---	---	---	---	---	---	---
				June 2020	---	---	---	---	0.410	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	0.412	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
18.28	17.68	17.7	-1.39%	December 2019	18.13	18.13	17.80	17.80	17.80	---	---	---	18.80	---	136	235	477
				March 2020	---	---	---	---	18.07	---	---	---	---	---	---	---	---
				June 2020	---	---	---	---	18.16	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	18.25	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.87	7.43	7.73	-3.01%	December 2019	7.90	7.90	7.45	7.70	7.70	---	---	---	8.96	---	235	921	1,775
				March 2020	---	---	---	---	8.02	---	---	---	---	---	---	---	---
				June 2020	---	---	---	---	8.06	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	8.10	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.099	0.0953	0.0974	0.31%	December 2019	0.098	0.099	0.096	0.098	0.098	---	---	---	0.160	---	12	235	79,983
				March 2020	---	---	---	---	0.098	---	---	---	0.110	---	---	---	500
				June 2020	---	---	---	---	0.098	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	0.099	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
21.88	21.44	21.64	0.74%	December 2019	21.38	21.38	21.36	21.36	21.36	---	---	---	22.30	---	8	13	583
				March 2020	---	---	---	---	21.62	---	---	---	---	---	---	---	---
				June 2020	---	---	---	---	21.73	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	21.84	---	---	---	---	---	---	---	---
MYTILINEOS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.92	9.8	9.81	0.00%	December 2019	9.90	9.91	9.84	9.86	9.86	---	---	---	10.34	---	38	100	12,843
				March 2020	---	---	---	---	9.88	---	---	---	---	---	---	---	---
				June 2020	---	---	---	---	9.92	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	9.97	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.115	3.012	3.115	2.80%	December 2019	3.07	3.12	3.02	3.10	3.10	---	---	---	3.14	---	250	4,038	39,586
				March 2020	---	---	---	---	3.05	---	---	---	---	---	---	---	---
				June 2020	---	---	---	---	3.07	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	3.08	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.04	9.82	10	1.52%	December 2019	9.92	10.05	9.90	10.01	10.01	---	---	---	10.05	---	78	271	7,021
				March 2020	---	---	---	---	9.92	---	---	---	---	---	---	---	---
				June 2020	---	---	---	---	9.97	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	10.02	---	---	---	---	---	---	---	---

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)													
13.94	13.79	13.88	0.58%	December 2019	13.84	13.93	13.84	13.90	13.90	---	---	---	13.97	---	9	33	2,147
				March 2020	---	---	---	---	13.89	---	---	---	---	---	---	---	---
				June 2020	---	---	---	---	13.96	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	14.03	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
23	22.9	23	0.66%	December 2019	23.00	23.00	23.00	23.00	23.00	---	---	---	24.17	---	1	3	726
				March 2020	---	---	---	---	23.00	---	---	---	---	---	---	---	---
				June 2020	---	---	---	---	23.12	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	23.23	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.114	3.054	3.09	0.59%	December 2019	3.13	3.13	3.07	3.12	3.12	---	---	---	3.20	---	141	1,157	29,883
				March 2020	---	---	---	---	3.09	---	---	---	---	---	---	---	---
				June 2020	---	---	---	---	3.11	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	3.12	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.142	3.1	3.122	0.58%	December 2019	3.12	3.15	3.11	3.14	3.14	---	---	---	3.28	---	35	249	15,939
				March 2020	---	---	---	---	3.12	---	---	---	---	---	---	---	---
				June 2020	---	---	---	---	3.14	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	3.16	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.44	7.33	7.4	0.00%	December 2019	7.40	7.42	7.40	7.40	7.40	---	---	---	8.17	---	16	51	4,809
				March 2020	---	---	---	---	7.45	---	---	---	---	---	---	---	---
				June 2020	---	---	---	---	7.49	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	7.52	---	---	---	---	---	---	---	---
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)													
18.7	18.44	18.7	1.74%	December 2019	18.52	18.52	18.52	18.52	18.52	---	---	---	19.04	---	1	1	68
				March 2020	---	---	---	---	18.50	---	---	---	---	---	---	---	---
				June 2020	---	---	---	---	18.60	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	18.69	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
3.7	3.65	3.7	1.37%	December 2019	3.68	3.68	3.68	3.68	3.68	---	---	---	4.23	---	1	5	6,323
				March 2020	---	---	---	---	3.67	---	---	---	---	---	---	---	---
				June 2020	---	---	---	---	3.69	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	3.71	---	---	---	---	---	---	---	---

Derivatives notes

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

FTSE/Athex Large Cap

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

Call Options																	Put Options																						
December 2019								January 2020								Other Months		December 2019								January 2020								Other Months					
Exerise 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	Exerise Price						
1,450	0.00	0.00	0.00	-	751.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,450						
1,475	0.00	0.00	0.00	-	726.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,475						
1,500	0.00	0.00	0.00	-	701.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,500						
1,525	0.00	0.00	0.00	-	676.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,525						
1,550	0.00	0.00	0.00	-	651.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,550						
1,575	0.00	0.00	0.00	-	626.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,575						
1,600	0.00	0.00	0.00	-	601.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,600						
1,625	0.00	0.00	0.00	-	576.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,625						
1,650	0.00	0.00	0.00	-	551.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,650						
1,675	0.00	0.00	0.00	-	526.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,675						
1,700	0.00	0.00	0.00	-	501.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,700						
1,725	0.00	0.00	0.00	-	476.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,725						
1,750	0.00	0.00	0.00	-	452.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,750						
1,775	0.00	0.00	0.00	-	427.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-	-	-	1,775						
1,800	0.00	0.00	0.00	-	402.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,800						
1,825	0.00	0.00	0.00	-	377.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	1,825						
1,850	0.00	0.00	0.00	-	352.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.04	-	-	-	-	-	-	-	-	-	-	-	1,850						
1,875	0.00	0.00	0.00	-	327.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.09	-	-	-	-	-	-	-	-	-	-	-	1,875						
1,900	0.00	0.00	0.00	-	302.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.19	-	-	-	-	-	-	-	-	-	-	-	1,900						
1,925	0.00	0.00	0.00	-	277.00	-	-	0.00	0.00	0.00	-	280.00	-	-	-	-	0.00	0.00	0.00	-	0.38	-	-	0.00	0.00	0.00	-	2.80	-	-	-	-	1,925						
1,950	0.00	0.00	0.00	-	253.00	-	-	0.00	0.00	0.00	-	257.00	-	-	-	-	0.00	0.00	0.00	-	0.72	-	-	0.00	0.00	0.00	-	4.20	-	-	-	-	1,950						
1,975	0.00	0.00	0.00	-	228.00	-	-	0.00	0.00	0.00	-	234.00	-	-	-	-	0.00	0.00	0.00	-	1.30	-	-	0.00	0.00	0.00	-	6.10	-	-	-	-	1,975						
2,000	0.00	0.00	0.00	-	204.00	-	-	0.00	0.00	0.00	-	211.00	-	-	-	-	0.00	0.00	0.00	-	2.30	-	-	0.00	0.00	0.00	-	8.60	-	-	-	-	2,000						
2,050	0.00	0.00	0.00	-	158.00	-	-	0.00	0.00	0.00	-	169.00	-	-	-	-	0.00	0.00	0.00	-	6.20	-	165	0.00	0.00	0.00	-	16.25	-	-	-	-	2,050						
2,100	0.00	0.00	0.00	-	116.00	-	63	0.00	0.00	0.00	-	131.00	-	-	-	-	0.00	0.00	0.00	-	14.00	-	124	0.00	0.00	0.00	-	27.75	-	-	-	-	2,100						
2,150	0.00	0.00	0.00	-	80.00	-	9	107.00	109.00	107.00	109.00	109.00	21	120	-	-	20.00	0.00	11.00	11.00	11.00	86	430	0.00	0.00	0.00	-	44.75	-	40	-	-	2,150						
2,200	0.00	0.00	0.00	-	51.50	-	20	0.00	0.00	0.00	-	70.50	-	-	-	-	0.00	0.00	0.00	-	49.25	-	332	0.00	0.00	0.00	-	67.00	-	60	-	-	2,200						
2,250	0.00	0.00	0.00	-	30.50	-	229	0.00	0.00	0.00	-	48.75	-	-	-	-	0.00	0.00	0.00	-	78.00	-	35	0.00	0.00	0.00	-	95.50	-	-	-	-	2,250						
2,300	16.00	20.00	16.00	20.00	20.00	3	289	0.00	0.00	0.00	-	32.25	-	-	-	-	110.00	20.00	88.00	88.00	88.00	15	11	0.00	0.00	0.00	-	129.00	-	41	-	-	2,300						
2,350	0.00	0.00	0.00	-	8.40	-	20	0.00	0.00	0.00	-	20.50	-	-	-	-	0.00	0.00	0.00	-	156.00	-	20	0.00	0.00	0.00	-	167.00	-	-	-	-	2,350						
2,400	0.00	0.00	0.00	-	3.90	-	-	0.00	0.00	0.00	-	12.50	-	-	-	-	0.00	0.00	0.00	-	201.00	-	-	0.00	0.00	0.00	-	209.00	-	-	-	-	2,400						
2,450	0.00	0.00	0.00	-	1.60	-	-	0.00	0.00	0.00	-	7.40	-	-	-	-	0.00	0.00	0.00	-	249.00	-	-	0.00	0.00	0.00	-	253.00	-	-	-	-	2,450						
2,500	0.00	0.00	0.00	-	0.63	-	-	0.00	0.00	0.00	-	4.20	-	-	-	-	0.00	0.00	0.00	-	298.00	-	-	0.00	0.00	0.00	-	300.00	-	-	-	-	2,500						
Totals:							3	630								21	120	0	0								101	1,117								0	141	0	0
Number of Trades:							3								2	0									10								0	0					

ALPHA BANK (CR)

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

Call Options																	Put Options																																					
December 2019																	January 2020								Other Months		December 2019																	January 2020								Other Months		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price																					
0.600	0.000	0.000	0.000		1.21	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-					0.006																				
0.650	0.000	0.000	0.000		1.16	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-					0.007																				
0.700	0.000	0.000	0.000		1.11	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-					0.007																				
0.750	0.000	0.000	0.000		1.06	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-					0.008																				
0.800	0.000	0.000	0.000		1.01	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-					0.008																				
0.850	0.000	0.000	0.000		0.961	-	-						-	-			0.000	0.000	0.000		0.002	-	-					-	-					0.009																				
0.900	0.000	0.000	0.000		0.911	-	-						-	-			0.000	0.000	0.000		0.003	-	-					-	-					0.009																				
0.950	0.000	0.000	0.000		0.862	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-					0.010																				
1.000	0.000	0.000	0.000		0.812	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-					0.010																				
1.100	0.000	0.000	0.000		0.712	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-					0.011																				
1.200	0.000	0.000	0.000		0.612	-	-	0.000	0.000	0.000		0.614	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-					0.012																			
1.300	0.000	0.000	0.000		0.512	-	-	0.000	0.000	0.000		0.516	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.002	-	-					0.013																			
1.400	0.000	0.000	0.000		0.413	-	-	0.000	0.000	0.000		0.420	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-					0.014																			
1.500	0.000	0.000	0.000		0.316	-	-	0.000	0.000	0.000		0.329	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.015	-	-					0.015																			
1.600	0.000	0.000	0.000		0.226	-	-	0.000	0.000	0.000		0.248	-	-			0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.033	-	-					0.016																			
1.700	0.000	0.000	0.000		0.148	-	-	0.000	0.000	0.000		0.179	-	-			0.000	0.000	0.000		0.035	-	-	0.000	0.000	0.000		0.064	-	-					0.017																			
1.800	0.000	0.000	0.000		0.088	-	35	0.000	0.000	0.000		0.123	-	-			0.000	0.000	0.000		0.075	-	-	0.000	0.000	0.000		0.107	-	-					0.018																			
1.900	0.000	0.000	0.000		0.048	-	5	0.000	0.000	0.000		0.080	-	-			0.000	0.000	0.000		0.135	-	-	0.000	0.000	0.000		0.165	-	-					0.019																			
2.000	0.000	0.000	0.000		0.023	-	-	0.000	0.000	0.000		0.051	-	-			0.000	0.000	0.000		0.210	-	-	0.000	0.000	0.000		0.235	-	-					0.020																			
2.200	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.018	-	-			0.000	0.000	0.000		0.392	-	-	0.000	0.000	0.000		0.403	-	-					0.022																			
2.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		0.590	-	-	0.000	0.000	0.000		0.592	-	-					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		0.790	-	-	0.000	0.000	0.000		0.790	-	-					0.026																			
2.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.990	-	-	0.000	0.000	0.000		0.990	-	-					0.028																			
Totals:						0	40							0	0	0	0							0	0							0	0	0	0																			
Number of Trades:						0							0	0							0.00							0							0																			

NATIONAL BANK (CR)

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

Call Options																	Put Options																			
December 2019																	January 2020																	Other Months		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price			
0.650	0.000	0.000	0.000		2.38	-	-						-	-			0.000	0.000	0.000		0.002	-	-					-	-			0.007				
0.700	0.000	0.000	0.000		2.33	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.007				
0.750	0.000	0.000	0.000		2.28	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.008				
0.800	0.000	0.000	0.000		2.23	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.008				
0.850	0.000	0.000	0.000		2.18	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.009				
0.900	0.000	0.000	0.000		2.13	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.009				
0.950	0.000	0.000	0.000		2.08	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.010				
1.000	0.000	0.000	0.000		2.03	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.010				
1.100	0.000	0.000	0.000		1.93	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.011				
1.200	0.000	0.000	0.000		1.83	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.012				
1.300	0.000	0.000	0.000		1.73	-	-						-	-			0.000	0.000	0.000		0.002	-	-					-	-			0.013				
1.400	0.000	0.000	0.000		1.63	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.014				
1.500	0.000	0.000	0.000		1.53	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.015				
1.600	0.000	0.000	0.000		1.43	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.016				
1.700	0.000	0.000	0.000		1.33	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.017				
1.800	0.000	0.000	0.000		1.23	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.018				
1.900	0.000	0.000	0.000		1.13	-	-	0.000	0.000	0.000		1.14	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.019			
2.000	0.000	0.000	0.000		1.03	-	-	0.000	0.000	0.000		1.04	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.020			
2.200	0.000	0.000	0.000		0.834	-	-	0.000	0.000	0.000		0.843	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.006	-	-			0.022			
2.400	0.000	0.000	0.000		0.637	-	-	0.000	0.000	0.000		0.657	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.019	-	-			0.024			
2.600	0.450	0.450	0.450	0.450	0.450	10	10	0.000	0.000	0.000		0.487	-	60			0.000	0.000	0.000		0.017	-	550	0.000	0.000	0.000		0.049	-	-			0.026			
2.800	0.000	0.000	0.000		0.290	-	5	0.000	0.000	0.000		0.344	-	-			0.000	0.000	0.000		0.055	-	-	0.000	0.000	0.000		0.106	-	-			0.028			
3.000	0.000	0.000	0.000		0.166	-	-	0.000	0.000	0.000		0.230	-	-			0.000	0.000	0.000		0.132	-	-	0.000	0.000	0.000		0.191	-	-			0.030			
3.200	0.000	0.000	0.000		0.085	-	10	0.000	0.000	0.000		0.145	-	-			0.000	0.000	0.000		0.250	-	-	0.000	0.000	0.000		0.306	-	-			0.032			
3.400	0.000	0.000	0.000		0.038	-	-	0.000	0.000	0.000		0.088	-	-			0.000	0.000	0.000		0.404	-	-	0.000	0.000	0.000		0.449	-	-			0.034			
3.600	0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000		0.051	-	-			0.000	0.000	0.000		0.581	-	-	0.000	0.000	0.000		0.612	-	-			0.036			
3.800	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.028	-	-			0.000	0.000	0.000		0.773	-	-	0.000	0.000	0.000		0.790	-	-			0.038			
4.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.015	-	-			0.000	0.000	0.000		0.970	-	-	0.000	0.000	0.000		0.978	-	-			0.040			
4.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		1.37	-	-	0.000	0.000	0.000		1.37	-	-			0.044			
Totals:						10	25							0	60	0	0							10	550							0	0	0	0	
Number of Trades:						1								0		0								0.00								0		0		

OPAP (CR)

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

Call Options																Put Options																				
December 2019								January 2020								Other Months		December 2019								January 2020								Other Months		
Exerise 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	Exerise Price			
5.600	0.000	0.000	0.000		4.26	-	-						-	-			0.000	0.000	0.000		0.008	-	-					-	-			0.056				
6.000	0.000	0.000	0.000		3.86	-	-						-	-			0.000	0.000	0.000		0.002	-	-					-	-			0.060				
6.400	0.000	0.000	0.000		3.46	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.064				
6.800	0.000	0.000	0.000		3.06	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.068				
7.200	0.000	0.000	0.000		2.66	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.072				
7.600	0.000	0.000	0.000		2.26	-	-	0.000	0.000	0.000		2.27	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.076			
8.000	0.000	0.000	0.000		1.86	-	-	0.000	0.000	0.000		1.88	-	-			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		1.46	-	-	0.000	0.000	0.000		1.48	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.084			
8.800	0.000	0.000	0.000		1.07	-	-	0.000	0.000	0.000		1.10	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.023	-	-			0.088			
9.200	0.000	0.000	0.000		0.694	-	-	0.000	0.000	0.000		0.755	-	-			0.000	0.000	0.000		0.029	-	10	0.000	0.000	0.000		0.076	-	-			0.092			
9.600	0.000	0.000	0.000		0.380	-	5	0.000	0.000	0.000		0.469	-	-			0.000	0.000	0.000		0.115	-	3	0.000	0.000	0.000		0.190	-	-			0.096			
10.000	0.000	0.000	0.000		0.164	-	1	0.000	0.000	0.000		0.261	-	-			0.000	0.000	0.000		0.300	-	-	0.000	0.000	0.000		0.382	-	-			0.100			
11.000	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.034	-	-			0.000	0.000	0.000		1.15	-	-	0.000	0.000	0.000		1.16	-	-			0.110			
12.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		2.15	-	-	0.000	0.000	0.000		2.15	-	-			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		3.15	-	-	0.000	0.000	0.000		3.15	-	-			0.130			
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.15	-	-	0.000	0.000	0.000		4.15	-	-			0.140			
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.15	-	-	0.000	0.000	0.000		5.15	-	-			0.150			
Totals:						0	6							0	0	0	0							0	13							0	0	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																			
December 2019								January 2020								Other Months		December 2019								January 2020								Other Months		
Exerise 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	Exerise Price			
7.600	0.000	0.000	0.000		6.21	-	-						-	-			0.000	0.000	0.000		0.004	-	-					-	-				0.076			
8.000	0.000	0.000	0.000		5.81	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.080			
8.400	0.000	0.000	0.000		5.41	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.084			
8.800	0.000	0.000	0.000		5.01	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.088			
9.200	0.000	0.000	0.000		4.61	-	-	0.000	0.000	0.000		4.63	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.092		
9.600	0.000	0.000	0.000		4.22	-	-	0.000	0.000	0.000		4.23	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.096		
10.000	0.000	0.000	0.000		3.82	-	-	0.000	0.000	0.000		3.83	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.100		
11.000	0.000	0.000	0.000		2.82	-	-	0.000	0.000	0.000		2.83	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-				0.110		
12.000	0.000	0.000	0.000		1.82	-	-	0.000	0.000	0.000		1.84	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-				0.120		
13.000	0.000	0.000	0.000		0.838	-	-	0.000	0.000	0.000		0.919	-	-			0.000	0.000	0.000		0.017	-	71	0.000	0.000	0.000		0.078	-	-				0.130		
14.000	0.000	0.000	0.000		0.153	-	82	0.000	0.000	0.000		0.289	-	31			0.000	0.000	0.000		0.333	-	-	0.000	0.000	0.000		0.449	-	-				0.140		
15.000	0.000	0.000	0.000		0.005	-	40	0.000	0.000	0.000		0.050	-	-			0.000	0.000	0.000		1.20	-	-	0.000	0.000	0.000		1.22	-	-				0.150		
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		2.20	-	-	0.000	0.000	0.000		2.20	-	-				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		3.20	-	-	0.000	0.000	0.000		3.20	-	-				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		4.20	-	-	0.000	0.000	0.000		4.20	-	-				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		5.20	-	-	0.000	0.000	0.000		5.20	-	-				0.190		
Totals:						0	122						0	31	0	0						0	71					0	21	0	0					
Number of Trades:						0							0		0							0.00						0		0						

PIRAEUS BANK (CR)

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

Call Options																	Put Options																			
December 2019								January 2020								Other Months		December 2019								January 2020								Other Months		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price			
0.300	0.000	0.000	0.000		2.77	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.003				
0.350	0.000	0.000	0.000		2.72	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.004				
0.400	0.000	0.000	0.000		2.67	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.004				
0.450	0.000	0.000	0.000		2.62	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.005				
0.500	0.000	0.000	0.000		2.57	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.005				
0.550	0.000	0.000	0.000		2.52	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.006				
0.600	0.000	0.000	0.000		2.47	-	-							-	-		0.000	0.000	0.000		0.002	-	-					-	-			0.006				
0.650	0.000	0.000	0.000		2.42	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.007				
0.700	0.000	0.000	0.000		2.37	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.007				
0.750	0.000	0.000	0.000		2.32	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.008				
0.800	0.000	0.000	0.000		2.27	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.008				
0.850	0.000	0.000	0.000		2.22	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.009				
0.900	0.000	0.000	0.000		2.17	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.009				
0.950	0.000	0.000	0.000		2.12	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.010				
1.000	0.000	0.000	0.000		2.07	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.010				
1.100	0.000	0.000	0.000		1.97	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.011				
1.200	0.000	0.000	0.000		1.87	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.012				
1.300	0.000	0.000	0.000		1.77	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.013				
1.400	0.000	0.000	0.000		1.67	-	-							-	-		0.000	0.000	0.000		0.002	-	-					-	-			0.014				
1.500	0.000	0.000	0.000		1.57	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.015				
1.600	0.000	0.000	0.000		1.47	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.016				
1.700	0.000	0.000	0.000		1.37	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.017				
1.800	0.000	0.000	0.000		1.27	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.018				
1.900	0.000	0.000	0.000		1.17	-	-	0.000	0.000	0.000		1.18	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.019			
2.000	0.000	0.000	0.000		1.07	-	-	0.000	0.000	0.000		1.08	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.020			
2.200	0.000	0.000	0.000		0.874	-	-	0.000	0.000	0.000		0.881	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.004	-	-			0.022			
2.400	0.000	0.000	0.000		0.675	-	-	0.000	0.000	0.000		0.692	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.014	-	-			0.024			
2.600	0.000	0.000	0.000		0.484	-	-	0.000	0.000	0.000		0.519	-	-			0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.040	-	-			0.026			
2.800	0.000	0.000	0.000		0.313	-	10	0.000	0.000	0.000		0.368	-	70			0.000	0.000	0.000		0.039	-	-	0.000	0.000	0.000		0.089	-	-			0.028			
3.000	0.000	0.000	0.000		0.179	-	1	0.000	0.000	0.000		0.248	-	2			0.000	0.000	0.000		0.105	-	-	0.000	0.000	0.000		0.169	-	-			0.030			
3.200	0.000	0.000	0.000		0.089	-	-	0.000	0.000	0.000		0.157	-	-			0.000	0.000	0.000		0.215	-	-	0.000	0.000	0.000		0.278	-	-			0.032			
3.400	0.000	0.000	0.000		0.038	-	-	0.000	0.000	0.000		0.095	-	-			0.000	0.000	0.000		0.364	-	-	0.000	0.000	0.000		0.416	-	-			0.034			
3.600	0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.055	-	-			0.000	0.000	0.000		0.541	-	-	0.000	0.000	0.000		0.576	-	-			0.036			
3.800	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.030	-	-			0.000	0.000	0.000		0.732	-	-	0.000	0.000	0.000		0.752	-	-			0.038			
4.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.016	-	-			0.000	0.000	0.000		0.930	-	-	0.000	0.000	0.000		0.939	-	-			0.040			
4.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		1.33	-	-	0.000	0.000	0.000		1.33	-	-			0.044			

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

	Call Options																Put Options																				
	December 2019							January 2020							Other Months		December 2019							January 2020							Other Months						
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price				
	Totals:						0	11							0	72	0	0							0	0							0	50	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																		
December 2019																	January 2020																		
Other Months																	December 2019																		
January 2020																	Other Months																		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price		
0.900	0.000	0.000	0.000		2.20	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.009			
0.950	0.000	0.000	0.000		2.15	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.010			
1.000	0.000	0.000	0.000		2.10	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.010			
1.100	0.000	0.000	0.000		2.00	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.011			
1.200	0.000	0.000	0.000		1.90	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.012			
1.300	0.000	0.000	0.000		1.80	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.013			
1.400	0.000	0.000	0.000		1.70	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.014			
1.500	0.000	0.000	0.000		1.60	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.015			
1.600	0.000	0.000	0.000		1.50	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.016			
1.700	0.000	0.000	0.000		1.40	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.017			
1.800	0.000	0.000	0.000		1.30	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.018			
1.900	0.000	0.000	0.000		1.20	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.019			
2.000	0.000	0.000	0.000		1.10	-	-	0.000	0.000	0.000		1.11	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.020		
2.200	0.000	0.000	0.000		0.904	-	-	0.000	0.000	0.000		0.910	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.022		
2.400	0.000	0.000	0.000		0.706	-	-	0.000	0.000	0.000		0.721	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.014	-	-			0.024		
2.600	0.000	0.000	0.000		0.514	-	-	0.000	0.000	0.000		0.546	-	-			0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.038	-	-			0.026		
2.800	0.000	0.000	0.000		0.341	-	-	0.000	0.000	0.000		0.393	-	-			0.000	0.000	0.000		0.037	-	11	0.000	0.000	0.000		0.084	-	-			0.028		
3.000	0.000	0.000	0.000		0.202	-	11	0.000	0.000	0.000		0.270	-	-			0.000	0.000	0.000		0.098	-	31	0.000	0.000	0.000		0.161	-	-			0.030		
3.200	0.000	0.000	0.000		0.106	-	11	0.000	0.000	0.000		0.175	-	-			0.000	0.000	0.000		0.202	-	-	0.000	0.000	0.000		0.266	-	-			0.032		
3.400	0.000	0.000	0.000		0.050	-	30	0.000	0.000	0.000		0.107	-	5			0.000	0.000	0.000		0.345	-	-	0.000	0.000	0.000		0.398	-	-			0.034		
3.600	0.000	0.000	0.000		0.021	-	5	0.000	0.000	0.000		0.063	-	-			0.000	0.000	0.000		0.516	-	-	0.000	0.000	0.000		0.554	-	-			0.036		
3.800	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.036	-	-			0.000	0.000	0.000		0.704	-	-	0.000	0.000	0.000		0.727	-	-			0.038		
4.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.019	-	-			0.000	0.000	0.000		0.900	-	-	0.000	0.000	0.000		0.912	-	-			0.040		
4.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		1.30	-	-	0.000	0.000	0.000		1.30	-	-			0.044		
Totals:						0	57							0	5	0	0							0	42							0	20	0	0
Number of Trades:						0								0		0								0.00								0		0	

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	---	---	---	---	---	---	---	115,644
AEGNBOR	AEGEAN AIRLINES (CR)	---	---	---	---	---	---	---	11,211
ALPHABOR	ALPHA BANK (CR)	23,000	---	---	---	---	---	---	44,435,972
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
TATTBOR	ATTICA BANK S.A. (CR)	---	---	---	---	---	5,000	0.01%	370
EEEBOR	CC HBC AG (CR)	---	---	---	---	---	---	---	70,546
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	150	---	---	---	---	---	---	1,898
EUROBBOR	EUROBANK ERGASIAS (CR)	34,182	---	---	---	---	---	---	57,886,517
EYDAPBOR	EYDAP S.A. (CR)	850	---	---	---	---	---	---	232,781
FFGRPBOR	FOLLI FOLLIE (CR)	---	---	---	---	---	---	---	1,120,847
FOYRKBOR	FOURLIS (CR)	---	---	---	---	---	---	---	4,650
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	24,493
SARBOR	GR. SARANTIS S.A. (CR)	2,765	---	---	---	---	---	---	612
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	---	---	---	---	---	---	---	123,778
ELPEBOR	HELLENIC PETROLEUM (CR)	---	---	---	---	---	---	---	56,983
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	---
INLOTBOR	INTRALOT (CR)	---	---	---	---	---	---	---	514,512
BELABOR	JUMBO SA (CR)	22,165	---	---	---	---	---	---	108,098
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	384	---	---	---	---	---	---	5,000
MIGBOR	MARFIN INVESTMENT GROUP (CR)	---	---	---	---	---	---	---	1,659,474
MOHBOR	MOTOR OIL (CR)	4,900	---	---	---	---	---	---	48,134
MYTILBOR	MYTILINEOS (CR)	---	---	---	---	---	---	---	25,742
ETEBOR	NATIONAL BANK (CR)	5,000	---	---	---	---	---	---	21,651,689
OPAPBOR	OPAP (CR)	3,000	---	---	---	---	---	---	1,309,606
HTOBOR	OTE (CR)	5,228	---	---	500	3.02%	---	---	1,123,504
PPABOR	P.P.A. S.A. (CR)	115	---	---	---	---	---	---	2,901
TPEIRBOR	PIRAEUS BANK (CR)	---	---	---	---	---	---	---	23,960,475
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	1,000
PPCBOR	PPC (CR)	15,000	---	---	---	---	4,000	0.01%	6,745,256
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	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
TENERGYBOR	TERNA ENERGY (CR)	---	---	---	---	---	---	---	12,892
TITCBOR	TITAN CEMENT (CB)	---	---	---	---	---	---	---	9,207
VIOBOR	VIOHALCO SA/NV (CB)	---	---	---	---	---	---	---	---

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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