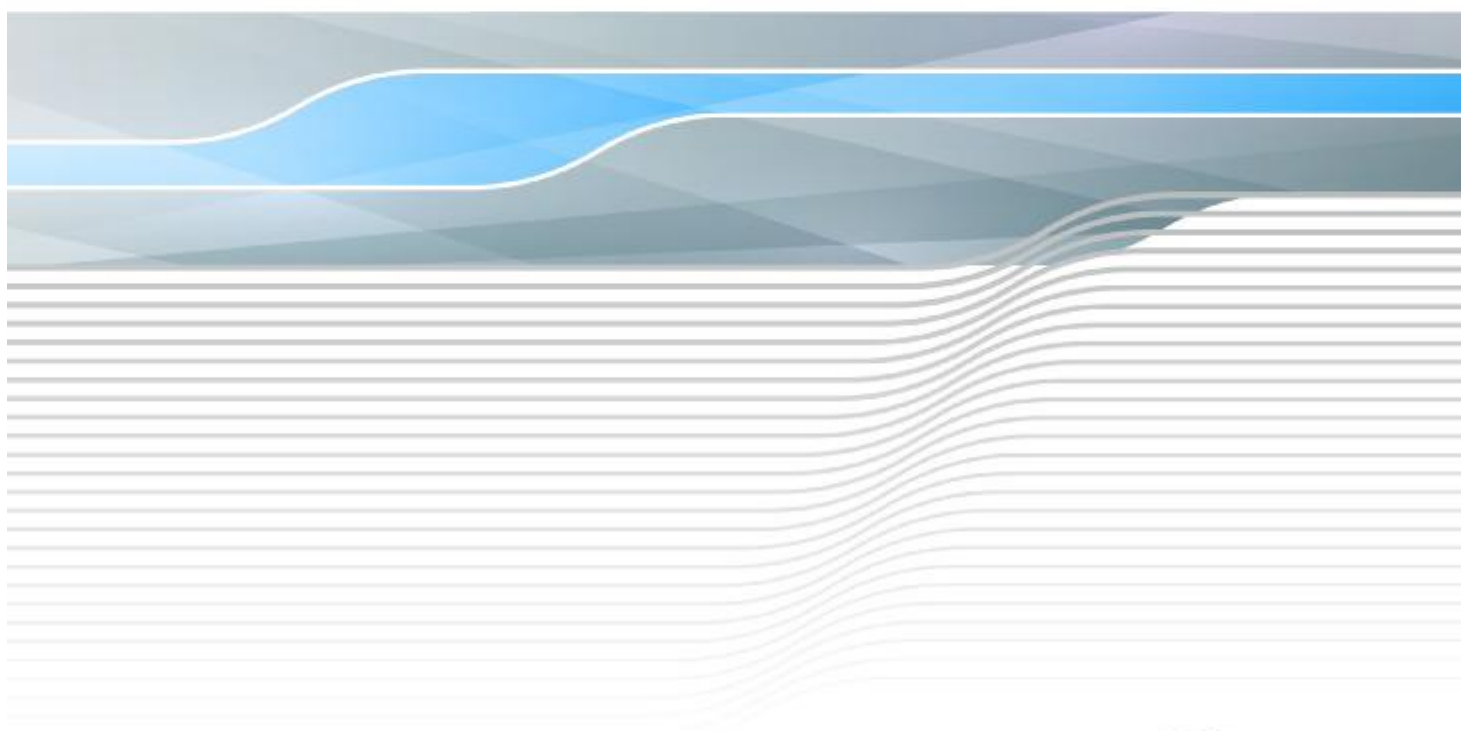


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**Ημερήσιο Δελτίο  
Συναλλακτικής Δραστηριότητας**

Daily Official List  
of Trading Activity

Tuesday, 26 November, 2019  
Year: 140 Trading Day No: 225



**ATHEXGROUP**  
Athens Exchange Group

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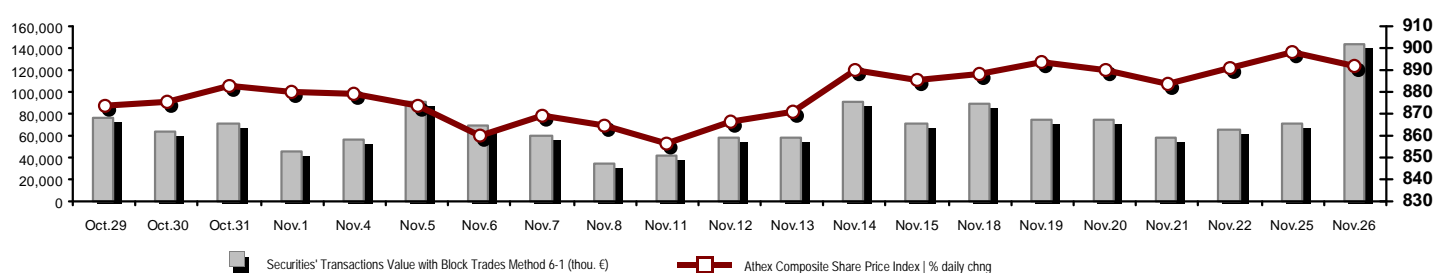
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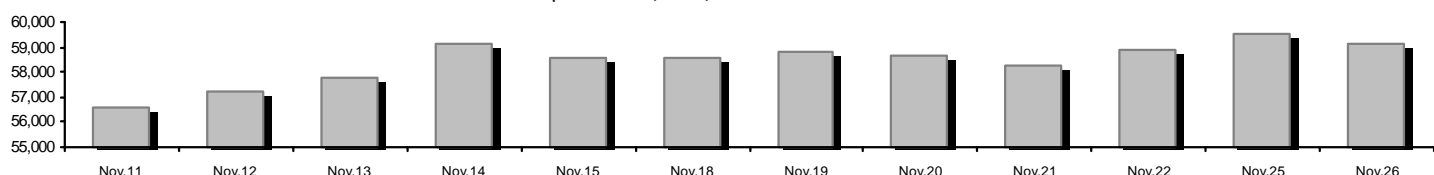
## Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

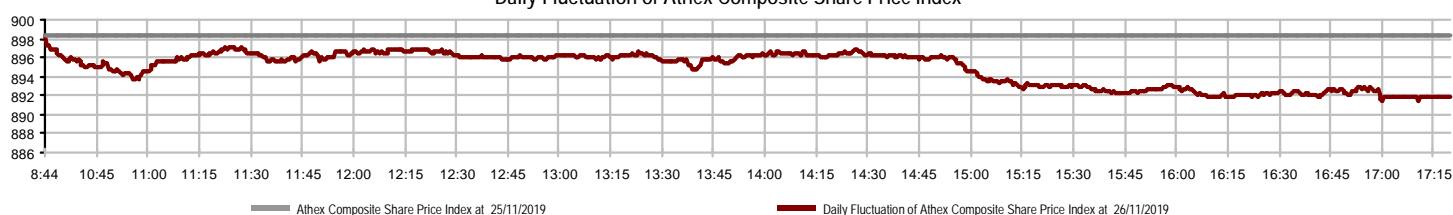


Athex Capitalisation (mill. €) **:	59,145.53	Derivatives Total Open Interest	382,349
Daily change: mill. €   %	-343.38 -0.58%	in Index Futures   % daily chng	10,975 -0.34%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	54,167.10 3.91%	in Stock Futures   % daily chng	367,921 -0.37%
Athex Composite Share Price Index   % daily chng	891.86 -0.71%	in Index Options   % daily chng	2,267 6.43%
Athex Composite Share Price Index Capitalisation (mill. €)	54,106.74	in Stock Options   % daily chng	1,186 0.00%
Daily change (mill. €)	-336.13		
Securities' Transactions Value with Block Trades Method 6-1 (	144,087.63	Derivatives Contracts Volume:	14,229
Daily change: %	72,617.62 101.61%	Daily change: pieces   %	-5,763 -28.83%
YtD Avg Trans. Value: thou. €   % chng prev year Avg	65,979.40 20.14%	YtD Avg Derivatives Contracts % chng prev year Avg	41,169 -26.50%
Blocks Transactions Value of Method 6-1 (thou. €)	8,852.11	Derivatives Trades Number:	1,404
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	7.53	Daily change: number   %	-342 -19.59%
Bonds Transactions Value (thou.€)	2,005.37	YtD Avg Trades number % chng prev year Avg	2,863 5.60%
Securities' Transactions Volume with Block Trades Method 6-1 (th	42,604.82	Lending Total Open Interest	113,837
Daily change: thou. pieces   %	13,186.43 44.82%	Daily change: pieces   %	-1,402 -1.22%
YtD Avg Volume: % chng prev year Avg	32,808.15 -11.69%	Lending Volume (Multilateral/Bilateral)	4,700
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	1,625.86	Daily change: pieces   %	1,602
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	1.00	Multilateral Lending	4,700
Bonds Transactions Volume	1,966,000	Bilateral Lending	0
Securities' Trades Number with Block Trades Method 6-1	29,365	Lending Trades Number:	2
Daily change: number   %	-2,915 -9.03%	Daily change: %	-4
YtD Avg Trades number % chng prev year Avg	27,383 34.69%	Multilateral Lending Trades Number	2
Number of Blocks Method 6-1	12	Bilateral Lending Trades Number	0
Number of Blocks Method 6-2 & 6-3	1		
Number of Bonds Transactions	171		

Athex Capitalisation (mill. €) \*\*



Daily Fluctuation of Athex Composite Share Price Index



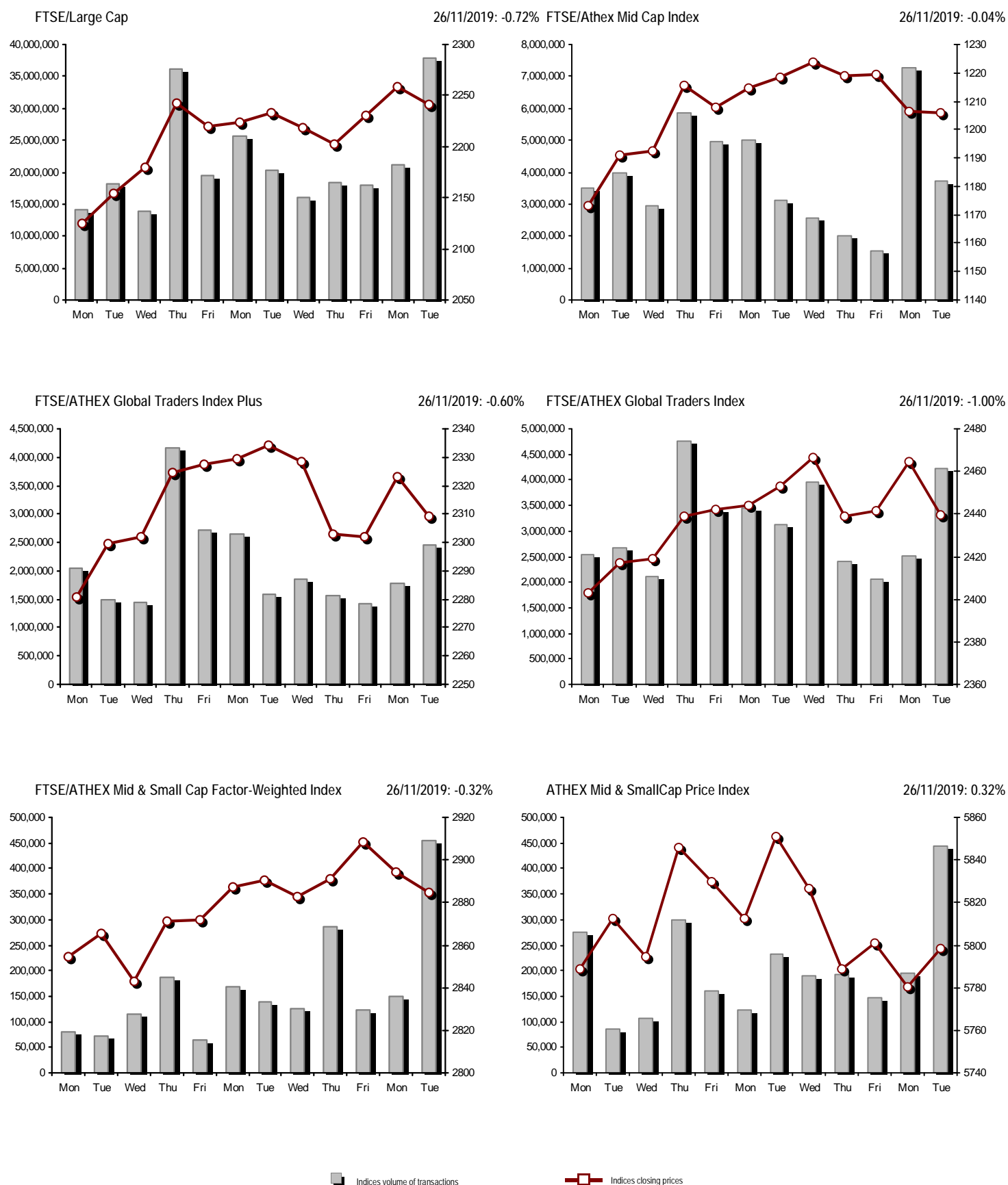
## Athex Indices

Index name	26/11/2019	25/11/2019	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	891.86 €	898.23	-6.37	-0.71%	891.33	898.23	600.12	901.57	45.42% #
FTSE/Athex Large Cap	2,241.81 €	2,258.17	-16.36	-0.72%	2,241.26	2,258.17	1,580.73	2,270.46	39.38% #
FTSE/Athex Mid Cap Index	1,206.05 €	1,206.54	-0.49	-0.04%	1,203.43	1,213.04	945.49	1,467.88	23.69% #
FTSE/ATHEX-CSE Banking Index	675.51 €	688.38	-12.87	-1.87%	675.15	688.39	275.15	699.47	103.01% #
FTSE/ATHEX Global Traders Index Plus	2,309.12 €	2,322.95	-13.83	-0.60%	2,306.33	2,328.23	1,947.04	2,479.89	15.78% #
FTSE/ATHEX Global Traders Index	2,439.70 €	2,464.37	-24.67	-1.00%	2,437.07	2,464.37	1,866.67	2,517.12	28.58% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	2,885.02 €	2,894.20	-9.18	-0.32%	2,874.78	2,908.10	2,173.67	2,923.40	30.24% #
ATHEX Mid & SmallCap Price Index	5,798.53 #	5,780.27	18.26	0.32%	5,755.58	5,804.63	3,914.71	5,994.42	46.35% #
FTSE/Athex Market Index	555.32 €	559.29	-3.97	-0.71%	555.19	559.29	392.32	563.60	39.12% #
FTSE Med Index	5,008.54 #	4,931.91	76.63	1.55%			3,966.78	5,008.54	26.32% #
Athex Composite Index Total Return Index	1,453.93 €	1,464.32	-10.39	-0.71%	1,453.06	1,464.32	952.47	1,466.98	49.37% #
FTSE/Athex Large Cap Total Return	3,313.42 €	3,337.60	-24.18	-0.72%			2,321.35	3,347.07	41.60% #
FTSE/ATHEX Large Cap Net Total Return	1,016.97 €	1,024.39	-7.42	-0.72%	1,016.72	1,024.39	692.89	1,027.12	44.25% #
FTSE/Athex Mid Cap Total Return	1,470.18 €	1,470.78	-0.60	-0.04%			1,180.35	1,784.30	22.16% #
FTSE/ATHEX-CSE Banking Total Return Index	590.43 €	601.68	-11.25	-1.87%			265.40	605.55	88.35% #
Hellenic Mid & Small Cap Index	1,201.30 €	1,206.75	-5.45	-0.45%	1,198.47	1,207.76	884.70	1,269.98	32.50% #
FTSE/Athex Banks	892.51 €	909.52	-17.01	-1.87%	892.03	909.53	363.54	924.17	103.01% #
FTSE/Athex Financial Services	1,001.44 #	985.37	16.07	1.63%	985.37	1,020.33	744.92	1,191.69	28.35% #
FTSE/Athex Industrial Goods & Services	2,592.02 #	2,591.65	0.37	0.01%	2,589.79	2,613.37	1,884.26	2,967.88	35.74% #
FTSE/Athex Retail	71.59 ~	71.59	0.00	0.00%	70.33	73.10	58.44	82.89	19.50% #
FTSE/ATHEX Real Estate	4,762.76 €	4,830.56	-67.80	-1.40%	4,754.52	4,861.86	2,928.70	6,158.58	57.71% #
FTSE/Athex Personal & Household Goods	9,635.55 €	9,805.61	-170.06	-1.73%	9,620.30	9,817.47	6,649.54	9,943.56	40.08% #
FTSE/Athex Food & Beverage	11,113.80 #	11,046.50	67.30	0.61%	11,025.05	11,152.30	10,000.70	13,120.06	9.92% #
FTSE/Athex Basic Resources	6,629.94 €	6,641.91	-11.97	-0.18%	6,543.73	6,703.44	3,146.82	11,171.70	102.08% #
FTSE/Athex Construction & Materials	2,947.24 €	2,965.55	-18.31	-0.62%	2,921.22	2,971.67	2,437.75	3,183.37	14.13% #
FTSE/Athex Oil & Gas	5,209.43 #	5,189.86	19.57	0.38%	5,162.21	5,224.94	4,612.01	5,758.60	7.19% #
FTSE/Athex Chemicals	8,867.66 #	8,821.33	46.33	0.53%	8,808.40	8,913.99	7,722.79	11,217.47	8.46% #
FTSE/Athex Travel & Leisure	1,736.91 #	1,727.77	9.14	0.53%	1,704.59	1,737.05	1,309.57	1,754.14	31.28% #
FTSE/Athex Technology	882.19 €	883.47	-1.28	-0.14%	876.75	887.94	692.80	1,087.14	24.39% #
FTSE/Athex Telecommunications	3,773.77 €	3,839.83	-66.06	-1.72%	3,773.77	3,839.83	2,614.94	3,845.34	44.01% #
FTSE/Athex Utilities	2,849.18 €	2,864.92	-15.74	-0.55%	2,842.47	2,874.81	1,729.19	2,923.15	61.98% #
FTSE/Athex Health Care	491.77 #	491.08	0.69	0.14%	482.83	494.52	460.82	512.40	-2.85% €
Athex All Share Index	208.28 €	209.49	-1.20	-0.57%	208.28	208.28	157.01	215.26	31.81% #
Hellenic Corporate Bond Index	121.01 €	121.13	-0.12	-0.10%			116.31	121.33	4.01% #
Hellenic Corporate Bond Price Index	96.59 €	96.71	-0.12	-0.12%			95.04	97.19	0.84% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 22/11/2019.

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	124	107	16	1
Gain / Lose / Same:	46 / 52 / 26	41 / 46 / 20	4 / 6 / 6	1 / 0 / 0
Athex Capitalisation (mill. €) **	59,145.53	58,850.28	295.25	
Daily Average Trans/ons Value(thou.€)	65,979.40	65,955.57	52.43	42.58
Transactions Value	144,095.16	143,981.78	26.52	86.85
Main Board:	135,235.52	135,122.14	26.52	86.85
Blocks Board 6_2_3:	8,859.64	8,859.64	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	32,808,146	32,462,386	374,493	1,944
Transactions Volume	42,605,822	42,358,785	243,287	3,750
Main Board:	40,978,966	40,731,929	243,287	3,750
Blocks Board 6_2_3:	1,626,856	1,626,856	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	27,383	27,234	148	3
Number of Trades	29,366	29,224	140	2
Main Board:	29,353	29,211	140	2
Blocks Board 6_2_3:	13	13	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

## Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	0 / 4 / 2	10,561	29,012,894	48,294,620.56	33.52%
5510	- Basic Resources	6 / 5 / 3	342	147,352	126,444.73	0.09%
5010	- Construction & Materials	3 / 8 / 2	1,797	887,805	5,877,044.73	4.08%
4020	- Consumer Products & Services	0 / 6 / 1	1,611	565,675	9,032,426.34	6.27%
6010	- Energy	3 / 1 / 0	1,357	379,580	7,833,588.57	5.44%
12000	- Financial Instruments	1 / 0 / 0	2	3,750	86,850.00	0.06%
3020	- Financial Services	2 / 0 / 1	1,197	2,927,119	1,452,833.92	1.01%
4510	- Food Beverage & Tobacco	5 / 3 / 3	368	256,630	1,460,191.95	1.01%
2010	- Health Care	2 / 1 / 0	61	82,770	17,781.48	0.01%
5020	- Industrial Goods & Service	10 / 5 / 4	1,612	817,448	4,698,288.05	3.26%
3030	- Insurance	0 / 0 / 1	123	16,432	79,273.12	0.06%
4030	- Media	0 / 0 / 0	---	---	---	---
4520	- Personal Care, Drug & Grocery Stores	0 / 2 / 1	235	98,256	401,644.70	0.28%
3510	- Real Estate	4 / 3 / 1	1,144	977,781	7,197,862.19	5.00%
4040	- Retail	3 / 2 / 2	374	173,868	523,931.86	0.36%
1010	- Technology	3 / 2 / 2	445	74,336	177,978.84	0.12%
1510	- Telecommunications	0 / 3 / 1	2,282	1,405,472	18,153,522.03	12.60%
4050	- Travel & Leisure	3 / 3 / 2	4,359	3,921,691	35,702,961.98	24.78%
6510	- Utilities	1 / 4 / 0	1,496	856,963	2,977,913.80	2.07%

## Top 10 best &amp; worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
MATHIOS REFRACTORY SA (CR)	0.442	16.32% #	MLS MULTIMEDIA SA (CR)	1.445	-3.67% €
MARFIN INVESTMENT GROUP (CR)	0.095	5.56% #	KRI-KRI S.A. (CR)	5.34	-3.26% €
MOTODYNAMICS S.A. (CR)	1.35	2.27% #	EUROBANK ERGASIAS (CR)	0.9425	-2.83% €
PROFILE SA (CR)	3.55	1.43% #	INTRALOT (CR)	0.3885	-2.14% €
TPA SA (CR)	26.5	1.15% #	JUMBO SA (CR)	18.38	-2.13% €
QUEST HOLDINGS (CR)	7.32	1.10% #	NATIONAL BANK (CR)	3.08	-2.10% €
BRIQ PROPERTIES (CR)	2.16	0.93% #	OTE (CR)	13.71	-1.72% €
OPAP (CR)	10.17	0.89% #	INTRACOM HOLDINGS (CR)	0.87	-1.70% €
HELLENIC EXCHANGES-A.S.E. (CR)	4.61	0.77% #	LAMDA DEVELOPMENT SA (CR)	7.5	-1.58% €
MOTOR OIL (CR)	21.72	0.74% #	IKTINOS HELLAS SA (CR)	1.032	-1.53% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OPAP (CR)	35,125.48	0.89% #	EUROBANK ERGASIAS (CR)	14,974,092	-2.83% €
OTE (CR)	18,071.40	-1.72% €	ALPHA BANK (CR)	7,406,673	-1.47% €
NATIONAL BANK (CR)	17,410.84	-2.10% €	NATIONAL BANK (CR)	5,632,479	-2.10% €
EUROBANK ERGASIAS (CR)	14,187.21	-2.83% €	OPAP (CR)	3,465,878	0.89% #
ALPHA BANK (CR)	13,901.30	-1.47% €	MARFIN INVESTMENT GROUP (CR)	2,668,894	5.56% #
JUMBO SA (CR)	8,378.78	-2.13% €	OTE (CR)	1,313,132	-1.72% €
MOTOR OIL (CR)	7,592.45	0.74% #	LAMDA DEVELOPMENT SA (CR)	954,796	-1.58% €
LAMDA DEVELOPMENT SA (CR)	7,165.82	-1.58% €	PIRAEUS BANK (CR)	846,290	0.00% -
TITAN CEMENT (CB)	4,109.87	-1.29% €	PPC (CR)	686,749	0.26% #
MYTILINEOS (CR)	2,757.63	0.20% #	JUMBO SA (CR)	454,357	-2.13% €

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	167	903	10,975
FTSE/Athex Large Cap	167	903	10,975
Stock Futures	1,193	12,943	367,921
ADMIE (IPTO) HOLDING S.A. (CR)	21	90	7,537
ALPHA BANK (CR)	119	1,679	61,544
ATTICA BANK S.A. (CR)	0	0	7,475
CC HBC AG (CR)	51	104	674
CENERGY HOLDINGS (CB)	2	20	7,677
ELLAKTOR (CR)	47	346	20,861
EUROBANK ERGASIAS (CR)	123	3,468	36,593
EYDAP S.A. (CR)	5	13	427
FOURLIS (CR)	1	1	202
GEK TERNA (CR)	34	133	10,516
HELLENIC EXCHANGES-A.S.E. (CR)	45	169	2,662
HELLENIC PETROLEUM (CR)	1	1	2,109
INTRACOM HOLDINGS (CR)	3	18	3,800
INTRALOT (CR)	23	128	6,121
JUMBO SA (CR)	52	179	549
LAMDA DEVELOPMENT SA (CR)	123	635	1,397
MARFIN INVESTMENT GROUP (CR)	74	2,343	79,974
MOTOR OIL (CR)	13	15	605
MYTILINEOS (CR)	50	108	13,138
NATIONAL BANK (CR)	139	1,591	36,928
OPAP (CR)	73	431	7,071
OTE (CR)	15	70	2,160
P.P.A. S.A. (CR)	0	0	729
PIRAEUS BANK (CR)	113	1,078	30,120
PPC (CR)	40	235	15,795
TERNA ENERGY (CR)	17	62	4,801
TITAN CEMENT (CB)	3	3	68
VIOHALCO SA/NV (CB)	6	23	6,388
Index Options	34	356	2,267
FTSE/Athex Large Cap	34	356	2,267
Stock Options	10	27	1,186
ALPHA BANK (CR)	0	0	40
NATIONAL BANK (CR)	6	11	625
OPAP (CR)	1	3	19
OTE (CR)	0	0	245
PIRAEUS BANK (CR)	3	13	133
PPC (CR)	0	0	124
Total Derivatives Traded	1,404	14,229	382,349

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]
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Main Market - High Liquidity Class

1,543,699,381	0.300	---	---	---	07/04/2008	18/04/2017	---	ALPHA BANK (CR)	1.872	-1.47	€ 1.9	25/11/2019	1.9	1.869	1.903	1.872	1.877	9269@1.87	2000@1.88	---	---	7,406,673	2,813	13,901,296.66	2,889,805.24	0.841	1.983	30101010
461,254,013	0.300	---	---	---	04/06/2008	30/04/2018	---	ATTICA BANK S.A. (CR)	0.435	-1.36	€ 0.441	25/11/2019	0.4445	0.435	0.4445	0.435	0.439	1000@0.434	700@0.437	---	---	147,648	133	64,823.89	200,645.50	0.0992	0.62	30101010
190,162,681	---	---	---	---	---	07/12/2016	---	CENERGY HOLDINGS (CB)	1.322	0.30	# 1.318	25/11/2019	1.324	1.318	1.328	1.322	1.326	414@1.32	2752@1.32	---	---	36,576	99	48,484.19	251,395.06	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)	29.78	0.64	# 29.59	25/11/2019	29.69	29.53	29.88	29.78	29.697	205@29.73	865@29.80	---	---	46,895	212	1,392,629.4910	997,322.96	26.81	35.2	45101020
51,807,314	0.810	---	---	---	21/06/2010	23/07/2019	---	FOURLIS (CR)	5.35	-0.93	€ 5.4	25/11/2019	5.43	5.35	5.45	5.35	5.394	21280@5.33	4690@5.43	---	---	55,401	205	298,843.21	277,169.13	3.775	5.86	40401010
76,000,000	1.00	---	---	---	03/07/2007	17/09/2018	---	INTRACOM HOLDINGS (CR)	0.87	-1.70	€ 0.885	25/11/2019	0.885	0.86	0.885	0.87	0.869	1000@0.864	503@0.870	---	---	91,118	153	79,154.87	66,120.00	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)	18.38	-2.13	€ 18.78	25/11/2019	18.47	18.38	18.84	18.38	18.441	2502@18.36	356@18.61	---	---	454,357	1,372	8,378,783.92	2,500,778.37	12.22	18.88	40203045
79,721,775	0.300	---	---	---	30/05/2007	23/06/2014	---	LAMDA DEVELOPMENT SA (CR)	7.5	-1.58	€ 7.62	25/11/2019	7.68	7.48	7.68	7.5	7.505	935@7.48	31486@7.50	---	---	954,796	1,055	7,165,815.44	597,913.31	5.62	10.1	35101010
939,510,748	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.095	5.56	# 0.09	25/11/2019	0.0907	0.0901	0.0954	0.095	0.093	10000@0.094	5000@0.095	---	---	2,668,894	516	248,155.39	89,253.52	0.067	0.1592	30202000
82,447,868	---	---	---	---	---	23/07/2019	---	TITAN CEMENT (CB)	18.34	-1.29	€ 18.58	25/11/2019	18.58	18.18	18.7	18.34	18.369	500@18.30	25064@18.34	---	---	223,735	644	4,109,869.38	1,512,093.90	17.86	20	50101030
259,189,761	---	---	---	---	---	26/02/2016	---	VIOHALCO SA/NV (CB)	3.73	-0.80	€ 3.76	25/11/2019	3.755	3.71	3.78	3.73	3.758	2058@3.71	264@3.75	---	---	86,481	171	324,970.74	966,777.81	2.45	4.495	50203000
232,000,000	2.12	---	---	0.0601	02/08/2019	19/06/2017	---	ADMIE (IPTO) HOLDING S.A. (CR)	2.18	-1.36	€ 2.21	25/11/2019	2.19	2.17	2.215	2.18	2.185	1132@2.17	1500@2.19	11.97	2018	82,214	212	179,647.20	505,760.00	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)	8.18	-1.09	€ 8.27	25/11/2019	8.11	8.11	8.28	8.18	8.222	1185@8.12	6197@8.28	---	---	50,609	199	416,115.81	584,191.88	6.97	8.73	40501010
103,423,291	0.570	---	---	---	01/08/2011	19/04/2016	---	GEK TERNA (CR)	7.06	0.57	# 7.02	25/11/2019	6.95	6.94	7.06	7.06	7.036	5000@7.04	17256@7.06	---	---	140,092	276	985,729.49	730,168.43	4.08	7.06	50101010
232,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	3.126	0.26	# 3.118	25/11/2019	3.11	3.11	3.15	3.126	3.128	998@3.12	1000@3.14	---	---	686,749	791	2,148,314.70	725,232.00	1.201	3.26	65101015
914,715,153	3.00	---	---	---	16/05/2008	29/08/2018	---	NATIONAL BANK (CR)	3.08	-2.10	€ 3.146	25/11/2019	3.146	3.08	3.146	3.08	3.091	158758@3.08	250@3.10	---	---	5,632,479	3,363	17,410,842.29	2,817,322.67	0.9	3.15	30101010
214,272,003	1.03	---	---	---	05/07/2011	22/07/2019	---	ELLAKTOR (CR)	1.666	-1.07	€ 1.684	25/11/2019	1.68	1.66	1.686	1.666	1.673	14071@1.66	348@1.68	---	---	379,889	607	635,558.65	356,977.16	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)	4.61	0.77	# 4.575	25/11/2019	4.62	4.605	4.74	4.61	4.65	546@4.61	500@4.64	---	---	257,475	672	1,197,148.53	278,204.28	3.52	5.23	30202015
305,635,185	2.18	---	0.4	0.75	01/07/2019	01/10/2003	---	HELLENIC PETROLEUM (CR)	8.64	-0.46	€ 8.68	25/11/2019	8.61	8.58	8.72	8.64	8.62	996@8.62	7@8.66	---	---	27,760	205	239,295.38	2,640,688.00	7.23	9.6	60101000
114,320,400	0.100	---	(0.0175)	#####	08/07/2019	05/08/2019	---	IKTINOS HELLAS SA (CR)	1.032	-1.53	€ 1.048	25/11/2019	1.058	1.03	1.058	1.032	1.038	400@1.03	8995@1.04	---	---	99,163	138	102,943.17	117,978.65	0.881	1.3975	50101035
156,961,721	0.300	---	---	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	0.3885	-2.14	€ 0.397	25/11/2019	0.3945	0.387	0.402	0.3885	0.394	7020@0.388	351@0.390	---	---	392,149	301	154,466.08	60,979.63	0.3	0.581	40501020
19,804,134	0.300	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	2.745	0.92	# 2.72	25/11/2019	2.72	2.71	2.78	2.745	2.758	19@2.71	95@2.75	---	2018	1,116	14	3,078.08	54,362.35	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)	21.72	0.74	# 21.56	25/11/2019	21.54	21.46	21.8	21.72	21.677	1270@21.70	207@21.76	---	---	350,261	1,137	7,592,452.40	2,406,206.33	19.12	24.4	60101020
142,891,161	0.970	---	0.32	0.36	26/06/2019	07/07/2017	---	MYTILINEOS (CR)	9.8	0.20	# 9.78	25/11/2019	9.85	9.8	9.905	9.8	9.841	177@9.80	1000@9.83	---	---	280,212	947	2,757,626.47	1,400,333.38	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	---	↘ 23	25/11/2019	23	22.8	23	23	22.976	4479@22.80	6383@23.00	20.62	2018	15,927	104	365,939.95	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)	10.17	0.89	# 10.08	25/11/2019	10.02	9.91	10.17	10.17	10.135	4700@10.14	5899@10.18	---	---	3,465,878	3,818	35,125,475.19	3,270,910.42	7.5241	10.32	40501020
479,939,319	2.83	0.16	0.3529	0.5245	22/07/2019	18/06/1998	---	OTE (CR)	13.71	-1.72	€ 13.95	25/11/2019	13.9	13.71	13.9	13.71	13.762	10772@13.70	79@13.79	---	---	1,313,132	2,107	18,071,397.40	6,579,968.06	9.5	13.99	15102015
436,659,164	6.00	---	---	---	16/05/2008	31/07/2017	---	PIRAEUS BANK (CR)	3.13	---	↘ 3.13	25/11/2019	3.13	3.112	3.148	3.13	3.131	6126@3.12	18509@3.14	---	---	846,290	1,199	2,649,469.95	1,366,743.18	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	---	↘ 8.3	25/11/2019	8.2	8.14	8.33	8.3	8.281	501@8.27	5000@8.36	---	---	36,739	160	304,219.86	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)	7.32	-1.21	€ 7.41	25/11/2019	7.35	7.3	7.48	7.32	7.347	4071@7.34	600@7.38	---	---	45,949	276	337,567.33	833,886.61	5.3	7.87	65101010
3,709,161,852	0.230	---	---	---	02/05/2008	20/05/2019	---	EUROBANK ERGASIAS (CR)	0.9425	-2.83	€ 0.97	25/11/2019	0.97	0.94	0.974	0.9425	0.947659419@0.942	10000@0.944	---	---	14,974,092	2,970	14,187,214.65	3,495,885.05	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)	2.85	---	↘ 2.85	25/11/2019	2.83	2.8	2.91	2.87	2.841	100@2.85	161@2.87	---	---	38,608	36	109,701.20	37,409.16	2.38	3.3	40401030
102,847,472	0.300	---	---	---	01/07/2008	01/03/2010	---	AUDIO VISUAL ENTERPRISES (CR)	0.25	---	↘ 0.25	25/11/2019	---	---	---	---	---	3000@0.222	1000@0.246	---	---	---	---	---	25,711.87	0.171	0.4	40301010
48,855,000	0.080	(0.2125)	(0.275)	#####	20/05/2019	25/06/2019	---	AUTOHELLAS SA (CR)	7.14	-0.83	€ 7.2	25/11/2019	7.12	7.08	7.22	7.14	7.179	3397@7.10	2047@7.14	---	---	86,869	151	623,633.26	348,824.70	5.25	7.32	40201040
35,764,593	2.10	---	0.035	0.055	22/03/2019	25/11/2019	---	BRIQ PROPERTIES (CR)	2.16	0.93	# 2.14	25/11/2019	2.2	2.16	2.22	2.16	2.171	4730@2.14	610@2.16	9.33	2018	6,960	26	15,113.60	77,251.52	1.8783	2.4533	35102030
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	1.11	-1.77	€ 1.13	25/11/2019	1.13	1.11	1.13	1.11	1.123	1169@1.11	3272@1.12	---	---	3,659	16	4,107.55	17,555.77	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)	0.243	---	↘	0.243	25/11/2019	---	---	---	---	1250@0.240	3000@0.242	---	---	---	---	---	24,573.08	0.118	0.263	40203040	
784,500	10.00	---	---	0.13	10/10/2019	31/07/2018	---	CNL CAPITAL (CR)	10	---	↘	10	25/11/2019	9.95	9.95	10.1	10.1	10.04	375@9.90	425@10.10	-(6)-	2018	750	9	7,530.00	7,845.00	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	25/11/2019	---	---	---	---	---	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)	1.535	-1.60	€	1.56	25/11/2019	1.585	1.535	1.585	1.535	1.538	390@1.54	300@1.56	---	---	1,460	9	2,245.80	31,587.80	0.744	1.795	50205030
10,500,000	4.00	0.28	0.31	0.36	07/05/2019	02/08/2016	---	INTERCONTINENTAL (CR)	6.6	-3.65	€	6.85	25/11/2019	6.8	6.6	6.8	6.6	6.68	25@6.70	66@6.80	---	---	390	6	2,605.25	69,300.00	5.5	6.95	35102000
30,477,156	0.300	---	---	---	12/08/2008	17/10/2017	---	INTRACOM CONSTR. (CR)	1.77	-0.56	€	1.78	25/11/2019	1.78	1.75	1.82	1.77	1.786	650@1.76	421@1.79	---	---	10,828	29	19,335.00	53,944.57	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)	52.4	1.55	#	51.6	25/11/2019	52	52	52.8	52.6	52.454	5@50.80	8@52.00	1.08	2018	37	4	1,940.80	24,559.88	44	76.8	55102000
10,500,000	0.950	---	---	---	24/06/2008	30/06/2017	---	MEVACO SA (CR)	1.74	-3.33	€	1.8	25/11/2019	1.75	1.74	1.79	1.74	1.748	590@1.74	190@1.79	---	2018	3,610	15	6,311.90	18,270.00	0.91	1.82	55102015
12,417,000	0.310	---	---	0.0205	27/08/2019	28/08/2017	---	MLS MULTIMEDIA SA (CR)	1.445	-3.67	€	1.5	25/11/2019	1.55	1.41	1.55	1.445	1.443	100@1.44	1882@1.45	11.21	2018	45,110	260	65,104.49	17,942.57	0.75	5.32	10101015
3,953,090	0.300	0.2	0.16	0.15	06/06/2019	05/12/2012	---	PAPERPACK (CR)	4.8	---	↘	4.8	25/11/2019	4.8	4.8	4.8	4.8	4.8	300@4.60	50@4.98	24.93	2018	140	2	672.00	18,974.83	2.8	5.8	50203030
11,812,193	0.470	---	---	---	29/05/2018	10/07/2019	---	PROFILE SA (CR)	3.55	1.43	#	3.5	25/11/2019	3.5	3.48	3.56	3.55	3.515	150@3.53	513@3.55	---	---	12,773	78	44,893.31	41,933.29	1.21	4.25	10101010
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.186	---	↘	0.186	25/11/2019	0.186	0.185	0.1895	0.186	0.187	500@0.182	4884@0.186	---	---	3,055	17	570.81	5,086.19	0.161	0.271	10101010
35,740,896	0.040	---	---	---	05/09/2008	25/11/2019	---	QUEST HOLDINGS (CR)	7.32	1.10	#	7.24	25/11/2019	7.3	7.24	7.32	7.32	7.285	1500@7.28	200@7.34	---	---	8,639	69	62,931.68	261,623.36	4.2667	7.56	10101010
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	1.19	0.85	#	1.18	25/11/2019	1.15	1.15	1.19	1.19	1.173	1264@1.16	350@1.19	---	---	2,884	18	3,383.12	68,347.51	0.8	1.3	35101010
6,456,530	1.08	---	---	---	04/07/2019	02/08/2010	---	SPACE HELLAS SA (CR)	4.54	-2.37	€	4.65	25/11/2019	4.54	4.54	4.72	4.54	4.576	200@4.52	50@4.69	---	---	586	17	2,681.59	29,312.65	4.34	5.55	15101010
15,627,315	0.300	---	---	---	16/11/1992	24/07/2019	---	UNIBIOS (CR)	0.385	1.58	#	0.379	25/11/2019	0.372	0.372	0.386	0.385	0.382	1000@0.375	790@0.385	---	---	12,098	24	4,626.73	6,016.52	0.2334	0.47	50204000
77,654,850	0.300	---	---	---	01/07/2011	21/02/2003	---	AVAX S.A. (CR)	0.689	-0.14	€	0.69	25/11/2019	0.685	0.684	0.695	0.692	0.687	5230@0.685	1800@0.690	---	---	17,470	41	12,003.00	53,504.19	0.286	0.879	50101010
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	1.145	---	↘	1.145	25/11/2019	1.155	1.12	1.16	1.145	1.14	110@1.12	323@1.15	---	---	3,724	30	4,244.99	25,208.61	0.181	2.17	55102035
401,136	15.25	---	0.75	---	05/04/2018	12/09/2019	---	ANDROMEDA SA (CR)	24.8	---	↘	24.8	25/11/2019	---	---	---	---	---	100@24.60	1@25.20	---	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	1.56	#	0.64	25/11/2019	0.695	0.595	0.695	0.65	0.649	400@0.630	1930@0.650	---	---	8,429	23	5,466.64	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	---	VOGIATZOLOU SYSTEMS SA (CR)	2.3	0.88	#	2.28	25/11/2019	2.3	2.3	2.3	2.3	2.3	40@2.16	69@2.30	---	---	10	1	23.00	14,547.50	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	---	↘	0.77	25/11/2019	---	---	---	---	---	2500@0.750	1080@0.770	19.22	2018	---	---	---	18,526.20	0.585	0.9	50205010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.379	-1.30	€	0.384	25/11/2019	0.38	0.375	0.38	0.379	0.378	408@0.369	1019@0.379	---	---	9,631	5	3,643.75	13,158.88	0.2	0.465	40202015
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	1.03	-1.91	€	1.05	25/11/2019	1.05	1.015	1.065	1.03	1.034	108@1.02	558@1.03	---	---	7,094	26	7,331.89	14,083.40	0.605	1.16	45102020
11,250,000	0.520	0.04	---	0.04	22/07/2019	09/11/2015	---	EKTER SA (CR)	1.29	-1.15	€	1.305	25/11/2019	1.3	1.28	1.305	1.29	1.293	2400@1.28	3848@1.30	---	---	6,410	26	8,289.60	14,512.50	1.18	1.985	50101010
18,410,839	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	1.4	0.36	#	1.395	25/11/2019	1.4	1.4	1.4	1.4	1.4	140@1.39	1421@1.40	-(6)-	2017	1,806	5	2,528.40	25,775.17	1.105	1.685	55102010
375,241,586	0.390	---	---	0.03	28/05/2019	14/07/2006	---	ELVALHALCOR (CR)	1.79	-0.56	€	1.8	25/11/2019	1.806	1.784	1.806	1.79	1.8	100@1.78	1535@1.80	---	---	35,488	69	63,895.72	671,682.44	1.19	2.095	55102015
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.336	-5.62	€	0.356	25/11/2019	0.34	0.316	0.34	0.336	0.328	49@0.310	700@0.328	---	---	4,080	8	1,339.08	10,662.80	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)	14.28	---	↘	14.28	25/11/2019	14.12	14.08	14.3	14.28	14.176	200@14.10	499@14.28	---	---	5,712	83	80,973.12	283,670.57	12.2	15.2	30101010
26,730,187	0.520	---	0.04	0.06	09/07/2019	01/08/2017	---	ELTON SA (CR)	1.71	0.59	#	1.7	25/11/2019	1.71	1.67	1.72	1.71	1.692	40@1.70	184@1.71	22.03	2017	8,776	52	14,848.06	45,708.62	1.2	1.93	50205010
14,050,971	0.340	---	---	---	13/12/2017	21/02/2018	---	ELTRAK SA (CR)	3.3	---	↘	3.3	25/11/2019	3.3	3.3	3.3	3.3	3.31625829@3.30	656@3.38	---	---	329,638	91	1,087,805.40	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	4.86	-0.21	€	4.87	25/11/2019	4.93	4.86	4.94	4.86	4.866	290@4.83	200@4.88	---	---	1,655	14	8,053.30	176,418.00	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)	7.54	-0.13	€	7.55	25/11/2019	7.55	7.46	7.56	7.54	7.534	4909@7.50	29073@7.54	---	---	40,396	203	304,331.27	803,010.00	4.825	8.37	65102030
27,503,677	0.630	0.1	0.12	0.13	29/05/2019	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	4.82	---	↘	4.82	25/11/2019																

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)	0.685	0.74 #	0.68	25/11/2019	0.685	0.685	0.685	0.685	0.685	260@0.655	1664@0.660	---	2018	1,050	7	719.25	5,771.06	0.387	0.875	50205010	
14,679,792	1.68	0.07	---	---	28/06/2017	04/09/2000	---	KARATZIS SA (CR)	8.15	---	↘	8.15	25/11/2019	---	---	---	---	1480@7.80	20@8.05	---	---	---	---	---	119,640.30	6	8.45	50203030	
40,219,218	0.260	---	---	---	02/07/2018	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	0.8	0.76 #	0.794	25/11/2019	0.8	0.788	0.8	0.8	0.793	5@0.790	575@0.798	---	---	3,264	14	2,587.33	32,175.37	0.524	1.08	50101010	
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	0.74	2.78 #	0.72	25/11/2019	0.68	0.68	0.74	0.74	0.727	1700@0.685	649@0.740	---	---	231	5	167.94	8,517.48	0.4	1	55101020	
21,224,340	0.420	0.01	0.005	---	10/09/2018	25/04/2006	---	KORDELLOS BROS SA (CR)	0.396	-1.98	↗	0.404	25/11/2019	0.41	0.394	0.41	0.396	0.398	330@0.396	1000@0.400	---	2018	7,812	18	3,112.93	8,404.84	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)	5.34	-3.26	↗	5.52	25/11/2019	5.52	5.34	5.52	5.34	5.427	75@5.34	523@5.40	17.44	2018	1,978	17	10,735.06	176,567.83	4.25	5.78	45102020
18,017,472	0.360	---	---	---	15/06/2010	28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	1.49	---	↘	1.49	25/11/2019	---	---	---	---	500@1.38	968@1.50	---	---	---	---	---	26,846.03	0.75	1.72	45101015	
7,595,160	0.600	---	0.0263	0.0263	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	2.1	2.94 #	2.04	25/11/2019	2.02	2.02	2.1	2.1	2.042	40@2.06	490@2.12	---	---	2,227	11	4,547.92	15,949.84	0.81	2.58	40501015	
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.995	2.58 #	0.97	25/11/2019	0.995	0.995	0.995	0.995	0.995	1500@0.720	3112@0.995	---	2018	25	1	24.88	5,909.57	0.294	1.15	40401020	
17,120,280	0.940	---	---	---	01/06/2010	02/08/2019	---	LOULIS MILLS SA (CR)	3.48	---	↘	3.48	25/11/2019	3.36	3.34	3.48	3.48	3.406	1000@3.34	99@3.44	---	---	5,810	13	19,787.40	59,578.57	2.1	3.56	45102020
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.442	16.32 #	0.38	25/11/2019	0.416	0.382	0.45	0.442	0.425	1001@0.440	2000@0.446	---	---	67,950	148	28,864.60	4,340.16	0.172	0.52	55101000	
29,250,000	0.360	---	---	---	02/06/2009	25/04/2019	---	MOTODYNAMICS S.A. (CR)	1.35	2.27 #	1.32	25/11/2019	1.32	1.32	1.35	1.35	1.326	5000@1.32	1000@1.35	---	---	64,136	48	85,068.56	39,487.50	0.5225	1.46	40401030	
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.488	1.67 #	0.48	25/11/2019	0.464	0.462	0.49	0.488	0.481	1700@0.470	50@0.488	---	---	8,154	15	3,922.38	15,707.77	0.296	0.585	55101020	
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.164	---	↘	0.164	25/11/2019	---	---	---	---	400@0.160	900@0.194	---	2018	---	---	---	1,878.96	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	---	↘	0.238	25/11/2019	---	---	---	---	500@0.180	1170@0.250	---	2018	---	---	---	1,878.96	0.13	0.268	50203000	
294,016,812	0.300	---	---	---	08/07/2008	21/03/2016	---	NIREFS SA (CR)	0.211	0.48 #	0.21	25/11/2019	0.21	0.21	0.218	0.211	0.215	1703@0.211	1200@0.217	---	---	71,730	35	15,425.96	62,037.55	0.1514	0.22	45102010	
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.348	9.43 #	0.318	25/11/2019	0.348	0.348	0.348	0.348	0.348	2000@0.270	1399@0.348	---	---	2,000	3	696.00	1,730.07	0.16	0.62	50203030	
25,118,410	0.590	---	---	---	17/08/2000	25/06/2019	---	PAPOUTSANIS (CR)	1.68	-0.59	↗	1.69	25/11/2019	1.7	1.655	1.7	1.68	1.673	100@1.65	7431@1.68	38.18	2018	57,437	67	96,085.76	42,198.93	0.95	1.85	45201020
17,175,776	0.370	---	---	---	14/07/2005	30/09/2003	---	PERSEUS SA (CR)	0.972	-2.80	↗	1	25/11/2019	0.972	0.972	0.99	0.99	0.973	182@0.980	30@0.990	5.71	2018	5,200	7	5,058.20	16,694.85	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)	3.6	---	↘	3.6	25/11/2019	3.6	3.56	3.6	3.6	3.585	310@3.56	1711@3.60	---	---	6,490	57	23,269.37	79,472.39	3.51	4.37	40401010
43,741,452	0.660	---	0.0471	0.0444	20/06/2019	01/11/1999	---	THRACE PLASTICS SA (CR)	2.01	0.50 #	2	25/11/2019	2.02	2	2.02	2.01	2.008	1550@2.00	40@2.01	---	---	12,290	41	24,679.90	87,920.32	1.79	2.6	50203015	
21,912,599	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.95	2.15 #	0.93	25/11/2019	0.885	0.885	0.95	0.95	0.943	1360@0.885	200@0.935	14.20	2018	1,150	6	1,084.05	20,816.97	0.392	1.08	60101020	
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	---	SPIROY AGRICULTURE SA (CR)	0.212	---	↘	0.212	25/11/2019	0.216	0.206	0.216	0.212	0.212	1708@0.212	1225@0.222	---	---	5,379	29	1,140.97	6,028.91	0.18	0.348	45102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	2.38	-0.42	↗	2.39	25/11/2019	2.4	2.34	2.41	2.38	2.361	720@2.36	391@2.38	---	---	9,450	68	22,310.30	96,850.17	1.38	2.88	40202010
1,524,000	0.300	---	---	---	06/07/2007	06/02/2013	---	GIRAKIAN PROFIL SA (CB)	3.9	0.52 #	3.88	25/11/2019	3.86	3.86	3.9	3.9	3.873	10@3.68	10@3.88	---	2018	110	4	426.08	5,943.60	0.865	4.72	55102010	
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.64	-0.77	↗	0.645	25/11/2019	0.65	0.64	0.66	0.64	0.651	25@0.640	1012@0.645	64.66	2018	15,865	21	10,335.10	6,530.29	0.142	0.685	55101020
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.735	0.69 #	0.73	25/11/2019	0.705	0.7	0.74	0.735	0.726	109@0.680	5@0.735	---	2018	2,878	15	2,090.37	6,130.45	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)	6.75	-3.57	↗	7	25/11/2019	6.75	6.75	6.9	6.75	6.751	147@6.75	30@6.95	---	---	275	11	1,856.55	94,500.00	6.05	8.1	35101015
215,805,843	0.300	---	---	---	20/07/2009	29/12/2010	---	ATTICA HOLDINGS (CR)	1.325	1.15	#	1.31	25/11/2019	1.31	1.31	1.34	1.325	1.326	194@1.33	400@1.34	---	---	1,381	10	1,830.92	285,942.74	1.15	1.475	40501015
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.35	---	↘	0.35	25/11/2019	---	---	---	---	---	500@0.326	311@0.370	---	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	25/11/2019	---	---	---	---	---	90@6.90	339@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	25/11/2019	---	---	---	---	---	1700@0.424	200@0.486	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)	1.01	---	↘	1.01	25/11/2019	1.01	1.01	1.02	1.01	1.011	30@1.01	942@1.02	32.05	2018	5,250	10	5,307.50	110,261.40	0.692	1.24	35102030
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.3	---	↘	0.3	25/11/2019	---	---	---	---	---	1672@0.270	---	---	---	---	---	---	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	---	↘	0.925	25/11/2019	1	0.88	1	0.88	0.94	290@0.880	500@0.940	---	---	21	3	19.75	22,187.51	0.45	1.05	50101035
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	---	VIS SA (CR)	0.895	-9.60	↗	0.99	25/11/2019	0.895	0.895	0.895	0.895	0.895	302@0.895	1102@1.08	---	2018	300	2	268.50	4,446.90	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	25/11/2019	---	---	---	---	---	1@4.80	1@5.00	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	25/11/2019	---	---	---	---	---	500@2.86	---	---	---	---	---	---	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)	0.452	---	↘	0.452	25/11/2019	0.454	0.452	0.48	0.452	0.453	350@0.444	462@0.470	---	---	636	5	288.17	12,587.30	0.326	0.515	15102015
3,307,500	0.460	---	---	---	11/08/2010	04/12/2018	---	ELVE SA (CR)	4.28	-1.83	☒	4.36	25/11/2019	4.4	4.28	4.42	4.3	4.329	120@4.30	50@4.64	---	---	800	8	3,463.28	14,156.10	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)	1.85	1.65	#	1.82	25/11/2019	1.8	1.8	1.86	1.85	1.85	300@1.82	500@1.89	---	---	409	9	756.74	44,082.04	1.22	1.99	60101020
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.133	---	↘	0.133	25/11/2019	---	---	---	---	5000@0.130	4000@0.146	---	---	---	---	---	5,551.59	0.072	0.153	50205010	
9,742,920	0.400	---	---	---	12/08/2016	14/07/2000	---	KARAMOLEGOS SA (CR)	1.68	1.21	#	1.66	25/11/2019	1.67	1.67	1.68	1.68	1.671	280@1.48	10@1.67	---	---	810	4	1,353.44	16,368.11	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	25/11/2019	280	280	284	284	281.5	1@280.00	9@284.00	---	---	4	3	1,126.00	772,800.00	240	284	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	25/11/2019	---	---	---	---	220@1.57	---	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)	0.264	-5.71	☒	0.28	25/11/2019	0.254	0.252	0.3	0.3	0.264	1000@0.254	51@0.298	---	---	1,950	4	515.00	1,636.80	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	25/11/2019	---	---	---	---	200@19.90	281@20.00	---	---	---	---	---	427,280.00	17.4	20.2	40501025	
6,340,000	0.600	---	---	0.05	31/10/2018	30/11/2018	---	NAKAS MUSIC	2	-4.76	☒	2.1	25/11/2019	2	2	2	2	2	381@2.00	1300@2.10	16.86	2017	779	4	1,558.00	12,680.00	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)	26.5	1.15	#	26.2	25/11/2019	25.9	25.9	26.5	26.5	26.074	30@26.50	67@26.60	15.57	2018	1,040	11	27,117.00	267,120.00	23.9	31	50206060
7,070,400	0.930	---	---	---	30/11/2016	06/05/2016	---	PETROPOULOS PETROS (CR)	7.6	---	↘	7.6	25/11/2019	7.65	7.55	7.7	7.65	7.606	1500@7.00	265@7.80	---	---	560	6	4,259.50	53,735.04	6.46	7.7	50206015
27,379,200	0.300	---	0.148	0.294	16/08/2019	24/08/2018	---	CRETE PLASTICS SA (CR)	13	-0.76	☒	13.1	25/11/2019	13.3	13	13.3	13	13.003	493@13.00	90@13.20	---	---	2,042	5	26,551.50	355,929.60	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	25/11/2019	---	---	---	---	943@5.95	---	---	---	---	---	---	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	25/11/2019	---	---	---	---	---	---	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	23.16	0.83	#	22.97	25/11/2019	23.16	23.16	23.16	23.16	23.16	300@17.50	5@23.02	---	---	3,750	2	86,850.00	---	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	25/11/2019	---	---	---	---	---	1@0.200	---	---	---	---	---	1,408.15	0.175	0.67	50205010	
172,577,414	0.300	---	---	---	---	19/09/2016	5161	Forthnet (CR)	0.43	---	↘	0.43	25/11/2019	---	---	---	---	2343@0.390	3000@0.430	---	---	---	---	---	74,208.29	0.0905	0.5	15102015	
355,437,751	0.100	---	---	---	07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.194	-2.02	☒	0.198	25/11/2019	0.198	0.194	0.198	0.194	0.195	15200@0.192	1000@0.196	---	---	23,970	22	4,663.69	68,954.92	0.0855	0.224	50204000
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.178	-11.00	☒	0.2	25/11/2019	0.16	0.16	0.18	0.18	0.17	900@0.173	3417@0.180	---	---	79,914	42	13,548.58	9,092.42	0.11	0.38	20103015
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	4983	MEDICON S.A (CR)	1.97	---	↘	1.97	25/11/2019	---	---	---	---	500@1.94	348@1.97	---	---	---	---	---	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)	0.115	9.52	#	0.105	25/11/2019	0.115	0.115	0.115	0.115	0.115	2000@0.097	390@0.112	---	---	6,110	4	702.65	1,721.31	0.07	0.3	35101010
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.0265	---	↘	0.027	25/11/2019	0.024	0.024	0.031	0.031	0.029	7000@0.025	9900@0.031	---	---	2,618	3	76.83	1,731.15	0.016	0.085	40202015
33,301,715	0.320	---	---	---	27/06/2003	08/07/2009	5195	AEGEK (CR)	0.06	0.84	#	0.06	25/11/2019	0.06	0.0595	0.06	0.06	0.06	580@0.054	4001@0.060	---	---	4,568	8	273.54	1,998.10	0.028	0.075	50101010
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.47	-6.00	☒	0.5	25/11/2019	0.47	0.47	0.47	0.47	0.47	1670@0.470	20@0.480	---	---	320	5	150.40	6,110.00	0.16	0.72	50101035
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.056	-6.67	☒	0.06	25/11/2019	0.053	0.053	0.06	0.056	0.054	7681@0.056	17172@0.060	---	---	9,175	17	499.63	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	25/11/2019	0.072	0.072	0.072	0.072	0.07	1000@0.058	---	---	---	1	1	0.07	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	25/11/2019	0.081	0.081	0.1	0.1	0.097	961@0.091	---	---	---	271	2	26.36	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	25/11/2019	---	---	---	---	---	1005@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	25/11/2019	0.352	0.352	0.352	0.352	0.353	163@0.352	---	---	2018	3	2	1.06	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	25/11/2019	0.036	0.036	0.036	0.036	0.036	999@0.036	---	---	---	145	2	5.22	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	25/11/2019	---	---	---	---	---	1500@0.140	2050@0.187	---	---	---	---	---	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	25/11/2019	---	---	---	---	---	10@0.183	---	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)	0.248	-0.80	☒	0.25	25/11/2019	0.25	0.236	0.25	0.236	0.247	1488@0.236	2560@0.250	---	---	2,512	4	620.83	12,835.08	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	25/11/2019	---	---	---	---	---	500@0.162	1700@0.194	---	---	---	---	---	1,980.27	0.105	0.24	50205020
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.0485	19.75	#	0.041	25/11/2019	0.0405	0.0405	0.0485	0.0485	0.048	10460@0.049	---	---	2018	8,730	5	421.57	345.57	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	25/11/2019	---	---	---	---	---	501@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	25/11/2019	---	---	---	---	2000@0.130	1000@0.160	---	---	---	---	---	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	25/11/2019	---	---	---	---	---	3@0.400	---	---	---	---	---	59,798.41	0.32	0.6	45102020
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.148	-4.52	0.155	25/11/2019	0.138	0.138	0.15	0.15	0.147 800@0.138	700@0.150	---	---	1,900	4	280.20	3,599.25	0.09	0.248	50101010
245,497,664	0.310	---	---	---	01/07/2008	30/07/2012	5207	SELONDA AQUACULTURE SA (CR)	0.0515	0.98	0.051	25/11/2019	0.0495	0.0495	0.0515	0.0515	0.05 13000@0.050	48@0.052	---	---	103,000	17	5,181.97	12,643.13	0.031	0.0776	45102010
10,186,667	1.35	---	---	---	24/06/2008	02/02/2016	4887	SIDMA SA (CR)	0.67	---	0.67	25/11/2019	---	---	---	---	500@0.600	2500@0.665	---	---	---	---	---	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	25/11/2019	1.44	1.44	1.44	1.44	40@1.44	266@2.16	55.15	2018	50	2	72.00	1,660.55	1.44	3.18	55101020
245,000	1.00	---	---	---	19/07/2010	11/12/2012	5194	TRIA ALFA SA (PR)	1.15	---	1.15	25/11/2019	---	---	---	---	300@1.05	---	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	---	---	---	---	---	---	---	---	---	---	---	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.

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**Shares' Notes**

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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
OTE (CR)	25,000	13.87	346,750.00	11:10:33	20
OTE (CR)	100,000	13.85	1,385,000.00	11:10:33	20
NATIONAL BANK (CR)	600,000	3.11	1,867,800.00	11:15:45	20
LAMDA DEVELOPMENT SA (CR)	1,000	7.53	7,530.00	11:28:25	18
OTE (CR)	60,000	13.85	831,000.00	11:38:44	20
AUTOHELLAS SA (CR)	55,385	7.20	398,772.00	11:49:55	20
OPAP (CR)	50,533	10.04	507,098.66	15:11:25	20
ALPHA BANK (CR)	300,000	1.87	561,900.00	15:24:34	20
OPAP (CR)	66,923	10.17	680,606.91	17:11:03	20
TITAN CEMENT (CB)	21,918	18.34	401,976.12	17:11:46	20
OPAP (CR)	61,097	10.17	621,356.49	17:12:12	20
NATIONAL BANK (CR)	250,000	3.08	770,000.00	17:15:14	20
OTE (CR)	35,000	13.71	479,850.00	17:16:26	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
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	26/11/2019	5,000	812,382	---	---	812,382	18,831,010.00	23.1800	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)	11.8056	3.2410	98.9900	100.7000	100.4992	98.9970 25/11/2019	932,000	942,370.29	100.1000	B	26/11/2015	98.9970	103.4000
24,260	1,000.00	1,000.00	4.95	26/06/2023	5	---	3	---	1	B&F COMM. & GARM. INDUS. S.A. (Non Convertible)	21.3125	7.0410	90.9800	93.4000	92.5000	93.0000 25/11/2019	53,000	50,173.76	91.5000	B	26/11/2015	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)	1.4167	1.9600	103.1100	103.5000	103.1100	103.5640 25/11/2019	21,000	21,721.85	103.1100	B	26/11/2015	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)	6.0347	2.6940	105.1000	105.1200	105.1089	105.6590 25/11/2019	45,000	47,570.56	105.1500	B	26/11/2015	99.0000	107.2000
300,000	1,000.00	1,000.00	3.10	27/06/2022	5	---	5	---	1	MYTILINEOS HOLDINGS S.A. (Non Convertible)	13.2611	2.6290	100.6627	100.6700	100.6664	100.6630 25/11/2019	20,000	20,398.49	100.6627	B	26/11/2015	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)	19.4542	3.0970	100.7600	102.6000	102.2160	101.2000 25/11/2019	377,000	392,319.82	100.7600	B	26/11/2015	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)	6.4167	3.0150	100.4000	100.8000	100.4347	100.4440 25/11/2019	268,000	270,884.77	100.4200	B	26/11/2015	100.4347	103.5200
40,000,000	1.00	1.00	5.00	04/10/2021	5	---	13	---	1	HOUSEMARKET S.A. (Non Convertible)	0.0076	2.3520	104.1000	104.1000	104.1000	104.2000 25/11/2019	30,000	31,459.17	104.1100	B	26/11/2015	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)	2.6722	2.3040	101.7500	101.9800	101.7500	101.6800 25/11/2019	89,000	90,867.13	101.7500	B	26/11/2015	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)	7.7000	2.7430	104.0500	105.7700	104.2704	104.9010 25/11/2019	131,000	137,602.93	104.8000	B	26/11/2015	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
<b>ADMIE (IPTO) HOLDING S.A. (CR)</b>	Main Market
PIRAEUS SECURITIES S.A.	29/06/2017
<b>ALPHA BANK (CR)</b>	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
<b>ALUMIL (CR)</b>	Main Market
BETA SECURITIES S.A.	18/07/2013
<b>AS COMPANY SA (CR)</b>	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/04/2019
<b>ATTICA BANK S.A. (CR)</b>	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
<b>ATTICA HOLDINGS (CR)</b>	Main Market
HELLENIC-AMERICAN SECURITIES S.A.	28/12/2017
<b>AUTOHELLAS SA (CR)</b>	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	01/07/2019
EUROXX SECURITIES S.A.	02/07/2018
<b>AVAX S.A. (CR)</b>	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	14/12/2015
<b>BRIQ PROPERTIES (CR)</b>	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	09/01/2019
<b>BYTE COMPUTER SA (CR)</b>	Main Market
MERIT SECURITIES S.A	04/08/2013
<b>CC HBC AG (CR)</b>	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
<b>CENERGY HOLDINGS (CB)</b>	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	02/01/2017
EUROBANK EQUITIES INVESTMENT FIRM S.A	02/01/2017
<b>CNL CAPITAL (CR)</b>	Main Market
MERIT SECURITIES S.A	01/10/2018
<b>EKTER SA (CR)</b>	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	16/10/2017
LEON DEPOLAS SECURITIES S.A.	21/05/2018
<b>ELASTRON (CR)</b>	Main Market
LEON DEPOLAS SECURITIES S.A.	20/02/2017
<b>ELLAKTOR (CR)</b>	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
<b>ELTON SA (CR)</b>	Main Market
BETA SECURITIES S.A.	03/09/2013
LEON DEPOLAS SECURITIES S.A.	01/04/2019
<b>ELVALHALCOR (CR)</b>	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	07/05/2018
EUROBANK EQUITIES INVESTMENT FIRM S.A	07/05/2018
<b>EUROBANK ERGASIAS (CR)</b>	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
<b>EUROPEAN RELIANCE INSUR. (CR)</b>	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	08/07/2019
PANTELAKIS SECURITIES S.A.	15/07/2019
<b>EYDAP S.A. (CR)</b>	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
<b>FOURLIS (CR)</b>	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
<b>GEK TERNA (CR)</b>	Main Market
HELLENIC-AMERICAN SECURITIES S.A.	07/09/2015
PIRAEUS SECURITIES S.A.	29/08/2019
<b>GR. SARANTIS S.A. (CR)</b>	Main Market
BETA SECURITIES S.A.	14/05/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2016
<b>HELLENIC EXCHANGES-A.S.E. (CR)</b>	Main Market
NATIONAL SECURITIES S.A	25/06/2013
PIRAEUS SECURITIES S.A.	04/05/2015
<b>HELLENIC PETROLEUM (CR)</b>	Main Market
HELLENIC-AMERICAN SECURITIES S.A.	14/09/2015
PIRAEUS SECURITIES S.A.	20/03/2017
<b>IKTINOS HELLAS SA (CR)</b>	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
<b>INTERCONTINENTAL (CR)</b>	Main Market
LEON DEPOLAS SECURITIES S.A.	03/06/2019
<b>INTRACOM HOLDINGS (CR)</b>	Main Market
LEON DEPOLAS SECURITIES S.A.	08/10/2018
<b>INTRALOT (CR)</b>	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
<b>JUMBO SA (CR)</b>	Main Market
MERIT SECURITIES S.A	06/11/2017
PIRAEUS SECURITIES S.A.	06/03/2017
<b>KARAMOLEGOS SA (CR)</b>	Main Market
EUROXX SECURITIES S.A.	04/10/2019
<b>KLOUKINAS - LAPPAS SA (CR)</b>	Main Market
BETA SECURITIES S.A.	22/09/2014
<b>KRI-KRI S.A. (CR)</b>	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	07/05/2018
LEON DEPOLAS SECURITIES S.A.	16/01/2017
<b>LAMDA DEVELOPMENT SA (CR)</b>	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
<b>LAMPSA HOTEL SA (CR)</b>	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
<b>MARFIN INVESTMENT GROUP (CR)</b>	Main Market
PIRAEUS SECURITIES S.A.	02/02/2013
<b>MLS MULTIMEDIA SA (CR)</b>	Main Market
PIRAEUS SECURITIES S.A.	01/08/2019
<b>MOTOR OIL (CR)</b>	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
<b>MYTILINEOS (CR)</b>	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
<b>NATIONAL BANK (CR)</b>	<b>Main Market</b>
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
<b>OPAP (CR)</b>	<b>Main Market</b>
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
<b>OTE (CR)</b>	<b>Main Market</b>
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
<b>P.P.A. S.A. (CR)</b>	<b>Main Market</b>
EUROBANK EQUITIES INVESTMENT FIRM S.A	06/02/2019
<b>PAPOUTSANIS (CR)</b>	<b>Main Market</b>
ALPHA FINANCE INVESTMENT SERVICES S.A.	19/11/2018
BETA SECURITIES S.A.	25/11/2013
<b>PETROPOULOS PETROS (CR)</b>	<b>Main Market</b>
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/04/2019
<b>PIRAEUS BANK (CR)</b>	<b>Main Market</b>
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
<b>PLAISIO COMPUTERS SA (CR)</b>	<b>Main Market</b>
BETA SECURITIES S.A.	05/05/2014
EUROBANK EQUITIES INVESTMENT FIRM S.A	02/03/2015
<b>PPC (CR)</b>	<b>Main Market</b>
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
<b>PROFILE SA (CR)</b>	<b>Main Market</b>
PANTELAKIS SECURITIES S.A.	01/07/2019
<b>QUALITY &amp; RELIABILITY SA (CR)</b>	<b>Main Market</b>
BETA SECURITIES S.A.	20/08/2014
<b>QUEST HOLDINGS (CR)</b>	<b>Main Market</b>
BETA SECURITIES S.A.	26/03/2018
EUROBANK EQUITIES INVESTMENT FIRM S.A	28/01/2019
<b>SPIROY AGRICULTURE SA (CR)</b>	<b>Main Market</b>
EUROBANK EQUITIES INVESTMENT FIRM S.A	02/09/2019
<b>THRACE PLASTICS SA (CR)</b>	<b>Main Market</b>
ALPHA FINANCE INVESTMENT SERVICES S.A.	26/03/2018
EUROBANK EQUITIES INVESTMENT FIRM S.A	26/03/2018
<b>TITAN CEMENT (CB)</b>	<b>Main Market</b>
EUROBANK EQUITIES INVESTMENT FIRM S.A	07/11/2019
<b>VIOHALCO SA/NV (CB)</b>	<b>Main Market</b>
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)
2,258.17	2,241.26	2,241.81	-0.72%	December 2019	2,251.00	2,256.50	2,242.50	2,245.75	2,245.75	---	---		2,259.75	---	155	852	10,719
				January 2020	2,254.00	2,256.00	2,245.00	2,245.00	2,245.00	---	---		2,260.00	---	12	51	256
				February 2020	---	---	---	---	2,269.25	---	---		---	---	---	---	---
				March 2020	---	---	---	---	2,272.75	---	---		---	---	---	---	---
				June 2020	---	---	---	---	2,284.25	---	---		---	---	---	---	---
				September 2020	---	---	---	---	2,295.50	---	---		---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market															
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest		
ADMIE (IPTO) HOLDING S.A. (CR)																		(Contract Size: 100 Securities, Physical Delivery)	
2.215	2.17	2.18	-1.36%	December 2019	2.22	2.24	2.18	2.18	2.18	---	---	---	2.25	---	21	90	7,537		
				March 2020	---	---	---	---	2.22	---	---	---	---	---	---	---	---		
				June 2020	---	---	---	---	2.24	---	---	---	---	---	---	---	---		
				September 2020	---	---	---	---	2.25	---	---	---	---	---	---	---	---		
ALPHA BANK (CR)																		(Contract Size: 100 Securities, Physical Delivery)	
1.903	1.869	1.872	-1.47%	December 2019	1.90	1.91	1.87	1.88	1.88	---	---	---	1.99	---	119	1,679	61,543		
				March 2020	---	---	---	---	1.91	---	---	---	1.65	---	---	---	1		
				June 2020	---	---	---	---	1.92	---	---	---	---	---	---	---	---		
				September 2020	---	---	---	---	1.93	---	---	---	---	---	---	---	---		
ATTICA BANK S.A. (CR)																		(Contract Size: 100 Securities, Physical Delivery)	
0.4445	0.435	0.435	-1.36%	December 2019	---	---	---	---	0.442	---	---	---	0.468	---	---	---	7,475		
				March 2020	---	---	---	---	0.444	---	---	---	---	---	---	---	---		
				June 2020	---	---	---	---	0.446	---	---	---	---	---	---	---	---		
				September 2020	---	---	---	---	0.448	---	---	---	---	---	---	---	---		
CC HBC AG (CR)																		(Contract Size: 100 Securities, Physical Delivery)	
29.88	29.53	29.78	0.64%	December 2019	29.56	29.85	29.56	29.76	29.76	---	---	---	31.38	---	51	104	674		
				March 2020	---	---	---	---	29.78	---	---	---	---	---	---	---	---		
				June 2020	---	---	---	---	29.93	---	---	---	---	---	---	---	---		
				September 2020	---	---	---	---	30.08	---	---	---	---	---	---	---	---		
CENERGY HOLDINGS (CB)																		(Contract Size: 100 Securities, Physical Delivery)	
1.328	1.318	1.322	0.30%	December 2019	1.33	1.33	1.33	1.33	1.33	---	---	---	1.46	---	2	20	7,677		
				March 2020	---	---	---	---	1.33	---	---	---	---	---	---	---	---		
				June 2020	---	---	---	---	1.33	---	---	---	---	---	---	---	---		
				September 2020	---	---	---	---	1.34	---	---	---	---	---	---	---	---		
ELLAKTOR (CR)																		(Contract Size: 100 Securities, Physical Delivery)	
1.686	1.66	1.666	-1.07%	December 2019	1.69	1.70	1.67	1.69	1.69	---	---	---	2.27	---	47	346	20,861		
				March 2020	---	---	---	---	1.69	---	---	---	---	---	---	---	---		
				June 2020	---	---	---	---	1.70	---	---	---	---	---	---	---	---		
				September 2020	---	---	---	---	1.71	---	---	---	---	---	---	---	---		
EUROBANK ERGASIAS (CR)																		(Contract Size: 100 Securities, Physical Delivery)	
0.974	0.94	0.9425	-2.83%	December 2019	0.966	0.967	0.945	0.945	0.945	---	---	---	0.994	---	123	3,468	36,593		
				March 2020	---	---	---	---	0.976	---	---	---	---	---	---	---	---		
				June 2020	---	---	---	---	0.981	---	---	---	---	---	---	---	---		
				September 2020	---	---	---	---	0.986	---	---	---	---	---	---	---	---		

#### 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)													
7.56	7.46	7.54	-0.13%	December 2019	7.59	7.59	7.51	7.51	7.51	---	---	---	8.18	---	5	13	427
				March 2020	---	---	---	---	7.60	---	---	---	---	---	---	---	---
				June 2020	---	---	---	---	7.64	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	7.67	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.45	5.35	5.35	-0.93%	December 2019	5.39	5.39	5.39	5.39	5.39	---	---	---	5.60	---	1	1	202
				March 2020	---	---	---	---	5.43	---	---	---	---	---	---	---	---
				June 2020	---	---	---	---	5.46	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	5.49	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.06	6.94	7.06	0.57%	December 2019	6.97	7.08	6.97	7.08	7.08	---	---	---	7.08	---	34	133	10,516
				March 2020	---	---	---	---	7.07	---	---	---	---	---	---	---	---
				June 2020	---	---	---	---	7.10	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	7.14	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 102 Securities, Physical Delivery)													
4.74	4.605	4.61	0.77%	December 2019	4.61	4.75	4.61	4.65	4.65	---	---	---	4.90	---	45	169	2,662
				March 2020	---	---	---	---	4.60	---	---	---	---	---	---	---	---
				June 2020	---	---	---	---	4.63	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	4.65	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.72	8.58	8.64	-0.46%	December 2019	8.65	8.65	8.65	8.65	8.65	---	---	---	9.40	---	1	1	2,109
				March 2020	---	---	---	---	8.74	---	---	---	---	---	---	---	---
				June 2020	---	---	---	---	8.78	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	8.82	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.885	0.86	0.87	-1.70%	December 2019	0.897	0.897	0.868	0.868	0.868	---	---	---	1.08	---	3	18	3,800
				March 2020	---	---	---	---	0.891	---	---	---	1.01	---	---	---	---
				June 2020	---	---	---	---	0.895	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	0.900	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.402	0.387	0.3885	-2.14%	December 2019	0.395	0.403	0.390	0.402	0.402	---	---	---	0.522	---	23	128	6,121
				March 2020	---	---	---	---	0.400	---	---	---	---	---	---	---	---
				June 2020	---	---	---	---	0.402	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	0.404	---	---	---	---	---	---	---	---

#### 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)													
18.84	18.38	18.38	-2.13%	December 2019	18.55	18.83	18.41	18.51	18.51	---	---	---	18.83	---	52	179	549
				March 2020	---	---	---	---	18.90	---	---	---	---	---	---	---	---
				June 2020	---	---	---	---	19.00	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	19.09	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.68	7.48	7.5	-1.58%	December 2019	7.56	7.56	7.46	7.51	7.51	---	---	---	8.96	---	106	581	1,396
				March 2020	7.31	7.41	7.27	7.31	7.31	---	---	---	7.50	---	17	54	1
				June 2020	---	---	---	---	7.71	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	7.75	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.0954	0.0901	0.095	5.56%	December 2019	0.091	0.095	0.091	0.095	0.095	---	---	---	0.160	---	73	2,313	79,454
				March 2020	0.098	0.098	0.098	0.098	0.098	---	---	---	0.110	---	1	30	520
				June 2020	---	---	---	---	0.091	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	0.091	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
21.8	21.46	21.72	0.74%	December 2019	21.31	21.55	21.30	21.38	21.38	---	---	---	22.30	---	13	15	605
				March 2020	---	---	---	---	21.70	---	---	---	---	---	---	---	---
				June 2020	---	---	---	---	21.81	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	21.92	---	---	---	---	---	---	---	---
MYTILINEOS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.905	9.8	9.8	0.20%	December 2019	9.83	9.93	9.83	9.84	9.84	---	---	---	10.34	---	50	108	13,118
				March 2020	---	---	---	---	9.84	---	---	---	9.94	---	---	---	20
				June 2020	---	---	---	---	9.89	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	9.94	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.146	3.08	3.08	-2.10%	December 2019	3.13	3.13	3.08	3.09	3.09	---	---	---	3.16	---	139	1,591	36,927
				March 2020	---	---	---	---	3.17	---	---	---	3.10	---	---	---	1
				June 2020	---	---	---	---	3.18	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	3.20	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.17	9.91	10.17	0.89%	December 2019	10.05	10.32	9.97	10.16	10.16	---	---	---	10.32	---	73	431	7,071
				March 2020	---	---	---	---	10.14	---	---	---	---	---	---	---	---
				June 2020	---	---	---	---	10.20	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	10.25	---	---	---	---	---	---	---	---

## 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)													
13.9	13.71	13.71	-1.72%	December 2019	13.90	13.90	13.74	13.74	13.74	---	---	---	13.97	---	15	70	2,160
				March 2020	---	---	---	---	14.04	---	---	---	---	---	---	---	---
				June 2020	---	---	---	---	14.11	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	14.18	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
23	22.8	23	0.00%	December 2019	---	---	---	---	23.03	---	---	---	24.17	---	---	---	729
				March 2020	---	---	---	---	23.15	---	---	---	---	---	---	---	---
				June 2020	---	---	---	---	23.26	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	23.38	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.148	3.112	3.13	0.00%	December 2019	3.12	3.17	3.11	3.14	3.14	---	---	---	3.20	---	113	1,078	30,120
				March 2020	---	---	---	---	3.15	---	---	---	---	---	---	---	---
				June 2020	---	---	---	---	3.17	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	3.18	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.15	3.11	3.126	0.26%	December 2019	3.13	3.15	3.13	3.13	3.13	---	---	---	3.28	---	40	235	15,795
				March 2020	---	---	---	---	3.14	---	---	---	---	---	---	---	---
				June 2020	---	---	---	---	3.15	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	3.17	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.48	7.3	7.32	-1.21%	December 2019	7.48	7.50	7.39	7.39	7.39	---	---	---	8.17	---	17	62	4,801
				March 2020	---	---	---	---	7.46	---	---	---	---	---	---	---	---
				June 2020	---	---	---	---	7.50	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	7.53	---	---	---	---	---	---	---	---
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)													
18.7	18.18	18.34	-1.29%	December 2019	18.32	18.32	18.28	18.28	18.28	---	---	---	19.04	---	3	3	68
				March 2020	---	---	---	---	18.70	---	---	---	---	---	---	---	---
				June 2020	---	---	---	---	18.79	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	18.89	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
3.78	3.71	3.73	-0.80%	December 2019	3.78	3.78	3.75	3.75	3.75	---	---	---	4.23	---	6	23	6,388
				March 2020	---	---	---	---	3.78	---	---	---	---	---	---	---	---
				June 2020	---	---	---	---	3.80	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	3.82	---	---	---	---	---	---	---	---

#### 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	-	806.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,450			
1,475	0.00	0.00	0.00	-	781.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,475			
1,500	0.00	0.00	0.00	-	756.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,500			
1,525	0.00	0.00	0.00	-	731.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,525			
1,550	0.00	0.00	0.00	-	706.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,550			
1,575	0.00	0.00	0.00	-	681.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,575			
1,600	0.00	0.00	0.00	-	656.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,600			
1,625	0.00	0.00	0.00	-	631.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,625			
1,650	0.00	0.00	0.00	-	606.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,650			
1,675	0.00	0.00	0.00	-	581.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,675			
1,700	0.00	0.00	0.00	-	556.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,700			
1,725	0.00	0.00	0.00	-	531.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,725			
1,750	0.00	0.00	0.00	-	506.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,750			
1,775	0.00	0.00	0.00	-	481.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-	-	-	1,775			
1,800	0.00	0.00	0.00	-	456.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,800			
1,825	0.00	0.00	0.00	-	431.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	1,825			
1,850	0.00	0.00	0.00	-	406.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,850			
1,875	0.00	0.00	0.00	-	381.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	1,875			
1,900	0.00	0.00	0.00	-	356.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.04	-	-	-	-	-	-	-	-	-	-	-	1,900			
1,925	0.00	0.00	0.00	-	331.00	-	-	0.00	0.00	0.00	-	331.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.78	-	-	-	-	1,925			
1,950	0.00	0.00	0.00	-	306.00	-	-	0.00	0.00	0.00	-	307.00	-	-	-	-	0.00	0.00	0.00	-	0.04	-	-	0.00	0.00	0.00	-	1.30	-	-	-	-	1,950			
1,975	0.00	0.00	0.00	-	281.00	-	-	0.00	0.00	0.00	-	282.00	-	-	-	-	0.00	0.00	0.00	-	0.09	-	-	0.00	0.00	0.00	-	2.00	-	-	-	-	1,975			
2,000	0.00	0.00	0.00	-	257.00	-	-	0.00	0.00	0.00	-	259.00	-	-	-	-	0.00	0.00	0.00	-	0.22	-	-	0.00	0.00	0.00	-	3.10	-	-	-	-	2,000			
2,050	0.00	0.00	0.00	-	207.00	-	-	0.00	0.00	0.00	-	213.00	-	-	-	-	0.00	0.00	0.00	-	0.94	-	165	0.00	0.00	0.00	-	6.90	-	-	-	-	2,050			
2,100	0.00	0.00	0.00	-	160.00	-	63	0.00	0.00	0.00	-	169.00	-	-	-	-	0.00	0.00	0.00	-	3.20	-	124	0.00	0.00	0.00	-	13.50	-	-	-	-	2,100			
2,150	0.00	0.00	0.00	-	116.00	-	9	0.00	0.00	0.00	-	130.00	-	141	-	-	0.00	0.00	0.00	-	9.00	-	514	25.00	25.00	25.00	25.00	25.00	20	60	-	-	2,150			
2,200	72.00	75.00	72.00	75.00	75.00	7	18	0.00	0.00	0.00	-	96.50	-	-	-	-	23.00	75.00	18.50	22.25	22.25	127	333	38.50	38.50	38.50	38.50	38.50	20	100	-	-	2,200			
2,250	44.00	48.00	42.00	42.00	42.00	52	229	0.00	0.00	0.00	-	68.50	-	-	-	-	36.75	48.00	36.75	38.00	38.00	60	35	0.00	0.00	0.00	-	62.00	-	20	-	-	2,250			
2,300	23.00	23.50	22.50	22.50	22.50	7	333	38.50	42.00	38.50	39.00	39.00	27	41	-	-	72.00	23.50	72.00	75.00	75.00	16	1	0.00	0.00	0.00	-	90.00	-	41	-	-	2,300			
2,350	0.00	0.00	0.00	-	12.75	-	20	25.25	25.25	25.25	25.25	25.25	20	-	-	-	0.00	0.00	0.00	-	106.00	-	20	0.00	0.00	0.00	-	124.00	-	-	-	-	2,350			
2,400	0.00	0.00	0.00	-	5.50	-	-	0.00	0.00	0.00	-	18.75	-	-	-	-	0.00	0.00	0.00	-	149.00	-	-	0.00	0.00	0.00	-	162.00	-	-	-	-	2,400			
2,450	0.00	0.00	0.00	-	2.10	-	-	0.00	0.00	0.00	-	11.00	-	-	-	-	0.00	0.00	0.00	-	195.00	-	-	0.00	0.00	0.00	-	204.00	-	-	-	-	2,450			
2,500	0.00	0.00	0.00	-	0.73	-	-	0.00	0.00	0.00	-	6.20	-	-	-	-	0.00	0.00	0.00	-	244.00	-	-	0.00	0.00	0.00	-	249.00	-	-	-	-	2,500			
Totals:						66	672							47	182	0	0							203	1,192							40	221	0	0	
Number of Trades:						9								9		0								14								2		0		

ALPHA BANK (CR)

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

Call Options																	Put Options																			
Exercise Price	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				
0.600	0.000	0.000	0.000		1.30	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.006				
0.650	0.000	0.000	0.000		1.25	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.007				
0.700	0.000	0.000	0.000		1.20	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.007				
0.750	0.000	0.000	0.000		1.15	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.008				
0.800	0.000	0.000	0.000		1.10	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.008				
0.850	0.000	0.000	0.000		1.05	-	-						-	-			0.000	0.000	0.000		0.002	-	-					-	-			0.009				
0.900	0.000	0.000	0.000		1.00	-	-						-	-			0.000	0.000	0.000		0.003	-	-					-	-			0.009				
0.950	0.000	0.000	0.000		0.951	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.010				
1.000	0.000	0.000	0.000		0.901	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.010				
1.100	0.000	0.000	0.000		0.802	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.011				
1.200	0.000	0.000	0.000		0.702	-	-	0.000	0.000	0.000		0.704	-	-			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		0.602	-	-	0.000	0.000	0.000		0.604	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.013			
1.400	0.000	0.000	0.000		0.502	-	-	0.000	0.000	0.000		0.506	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.014			
1.500	0.000	0.000	0.000		0.403	-	-	0.000	0.000	0.000		0.412	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.015			
1.600	0.000	0.000	0.000		0.307	-	-	0.000	0.000	0.000		0.322	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.018	-	-			0.016			
1.700	0.000	0.000	0.000		0.218	-	-	0.000	0.000	0.000		0.243	-	-			0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000		0.038	-	-			0.017			
1.800	0.000	0.000	0.000		0.143	-	35	0.000	0.000	0.000		0.175	-	-			0.000	0.000	0.000		0.040	-	-	0.000	0.000	0.000		0.070	-	-			0.018			
1.900	0.000	0.000	0.000		0.085	-	5	0.000	0.000	0.000		0.120	-	-			0.000	0.000	0.000		0.082	-	-	0.000	0.000	0.000		0.115	-	-			0.019			
2.000	0.000	0.000	0.000		0.046	-	-	0.000	0.000	0.000		0.080	-	-			0.000	0.000	0.000		0.144	-	-	0.000	0.000	0.000		0.175	-	-			0.020			
2.200	0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.031	-	-			0.000	0.000	0.000		0.308	-	-	0.000	0.000	0.000		0.326	-	-			0.022			
2.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-			0.000	0.000	0.000		0.500	-	-	0.000	0.000	0.000		0.506	-	-			0.024			
2.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.700	-	-	0.000	0.000	0.000		0.700	-	-			0.026			
2.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.900	-	-	0.000	0.000	0.000		0.900	-	-			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		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			
0.650	0.000	0.000	0.000		2.50	-	-						-	-			0.000	0.000	0.000		0.002	-	-					-	-			0.007				
0.700	0.000	0.000	0.000		2.45	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.007				
0.750	0.000	0.000	0.000		2.40	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.008				
0.800	0.000	0.000	0.000		2.35	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.008				
0.850	0.000	0.000	0.000		2.30	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.009				
0.900	0.000	0.000	0.000		2.25	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.009				
0.950	0.000	0.000	0.000		2.20	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.010				
1.000	0.000	0.000	0.000		2.15	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.010				
1.100	0.000	0.000	0.000		2.05	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.011				
1.200	0.000	0.000	0.000		1.95	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.012				
1.300	0.000	0.000	0.000		1.85	-	-						-	-			0.000	0.000	0.000		0.002	-	-					-	-			0.013				
1.400	0.000	0.000	0.000		1.75	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.014				
1.500	0.000	0.000	0.000		1.65	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.015				
1.600	0.000	0.000	0.000		1.55	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.016				
1.700	0.000	0.000	0.000		1.45	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.017				
1.800	0.000	0.000	0.000		1.35	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.018				
1.900	0.000	0.000	0.000		1.25	-	-	0.000	0.000	0.000		1.26	-	-			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		1.15	-	-	0.000	0.000	0.000		1.16	-	-			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		0.953	-	-	0.000	0.000	0.000		0.959	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.002	-	-			0.022			
2.400	0.000	0.000	0.000		0.754	-	-	0.000	0.000	0.000		0.766	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.024			
2.600	0.000	0.000	0.000		0.559	-	-	0.000	0.000	0.000		0.585	-	60			0.000	0.000	0.000		0.005	-	550	0.000	0.000	0.000		0.027	-	-			0.026			
2.800	0.000	0.000	0.000		0.378	-	5	0.000	0.000	0.000		0.426	-	-			0.000	0.000	0.000		0.025	-	-	0.000	0.000	0.000		0.067	-	-			0.028			
3.000	0.000	0.000	0.000		0.228	-	-	0.000	0.000	0.000		0.291	-	-			0.000	0.000	0.000		0.074	-	-	0.000	0.000	0.000		0.133	-	-			0.030			
3.200	0.095	0.095	0.095	0.095	0.095	11	10	0.000	0.000	0.000		0.190	-	-			0.000	0.000	0.000		0.166	-	-	0.000	0.000	0.000		0.232	-	-			0.032			
3.400	0.000	0.000	0.000		0.055	-	-	0.000	0.000	0.000		0.117	-	-			0.000	0.000	0.000		0.301	-	-	0.000	0.000	0.000		0.359	-	-			0.034			
3.600	0.000	0.000	0.000		0.022	-	-	0.000	0.000	0.000		0.068	-	-			0.000	0.000	0.000		0.468	-	-	0.000	0.000	0.000		0.510	-	-			0.036			
3.800	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.037	-	-			0.000	0.000	0.000		0.655	-	-	0.000	0.000	0.000		0.679	-	-			0.038			
4.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.020	-	-			0.000	0.000	0.000		0.850	-	-	0.000	0.000	0.000		0.863	-	-			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		1.25	-	-	0.000	0.000	0.000		1.25	-	-			0.044			
Totals:						11	15							0	60	0	0							11	550							0	0	0	0	
Number of Trades:						6								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		4.49	-	-						-	-			0.000	0.000	0.000		0.008	-	-					-	-				0.056			
6.000	0.000	0.000	0.000		4.09	-	-						-	-			0.000	0.000	0.000		0.002	-	-					-	-				0.060			
6.400	0.000	0.000	0.000		3.69	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.064			
6.800	0.000	0.000	0.000		3.29	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.068			
7.200	0.000	0.000	0.000		2.89	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.072			
7.600	0.000	0.000	0.000		2.49	-	-	0.000	0.000	0.000		2.50	-	-			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		2.09	-	-	0.000	0.000	0.000		2.10	-	-			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		1.69	-	-	0.000	0.000	0.000		1.71	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-				0.084		
8.800	0.000	0.000	0.000		1.29	-	-	0.000	0.000	0.000		1.32	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.010	-	-				0.088		
9.200	0.000	0.000	0.000		0.906	-	-	0.000	0.000	0.000		0.945	-	-			0.000	0.000	0.000		0.013	-	10	0.000	0.000	0.000		0.038	-	-				0.092		
9.600	0.000	0.000	0.000		0.553	-	5	0.000	0.000	0.000		0.620	-	-			0.016	0.016	0.016	0.016	0.016	3	3	0.000	0.000	0.000		0.112	-	-				0.096		
10.000	0.000	0.000	0.000		0.283	-	1	0.000	0.000	0.000		0.364	-	-			0.000	0.000	0.000		0.190	-	-	0.000	0.000	0.000		0.257	-	-				0.100		
11.000	0.000	0.000	0.000		0.018	-	-	0.000	0.000	0.000		0.053	-	-			0.000	0.000	0.000		0.930	-	-	0.000	0.000	0.000		0.952	-	-				0.110		
12.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		1.92	-	-	0.000	0.000	0.000		1.92	-	-				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		2.92	-	-	0.000	0.000	0.000		2.92	-	-				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		3.92	-	-	0.000	0.000	0.000		3.92	-	-				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		4.92	-	-	0.000	0.000	0.000		4.92	-	-				0.150		
Totals:						0	6							0	0	0	0							0	13							0	0	0	0	
Number of Trades:						0								0		0							1.00								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			
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	
7.600	0.000	0.000	0.000		6.36	-	-						-	-			0.000	0.000	0.000		0.004	-	-					-	-			0.076		
8.000	0.000	0.000	0.000		5.96	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.080		
8.400	0.000	0.000	0.000		5.56	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.084		
8.800	0.000	0.000	0.000		5.16	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.088		
9.200	0.000	0.000	0.000		4.76	-	-	0.000	0.000	0.000		4.78	-	-			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		4.36	-	-	0.000	0.000	0.000		4.38	-	-			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		3.96	-	-	0.000	0.000	0.000		3.98	-	-			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		2.97	-	-	0.000	0.000	0.000		2.98	-	-			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		1.97	-	-	0.000	0.000	0.000		1.99	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.120	
13.000	0.000	0.000	0.000		0.978	-	-	0.000	0.000	0.000		1.04	-	-			0.000	0.000	0.000		0.010	-	71	0.000	0.000	0.000		0.048	-	-			0.130	
14.000	0.000	0.000	0.000		0.222	-	82	0.000	0.000	0.000		0.341	-	31			0.000	0.000	0.000		0.254	-	-	0.000	0.000	0.000		0.354	-	-			0.140	
15.000	0.000	0.000	0.000		0.011	-	40	0.000	0.000	0.000		0.058	-	-			0.000	0.000	0.000		1.05	-	-	0.000	0.000	0.000		1.08	-	-			0.150	
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		2.05	-	-	0.000	0.000	0.000		2.05	-	-			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		3.05	-	-	0.000	0.000	0.000		3.05	-	-			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		4.05	-	-	0.000	0.000	0.000		4.05	-	-			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		5.05	-	-	0.000	0.000	0.000		5.05	-	-			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		2.83	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.003				
0.350	0.000	0.000	0.000		2.78	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.004				
0.400	0.000	0.000	0.000		2.73	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.004				
0.450	0.000	0.000	0.000		2.68	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.005				
0.500	0.000	0.000	0.000		2.63	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.005				
0.550	0.000	0.000	0.000		2.58	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.006				
0.600	0.000	0.000	0.000		2.53	-	-							-	-		0.000	0.000	0.000		0.002	-	-					-	-			0.006				
0.650	0.000	0.000	0.000		2.48	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.007				
0.700	0.000	0.000	0.000		2.43	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.007				
0.750	0.000	0.000	0.000		2.38	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.008				
0.800	0.000	0.000	0.000		2.33	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.008				
0.850	0.000	0.000	0.000		2.28	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.009				
0.900	0.000	0.000	0.000		2.23	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.009				
0.950	0.000	0.000	0.000		2.18	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.010				
1.000	0.000	0.000	0.000		2.13	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.010				
1.100	0.000	0.000	0.000		2.03	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.011				
1.200	0.000	0.000	0.000		1.93	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.012				
1.300	0.000	0.000	0.000		1.83	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.013				
1.400	0.000	0.000	0.000		1.73	-	-							-	-		0.000	0.000	0.000		0.002	-	-					-	-			0.014				
1.500	0.000	0.000	0.000		1.63	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.015				
1.600	0.000	0.000	0.000		1.53	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.016				
1.700	0.000	0.000	0.000		1.43	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.017				
1.800	0.000	0.000	0.000		1.33	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.018				
1.900	0.000	0.000	0.000		1.23	-	-	0.000	0.000	0.000		1.24	-	-			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		1.13	-	-	0.000	0.000	0.000		1.14	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.020			
2.200	0.000	0.000	0.000		0.933	-	-	0.000	0.000	0.000		0.938	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.002	-	-			0.022			
2.400	0.000	0.000	0.000		0.734	-	-	0.000	0.000	0.000		0.745	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.024			
2.600	0.000	0.000	0.000		0.538	-	-	0.000	0.000	0.000		0.564	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.026	-	-			0.026			
2.800	0.355	0.355	0.355	0.355	0.355	10	10	0.000	0.000	0.000		0.405	-	70			0.000	0.000	0.000		0.022	-	-	0.000	0.000	0.000		0.067	-	-			0.028			
3.000	0.000	0.000	0.000		0.206	-	1	0.000	0.000	0.000		0.272	-	2			0.000	0.000	0.000		0.072	-	-	0.000	0.000	0.000		0.133	-	-			0.030			
3.200	0.115	0.115	0.115	0.115	0.115	3	-	0.000	0.000	0.000		0.174	-	-			0.000	0.000	0.000		0.168	-	-	0.000	0.000	0.000		0.235	-	-			0.032			
3.400	0.000	0.000	0.000		0.043	-	-	0.000	0.000	0.000		0.103	-	-			0.000	0.000	0.000		0.309	-	-	0.000	0.000	0.000		0.365	-	-			0.034			
3.600	0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000		0.058	-	-			0.000	0.000	0.000		0.482	-	-	0.000	0.000	0.000		0.520	-	-			0.036			
3.800	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.031	-	-			0.000	0.000	0.000		0.672	-	-	0.000	0.000	0.000		0.694	-	-			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		0.870	-	-	0.000	0.000	0.000		0.879	-	-			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		1.27	-	-	0.000	0.000	0.000		1.27	-	-			0.044			

PIRAEUS BANK (CR)

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

Call Options																	Put Options																
Exercise Price	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	
Totals:						13	11							0	72	0	0						13	0					0	50	0	0	
Number of Trades:							3							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									
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							
0.900	0.000	0.000	0.000		2.22	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.009								
0.950	0.000	0.000	0.000		2.17	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.010								
1.000	0.000	0.000	0.000		2.12	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.010								
1.100	0.000	0.000	0.000		2.02	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.011								
1.200	0.000	0.000	0.000		1.92	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.012								
1.300	0.000	0.000	0.000		1.82	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.013								
1.400	0.000	0.000	0.000		1.72	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.014								
1.500	0.000	0.000	0.000		1.62	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.015								
1.600	0.000	0.000	0.000		1.52	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.016								
1.700	0.000	0.000	0.000		1.42	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.017								
1.800	0.000	0.000	0.000		1.32	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.018								
1.900	0.000	0.000	0.000		1.22	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.019								
2.000	0.000	0.000	0.000		1.12	-	-	0.000	0.000	0.000		1.13	-	-			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		0.923	-	-	0.000	0.000	0.000		0.929	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.022							
2.400	0.000	0.000	0.000		0.724	-	-	0.000	0.000	0.000		0.739	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-			0.024							
2.600	0.000	0.000	0.000		0.531	-	-	0.000	0.000	0.000		0.561	-	-			0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.033	-	-			0.026							
2.800	0.000	0.000	0.000		0.353	-	-	0.000	0.000	0.000		0.405	-	-			0.000	0.000	0.000		0.029	-	11	0.000	0.000	0.000		0.077	-	-			0.028							
3.000	0.000	0.000	0.000		0.209	-	11	0.000	0.000	0.000		0.276	-	-			0.000	0.000	0.000		0.085	-	31	0.000	0.000	0.000		0.148	-	-			0.030							
3.200	0.000	0.000	0.000		0.108	-	11	0.000	0.000	0.000		0.180	-	-			0.000	0.000	0.000		0.183	-	-	0.000	0.000	0.000		0.251	-	-			0.032							
3.400	0.000	0.000	0.000		0.048	-	30	0.000	0.000	0.000		0.110	-	5			0.000	0.000	0.000		0.324	-	-	0.000	0.000	0.000		0.381	-	-			0.034							
3.600	0.000	0.000	0.000		0.019	-	5	0.000	0.000	0.000		0.063	-	-			0.000	0.000	0.000		0.495	-	-	0.000	0.000	0.000		0.535	-	-			0.036							
3.800	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.036	-	-			0.000	0.000	0.000		0.684	-	-	0.000	0.000	0.000		0.708	-	-			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		0.880	-	-	0.000	0.000	0.000		0.892	-	-			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		1.28	-	-	0.000	0.000	0.000		1.28	-	-			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	---	---	---	---	---	---	43,661,468
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
TATTBOR	ATTICA BANK S.A. (CR)	---	---	---	---	---	---	---	370
EEEBOR	CC HBC AG (CR)	---	---	---	---	---	---	---	70,546
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	150	---	---	---	---	---	---	196,898
EUROBBOR	EUROBANK ERGASIAS (CR)	34,182	---	---	---	---	---	---	57,716,517
EYDAPBOR	EYDAP S.A. (CR)	850	---	---	---	---	---	---	232,781
FFGRPBOR	FOLLI FOLLIE (CR)	---	---	---	---	---	---	---	1,120,847
FOYRKBOR	FOURLIS (CR)	500	---	---	---	---	---	---	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)	17,165	---	---	---	---	---	---	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	---	---	---	---	---	---	21,976,689
OPAPBOR	OPAP (CR)	3,000	---	---	---	---	---	---	1,507,606
HTOBOR	OTE (CR)	6,826	---	---	4,700	2.65%	---	---	1,078,798
PPABOR	P.P.A. S.A. (CR)	115	---	---	---	---	---	---	2,901
TPEIRBOR	PIRAEUS BANK (CR)	---	---	---	---	---	---	---	23,372,623
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	1,000
PPCBOR	PPC (CR)	15,000	---	---	---	---	---	---	6,755,056
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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