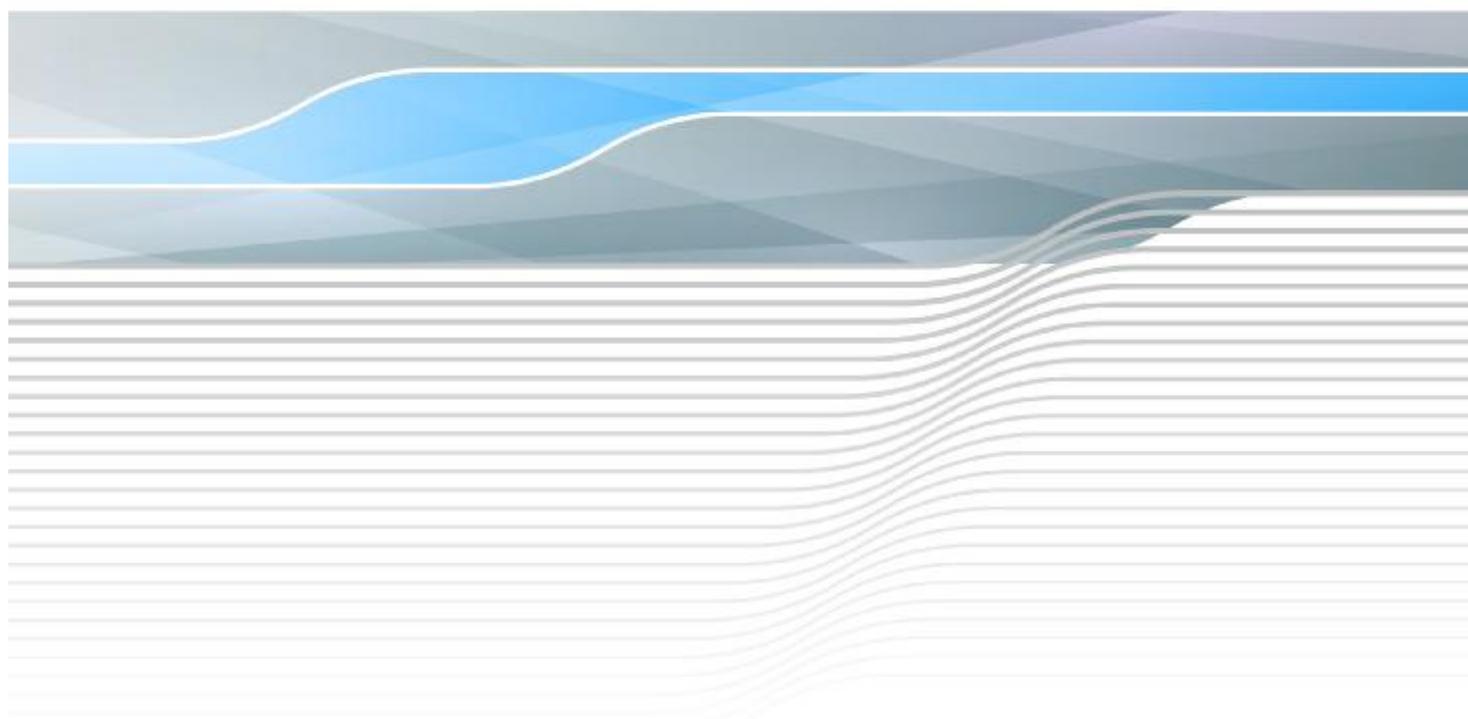


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Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity

Thursday, 27 February, 2020
Year: 141 Trading Day No: 40



ATHEXGROUP
Athens Exchange Group

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Hellenic Republic Capital Market Commission

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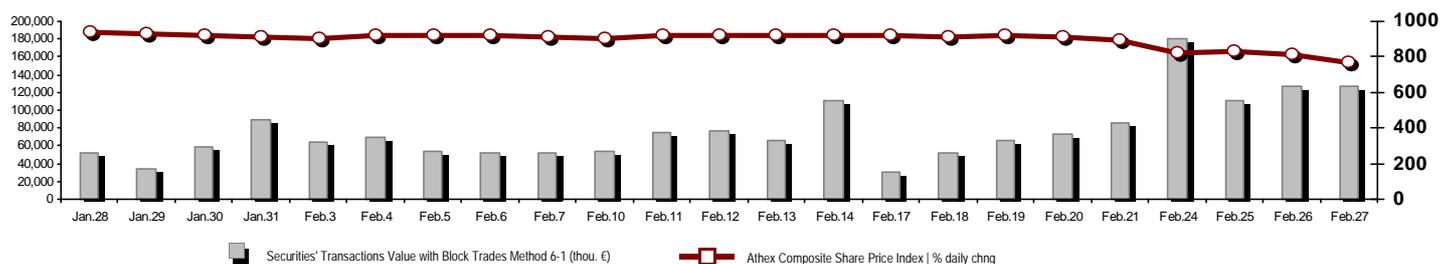
Stock Options

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Appendix A: Sectors codification for listed companies

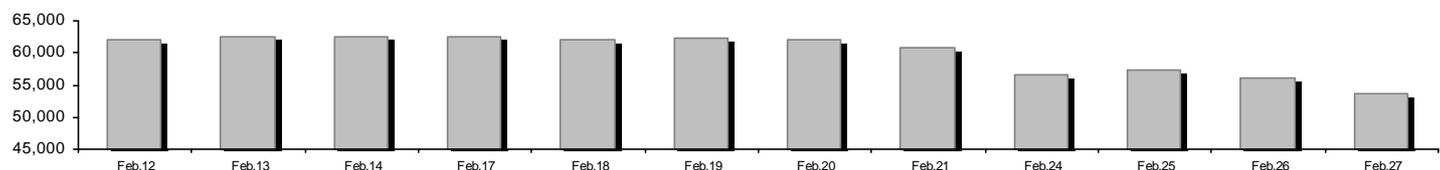
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value



Athex Capitalisation (mill. €) **:	53,649.30		Derivatives Total Open Interest	325,251
Daily change: mill. € %	-2,471.36	-4.40%	in Index Futures % daily chng	9,208 8.75%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	61,466.86	12.20%	in Stock Futures % daily chng	313,629 -0.59%
Athex Composite Share Price Index % daily chng	768.83	-5.24%	in Index Options % daily chng	1,601 10.57%
Athex Composite Share Price Index Capitalisation (mill. €)	48,323.67		in Stock Options % daily chng	813 3.44%
Daily change (mill. €)	-2,389.81			
Securities' Transactions Value with Block Trades Method 6-1 (127,622.31		Derivatives Contracts Volume:	72,393
Daily change: %	511.90	0.40%	Daily change: pieces %	3,644 5.30%
YtD Avg Trans. Value: thou. € % chng prev year Avg	77,924.74	18.42%	YtD Avg Derivatives Contracts % chng prev year Avg	27,248 -34.96%
Blocks Transactions Value of Method 6-1 (thou. €)	4,707.03		Derivatives Trades Number:	6,797
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	1,045 18.17%
Bonds Transactions Value (thou.€)	1,006.80		YtD Avg Trades number % chng prev year Avg	2,439 -14.40%
Securities' Transactions Volume with Block Trades Method 6-1 (th	58,451.73		Lending Total Open Interest	440,765
Daily change: thou. pieces %	7,453.50	14.62%	Daily change: pieces %	-36,200 -7.59%
YtD Avg Volume: % chng prev year Avg	35,131.92	10.66%	Lending Volume (Multilateral/Bilateral)	23,514
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	368.74		Daily change: pieces %	-35,786
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00		Multilateral Lending	23,514
Bonds Transactions Volume	1,010,000		Bilateral Lending	0
Securities' Trades Number with Block Trades Method 6-1	56,066		Lending Trades Number:	26
Daily change: number %	-920	-1.61%	Daily change: %	0
YtD Avg Trades number % chng prev year Avg	29,840	9.92%	Multilateral Lending Trades Number	26
Number of Blocks Method 6-1	5		Bilateral Lending Trades Number	0
Number of Blocks Method 6-2 & 6-3	0			
Number of Bonds Transactions	108			

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



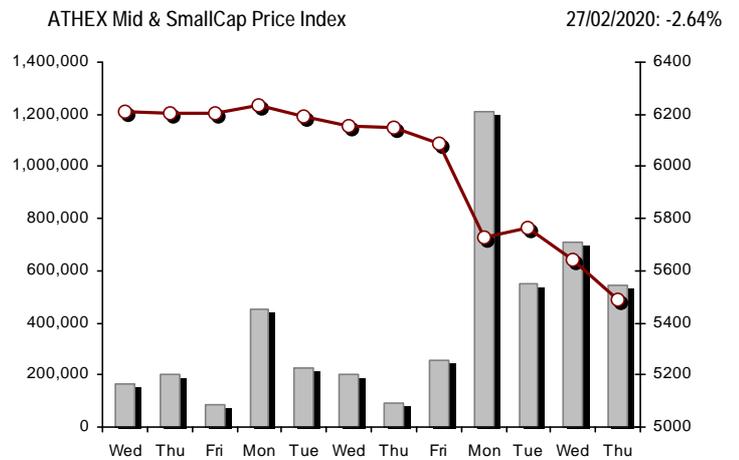
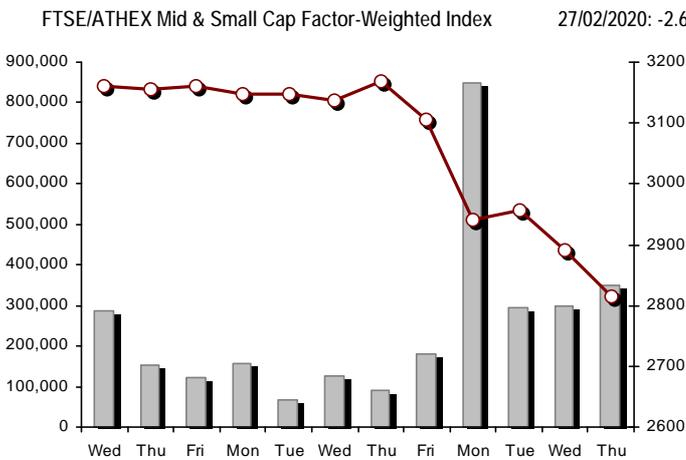
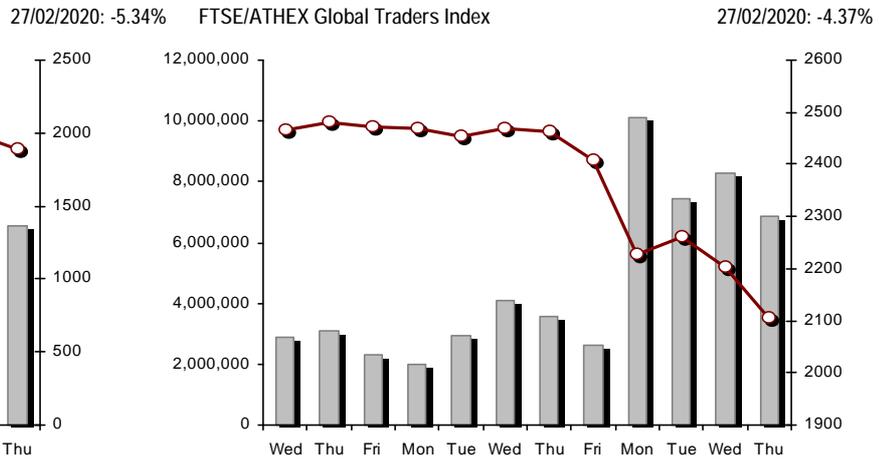
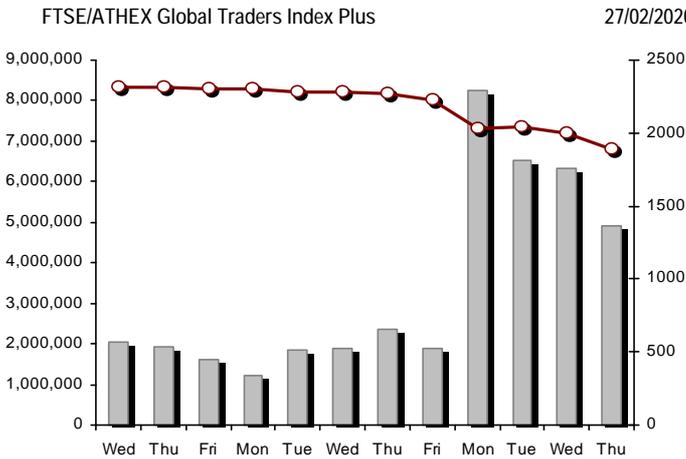
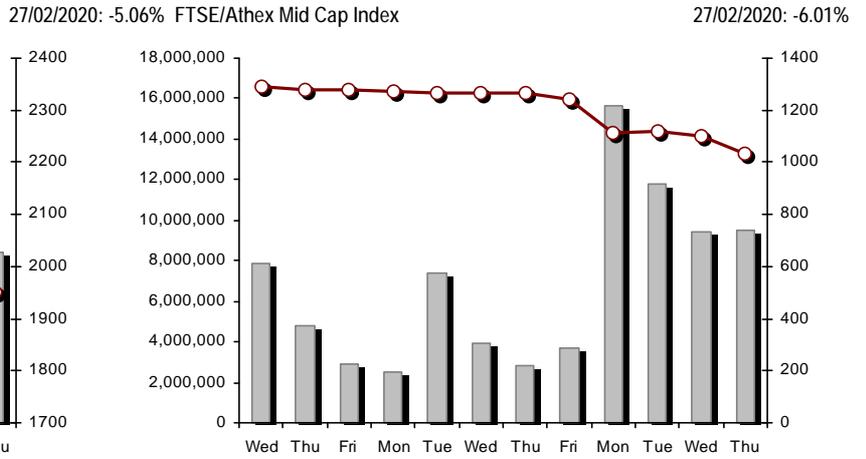
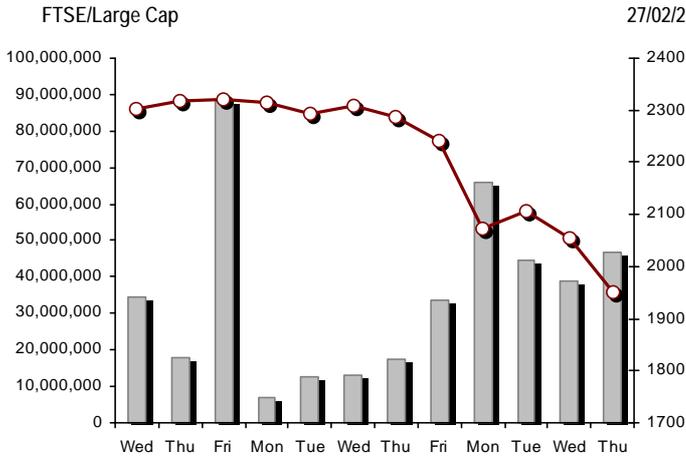
Athex Indices

Index name	27/02/2020	26/02/2020	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	768.83 €	811.34	-42.51	-5.24%	768.83	815.63	768.83	949.20	-16.13% €
FTSE/Athex Large Cap	1,949.42 €	2,053.28	-103.86	-5.06%	1,949.42	2,064.86	1,949.42	2,371.26	-15.17% €
FTSE/Athex Mid Cap Index	1,036.03 €	1,102.22	-66.19	-6.01%	1,036.03	1,103.67	1,036.03	1,298.86	-13.32% €
FTSE/ATHEX-CSE Banking Index	472.47 €	520.10	-47.63	-9.16%	470.44	526.72	470.44	673.55	-29.48% €
FTSE/ATHEX Global Traders Index Plus	1,889.20 €	1,995.82	-106.62	-5.34%	1,889.20	1,997.89	1,889.20	2,435.50	-18.52% €
FTSE/ATHEX Global Traders Index	2,105.11 €	2,201.34	-96.23	-4.37%	2,105.07	2,209.43	2,105.07	2,560.38	-15.20% €
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	2,814.14 €	2,890.10	-75.96	-2.63%	2,795.65	2,896.63	2,795.65	3,205.70	-5.43% €
ATHEX Mid & SmallCap Price Index	5,490.95 €	5,639.86	-148.91	-2.64%	5,446.52	5,702.03	5,446.52	6,324.97	-7.51% €
FTSE/Athex Market Index	482.99 €	508.84	-25.85	-5.08%	482.99	511.67	482.99	587.56	-15.09% €
FTSE Med Index	5,039.97 €	5,052.05	-12.08	-0.24%			4,961.14	5,342.28	1.23% #
Athex Composite Index Total Return Index	1,261.18 €	1,330.90	-69.72	-5.24%	1,261.18	1,337.95	1,261.18	1,557.05	-15.67% €
FTSE/ATHEX Large Cap Net Total Return	891.61 €	939.12	-47.51	-5.06%	891.61	944.41	891.61	1,084.55	-14.53% €
Hellenic Mid & Small Cap Index	1,052.40 €	1,109.80	-57.40	-5.17%	1,052.40	1,114.08	1,052.40	1,312.90	-16.04% €
FTSE/Athex Banks	624.24 €	687.18	-62.94	-9.16%	621.56	695.92	621.56	889.92	-29.48% €
FTSE/Athex Insurance	1,905.43 €	1,913.40	-7.97	-0.42%	1,873.54	1,925.36	1,861.58	2,088.80	-5.91% €
FTSE/Athex Financial Services	851.88 €	944.62	-92.74	-9.82%	851.88	946.65	851.88	1,123.81	-14.55% €
FTSE/Athex Industrial Goods & Services	1,985.87 €	2,092.65	-106.78	-5.10%	1,985.54	2,119.21	1,985.54	2,712.84	-22.47% €
FTSE/Athex Retail	59.63 €	61.86	-2.23	-3.60%	57.85	62.95	57.85	75.77	-14.37% €
FTSE/ATHEX Real Estate	4,710.27 €	4,917.07	-206.80	-4.21%	4,657.51	4,919.26	4,657.51	5,826.74	-13.81% €
FTSE/Athex Personal & Household Goods	7,988.99 €	8,427.59	-438.60	-5.20%	7,988.99	8,450.25	7,988.99	10,280.00	-18.56% €
FTSE/Athex Food & Beverage	11,431.30 €	11,688.22	-256.92	-2.20%	11,415.84	11,761.77	11,264.09	13,004.12	1.48% #
FTSE/Athex Basic Resources	5,391.70 €	5,938.49	-546.79	-9.21%	5,391.70	6,014.30	5,391.70	7,435.44	-16.51% €
FTSE/Athex Construction & Materials	2,492.97 €	2,601.61	-108.64	-4.18%	2,469.02	2,609.22	2,469.02	3,344.96	-19.14% €
FTSE/Athex Oil & Gas	3,898.80 €	4,096.99	-198.19	-4.84%	3,898.80	4,139.46	3,898.80	5,154.35	-22.77% €
FTSE/Athex Chemicals	7,590.65 €	8,116.16	-525.51	-6.47%	7,497.99	8,126.26	7,497.99	9,442.19	-14.37% €
FTSE/Athex Travel & Leisure	1,731.17 €	1,834.83	-103.66	-5.65%	1,731.17	1,834.83	1,731.17	2,084.49	-10.75% €
FTSE/Athex Technology	807.72 €	854.51	-46.79	-5.48%	807.72	861.13	807.72	1,029.21	-10.30% €
FTSE/Athex Telecommunications	3,611.37 €	3,688.44	-77.07	-2.09%	3,572.84	3,737.99	3,564.58	3,960.95	-7.99% €
FTSE/Athex Utilities	2,901.92 €	3,125.68	-223.76	-7.16%	2,899.62	3,137.20	2,899.62	3,447.76	-8.90% €
FTSE/Athex Health Care	495.21 €	499.33	-4.12	-0.83%	493.14	499.33	482.83	508.96	-1.91% €
Athex All Share Index	189.14 €	197.86	-8.72	-4.41%	189.14	189.14	189.14	223.49	-12.30% €
Hellenic Corporate Bond Index	119.62 €	119.87	-0.24	-0.20%			119.62	121.22	-0.54% €
Hellenic Corporate Bond Price Index	94.71 €	94.91	-0.20	-0.21%			94.71	96.15	-1.04% €

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 25/02/2020.

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

Athex Indices



Indices volume of transactions Indices closing prices

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)
Totals	132	114	17	1
Gain / Lose / Same:	12 / 99 / 21	9 / 93 / 12	3 / 5 / 9	0 / 1 / 0
Athex Capitalisation (mill. €) **	53,649.30	53,352.75	296.54	
Daily Average Trans/ons Value(thou.€)	77,924.74	77,723.03	154.55	104.32
Transactions Value	127,622.31	127,460.10	103.32	58.89
Main Board:	122,915.29	122,753.08	103.32	58.89
Blocks Board 6_2_3:	4,707.03	4,707.03	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	35,131,919	34,326,875	815,724	4,438
Transactions Volume	58,451,725	57,837,564	611,336	2,825
Main Board:	58,082,984	57,468,823	611,336	2,825
Blocks Board 6_2_3:	368,741	368,741	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	29,840	29,657	180	4
Number of Trades	56,066	55,879	179	8
Main Board:	56,061	55,874	179	8
Blocks Board 6_2_3:	5	5	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 / 6 / 0	18,522	37,664,525	45,425,865.32	35.59%
5510	- Basic Resources	0 / 12 / 1	1,060	428,449	809,433.39	0.63%
5010	- Construction & Materials	1 / 9 / 3	4,031	1,947,248	4,830,878.31	3.79%
4020	- Consumer Products & Services	1 / 6 / 1	4,445	963,077	8,478,826.61	6.64%
6010	- Energy	0 / 2 / 2	2,798	426,566	4,558,284.54	3.57%
12000	- Financial Instruments	0 / 1 / 0	8	2,825	58,892.65	0.05%
3020	- Financial Services	0 / 3 / 0	2,423	6,904,556	1,909,635.34	1.50%
4510	- Food Beverage & Tobacco	1 / 7 / 4	415	321,774	2,153,803.61	1.69%
2010	- Health Care	0 / 3 / 1	57	36,782	53,765.33	0.04%
5020	- Industrial Goods & Service	4 / 14 / 3	4,743	1,857,342	8,387,957.03	6.57%
3030	- Insurance	0 / 1 / 0	165	31,459	150,406.25	0.12%
4030	- Media	0 / 2 / 0	64	75,301	16,266.24	0.01%
4520	- Personal Care, Drug & Grocery Stores	0 / 3 / 0	579	78,456	475,965.35	0.37%
3510	- Real Estate	1 / 7 / 1	1,731	680,894	4,237,839.72	3.32%
4040	- Retail	1 / 4 / 1	633	268,475	670,344.94	0.53%
1010	- Technology	2 / 6 / 1	678	270,268	502,473.99	0.39%
1510	- Telecommunications	0 / 4 / 1	3,431	1,742,153	20,459,354.84	16.03%
4050	- Travel & Leisure	1 / 4 / 2	5,091	2,092,983	14,331,317.89	11.23%
6510	- Utilities	0 / 5 / 0	5,181	2,603,492	10,110,973.81	7.92%

Top 10 best & worst performing Shares

Main Market

With positive Price change			With negative Price change		
	Closing price	change		Closing price	change
PAPERPACK (CR)	5.1	8.97% #	ATTICA BANK S.A. (CR)	0.23	-14.81% €
GEN. COMMERCIAL & IND.SA (CR)	0.84	3.07% #	INTRACOM CONSTR. (CR)	1.2	-13.98% €
			EKTER SA (CR)	0.96	-13.90% €
			GIRAKIAN PROFIL (CR)	3	-13.29% €
			MARFIN INVESTMENT GROUP (CR)	0.085	-12.37% €
			INTRALOT (CR)	0.216	-11.84% €
			PPC (CR)	3.31	-11.73% €
			ELASTRON (CR)	1.11	-11.55% €
			INTRACOM HOLDINGS (CR)	0.582	-10.46% €
			MLS MULTIMEDIA SA (CR)	0.96	-9.86% €
With the highest Transactions Value			With the highest Transactions Volume		
	Value (thou. €)	change		Volume	change
OTE (CR)	20,316.17	-2.09% €	EUROBANK ERGASIAS (CR)	19,479,075	-9.17% €
OPAP (CR)	12,938.39	-5.40% €	ALPHA BANK (CR)	8,265,582	-9.19% €
EUROBANK ERGASIAS (CR)	12,538.88	-9.17% €	MARFIN INVESTMENT GROUP (CR)	6,578,554	-12.37% €
ALPHA BANK (CR)	11,756.51	-9.19% €	NATIONAL BANK (CR)	4,805,890	-8.69% €
NATIONAL BANK (CR)	11,086.37	-8.69% €	PIRAEUS BANK (CR)	4,076,287	-9.76% €
PIRAEUS BANK (CR)	9,432.49	-9.76% €	OTE (CR)	1,537,015	-2.09% €
JUMBO SA (CR)	7,320.93	-6.23% €	PPC (CR)	1,352,319	-11.73% €
MYTILINEOS (CR)	6,347.95	-5.52% €	OPAP (CR)	1,197,600	-5.40% €
PPC (CR)	4,741.60	-11.73% €	ELLAKTOR (CR)	1,059,578	-8.49% €
LAMDA DEVELOPMENT SA (CR)	4,068.08	-4.37% €	ATTICA BANK S.A. (CR)	1,013,752	-14.81% €

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	749	4,121	9,208
FTSE/Athex Large Cap	749	4,121	9,208
Stock Futures	5,949	67,613	313,629
ADMIE (IPTO) HOLDING S.A. (CR)	142	957	9,116
ALPHA BANK (CR)	663	14,097	23,999
ATTICA BANK S.A. (CR)	17	1,712	6,620
CC HBC AG (CR)	12	21	401
CENERGY HOLDINGS (CB)	33	222	7,717
ELLAKTOR (CR)	223	1,680	19,693
EUROBANK ERGASIAS (CR)	606	15,213	59,950
EYDAP S.A. (CR)	80	267	1,015
FOURLIS (CR)	7	13	69
GEK TERNA (CR)	179	700	6,940
HELLENIC EXCHANGES-A.S.E. (CR)	244	748	3,263
HELLENIC PETROLEUM (CR)	55	115	2,518
INTRACOM HOLDINGS (CR)	52	319	4,087
INTRALOT (CR)	38	379	5,123
JUMBO SA (CR)	96	263	673
LAMDA DEVELOPMENT SA (CR)	125	605	2,508
MARFIN INVESTMENT GROUP (CR)	409	5,460	67,499
MOTOR OIL (CR)	48	107	945
MYTILINEOS (CR)	510	1,770	13,635
NATIONAL BANK (CR)	723	10,370	26,548
OPAP (CR)	168	620	1,668
OTE (CR)	178	951	3,345
P.P.A. S.A. (CR)	28	106	624
PIRAEUS BANK (CR)	538	6,971	21,247
PPC (CR)	348	2,653	13,609
TERNA ENERGY (CR)	285	946	4,032
TITAN CEMENT (CB)	31	60	169
VIOHALCO SA/NV (CB)	111	288	6,616
Index Options	84	575	1,601
FTSE/Athex Large Cap	84	575	1,601
Stock Options	15	84	813
ALPHA BANK (CR)	0	0	50
NATIONAL BANK (CR)	2	6	238
OPAP (CR)	11	73	87
OTE (CR)	1	3	108
PIRAEUS BANK (CR)	1	2	60
PPC (CR)	0	0	270
Total Derivatives Traded	6,797	72,393	325,251

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]
1,543,699,381	0.300	---	---	---	07/04/2008	18/04/2017	---	ALPHA BANK (CR)	1.364	-9.19	€ 1.502	26/02/2020	1.49	1.351	1.526	1.364	1.422218544@1.37	1904@1.37	---	---	8,265,582	4,894	11,756,512.43	2,105,605.96	1.351	1.928	30101010
461,254,013	0.300	---	---	---	04/06/2008	30/04/2018	---	ATTICA BANK S.A. (CR)	0.23	-14.81	€ 0.27	26/02/2020	0.255	0.23	0.272	0.23	0.253 2000@0.225	7000@0.240	---	---	1,013,752	492	256,101.30	106,088.42	0.23	0.412	30101010
48,855,000	0.080	(0.275)	(0.375)	---	20/05/2019	25/06/2019	---	AUTOHELLAS SA (CR)	6.64	-4.87	€ 6.98	26/02/2020	6.8	6.3	6.98	6.64	6.572 15@6.46	590@6.62	---	---	130,903	426	860,242.70	324,397.20	6.3	8.28	40201040
190,162,681	---	---	---	---	07/12/2016	---	---	CENERGY HOLDINGS (CB)	1.114	-2.62	€ 1.144	26/02/2020	1.14	1.1	1.174	1.114	1.147 2000@1.11	947@1.12	---	---	159,806	298	183,269.79	211,841.23	1.1	1.51	50202010
369,930,157	6.70	0.54	2.57	---	04/07/2019	29/04/2013	---	CC HBC AG (CR)	30.66	-2.20	€ 31.35	26/02/2020	31	30.62	31.55	30.66	30.836 25@30.60	530@30.83	---	---	65,208	224	2,010,755.561	1,342,058.61	30.22	34.88	45101020
52,004,961	0.810	---	---	---	21/06/2010	23/07/2019	---	FOURLIS (CR)	5	-3.29	€ 5.17	26/02/2020	5.13	4.755	5.17	5	5 2172@4.78	11489@5.00	---	---	64,714	357	323,601.33	260,024.81	4.755	5.98	40401010
136,059,759	0.880	0.36	0.39	0.47	24/01/2020	05/03/2014	---	JUMBO SA (CR)	14.6	-6.23	€ 15.57	26/02/2020	15.5	14.6	15.6	14.6	15.188 100@14.56	4193@14.62	---	---	482,027	3,579	7,320,927.13	1,986,472.48	14.6	19.48	40203045
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	7	-4.37	€ 7.32	26/02/2020	7.17	6.87	7.3	7	7.064 12344@7.00	500@7.08	---	---	575,900	1,495	4,068,082.44	1,237,157.01	6.87	8.85	35101010
939,510,748	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.085	-12.37	€ 0.097	26/02/2020	0.0955	0.0838	0.098	0.085	0.0915000@0.085	50000@0.086	---	---	6,578,554	1,283	593,536.81	79,858.41	0.0838	0.1296	30202000
12,417,000	0.310	---	0.0205	---	27/08/2019	28/08/2017	---	MLS MULTIMEDIA SA (CR)	0.96	-9.86	€ 1.065	26/02/2020	1.08	0.96	1.08	0.96	0.993 200@0.958	1000@0.994	7.45	2018	29,396	123	29,182.17	11,920.32	0.96	1.51	10101015
82,447,868	---	---	---	---	23/07/2019	---	---	TITAN CEMENT (CB)	14.36	-2.31	€ 14.7	26/02/2020	14.6	14.3	15.16	14.36	14.554 1000@14.32	700@14.54	---	---	104,775	812	1,524,887.84	1,183,951.38	14.3	19.54	50101030
259,189,761	---	---	---	---	26/02/2016	---	---	VIOHALCO SA/NV (CB)	2.89	-5.40	€ 3.055	26/02/2020	3.055	2.885	3.085	2.89	2.984 300@2.89	500@2.91	---	---	154,897	499	462,211.26	749,058.41	2.885	3.99	55102015
232,000,000	2.12	---	0.0601	0.06	02/08/2019	19/06/2017	---	ADMIE (IPTO) HOLDING S.A. (CR)	2.24	-7.82	€ 2.43	26/02/2020	2.375	2.24	2.43	2.24	2.323 1700@2.23	500@2.26	12.30	2018	795,147	1,191	1,846,803.96	519,680.00	2.24	2.775	65101015
71,417,100	0.650	0.55	0.6	---	03/06/2019	27/06/2014	---	AEGEAN AIRLINES (CR)	6.57	-8.24	€ 7.16	26/02/2020	7	6.55	7.04	6.57	6.812 4005@6.57	500@6.66	---	---	178,921	787	1,218,896.93	469,210.35	6.55	9.08	40501010
103,423,291	0.570	---	---	---	01/08/2011	19/04/2016	---	GEK TERNA (CR)	6.72	-4.27	€ 7.02	26/02/2020	7	6.41	7.07	6.72	6.724 3536@6.71	1220@6.75	---	---	222,198	940	1,493,985.26	695,004.52	6.41	8.93	50101010
232,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	3.31	-11.73	€ 3.75	26/02/2020	3.648	3.302	3.78	3.31	3.506 800@3.30	689@3.35	---	---	1,352,319	2,208	4,741,595.84	767,920.00	3.302	4.388	65101015
914,715,153	3.00	---	---	---	16/05/2008	29/08/2018	---	NATIONAL BANK (CR)	2.218	-8.69	€ 2.429	26/02/2020	2.38	2.191	2.456	2.218	2.307 1815@2.22	360@2.24	---	---	4,805,890	4,293	11,086,369.47	2,028,838.21	2.191	3.072	30101010
214,272,003	1.03	---	---	---	05/07/2011	22/07/2019	---	ELLAKTOR (CR)	1.25	-8.49	€ 1.366	26/02/2020	1.34	1.25	1.366	1.25	1.305 3300@1.24	3843@1.27	---	---	1,059,578	1,494	1,382,224.28	267,840.00	1.25	1.968	50101010
60,348,000	0.580	0.0502	0.05	---	05/06/2019	05/08/2019	---	HELLENIC EXCHANGES-A.S.E. (CR)	3.865	-9.38	€ 4.265	26/02/2020	4.25	3.86	4.27	3.865	4.029 750@3.86	748@3.88	---	---	325,530	1,135	1,311,435.18	233,245.02	3.86	5.05	30202015
305,635,185	2.18	0.4	0.75	0.25	07/01/2020	01/10/2003	---	HELLENIC PETROLEUM (CR)	6.61	-5.57	€ 7	26/02/2020	7.02	6.61	7.04	6.61	6.779 8025@6.60	680@6.69	---	---	237,481	1,094	1,609,832.09	2,020,248.57	6.61	8.8	60101000
106,500,000	0.600	0.2	0.27	---	28/06/2019	28/01/2000	---	EYDAP S.A. (CR)	6.85	-5.65	€ 7.26	26/02/2020	7.2	6.78	7.24	6.85	7.023 500@6.82	468@6.96	---	---	93,627	673	657,548.71	729,525.00	6.78	7.78	65102030
156,961,721	0.300	---	---	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	0.216	-11.84	€ 0.245	26/02/2020	0.2495	0.216	0.25	0.216	0.23148321@0.217	6237@0.220	---	---	688,799	500	159,224.84	33,903.73	0.216	0.41	40501020
110,782,980	0.750	1.3	1.3	0.35	10/12/2019	04/11/2013	---	MOTOR OIL (CR)	16.1	-4.51	€ 16.86	26/02/2020	16.8	16.1	17.15	16.1	16.616 15@16.06	2347@16.14	---	---	176,683	1,675	2,935,744.86	1,783,605.98	16.1	21.24	60101020
142,891,161	0.970	0.32	0.36	---	26/06/2019	07/07/2017	---	MYTILINEOS (CR)	7.36	-5.52	€ 7.79	26/02/2020	7.78	7.33	7.86	7.36	7.583 100@7.34	4400@7.39	---	---	837,181	3,134	6,347,953.35	1,051,678.94	7.33	10.39	50203000
25,000,000	2.00	0.1712	0.424	---	22/07/2019	08/08/2003	---	P.P.A. S.A. (CR)	17.7	-5.25	€ 18.68	26/02/2020	18.7	17.6	19.78	17.7	18.196 423@17.66	150@17.78	12.48	2019	36,228	441	659,198.98	442,500.00	17.6	23	50206060
334,707,816	0.300	0.4	0.7	---	16/01/2020	25/04/2001	---	OPAP (CR)	10.52	-5.40	€ 11.12	26/02/2020	11.1	10.52	11.1	10.52	10.804 853@10.51	100@10.62	---	---	1,197,600	3,750	12,938,389.24	3,521,126.22	10.52	12.648	40501020
479,939,319	2.83	0.3529	0.5245	---	22/07/2019	18/06/1998	---	OTE (CR)	13.12	-2.09	€ 13.4	26/02/2020	13.23	12.94	13.58	13.12	13.218 3000@13.11	885@13.14	---	---	1,537,015	3,084	20,316,173.01	6,296,803.87	12.94	14.39	15102015
436,659,164	6.00	---	---	---	16/05/2008	31/07/2017	---	PIRAEUS BANK (CR)	2.22	-9.76	€ 2.46	26/02/2020	2.38	2.184	2.5	2.22	2.314 4509@2.21	531@2.22	---	---	4,076,287	3,678	9,432,491.84	969,383.34	2.184	3.394	30101010
69,877,484	0.780	(0.14)	0.1489	---	24/07/2019	13/06/2018	---	GR. SARANTIS S.A. (CR)	7.88	-0.50	€ 7.92	26/02/2020	7.9	7.3	8.13	7.88	7.669 220@7.75	230@7.86	---	---	60,084	511	460,810.33	550,634.57	7.3	9.2	45201020
113,918,936	0.300	0.0419	---	---	10/01/2018	07/01/2019	---	TERNA ENERGY (CR)	7.89	-2.71	€ 8.11	26/02/2020	7.97	7.79	8.18	7.89	7.942 1200@7.83	5300@7.88	---	---	358,905	1,086	2,850,250.87	898,820.41	7.59	8.94	65101010
3,709,161,852	0.230	---	---	---	02/05/2008	20/05/2019	---	EUROBANK ERGASIAS (CR)	0.614	-9.17	€ 0.676	26/02/2020	0.67	0.611	0.686	0.614	0.644 5000@0.614	13173@0.615	---	---	19,479,075	4,930	12,538,875.60	2,277,425.38	0.611	0.924	30101010

Main Market - Medium Liquidity Class

13,126,020	0.490	---	---	---	08/07/2010	06/09/2019	---	AS COMPANY SA (CR)	2.45	-5.04	€ 2.58	26/02/2020	2.6	2.38	2.63	2.45	2.451 6729@2.38	820@2.53	---	---	43,844	44	107,480.45	32,158.75	2.38	2.99	40401030
129,514,137	0.300	---	---	---	01/07/2008	21/02/2020	5228	AUDIO VISUAL ENTERPRISES (CR)	0.226	-1.74	€ 0.23	26/02/2020	0.226	0.204	0.234	0.226	0.223 5000@0.212	1240@0.224	---	---	71,801	60	16,045.74	29,270.19	0.204	0.38	40301010
35,764,593	2.10	0.035	0.055	---	22/03/2019	25/11/2019	---	BRIQ PROPERTIES (CR)	2	---	€ 2	26/02/2020	2.02	1.99	2.1	1.99	2.017 250@1.98	29@1.99	8.64	2018	36,576	63	73,767.96	71,529.19	1.99	2.3	35102030
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	0.84	-7.69	€ 0.91	26/02/2020	0.9	0.835	0.93	0.84	0.866 2100@0.835	500@0.855	---	---	41,020	88	35,529.62	13,285.45	0.835	1.24	10101010
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.24	-2.44																	

Daily Official List

Year: 141 Trading Day No: 40

Section 2: Analytic Figures of Shares Transactions

Thursday, 27 February, 2020

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2017	2018	2019	Dividend [2]	Right																						
784,500	10.00	---	0.13	0.2	10/10/2019	31/07/2018	---	CNL CAPITAL (CR)	9.9	-0.50	€ 9.95	26/02/2020	9.9	9.85	9.9	9.85	9.88	60@9.80	11@9.85	-(6)-	2018	472	5	4,663.35	7,766.55	9.8	10.5	30202000
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.436	4.31	# 0.418	26/02/2020	0.438	0.436	0.438	0.436	0.436	1000@0.372	1000@0.540	---	2018	60	2	26.18	4,319.67	0.328	0.6	10102030
20,578,374	0.620	0.1	---	---	08/06/2018	18/05/2015	---	INFORM P. LYKOS (CR)	1.175	-9.62	€ 1.3	26/02/2020	1.23	1.165	1.3	1.175	1.223	248@1.18	6965@1.20	---	---	25,794	85	31,536.91	24,179.59	1.165	1.7	50205030
10,500,000	4.00	0.31	0.36	---	07/05/2019	02/08/2016	---	INTERCONTINENTAL (CR)	7.4	-1.99	€ 7.55	26/02/2020	7.6	7.4	7.6	7.4	7.471	500@7.00	594@7.40	---	---	641	7	4,789.00	77,700.00	7.15	8.35	35102000
76,000,000	1.00	---	---	---	03/07/2007	17/09/2018	---	INTRACOM HOLDINGS (CR)	0.582	-10.46	€ 0.65	26/02/2020	0.65	0.582	0.658	0.582	0.613	1390@0.581	4500@0.597	---	---	198,769	318	121,808.75	44,232.00	0.582	0.915	15101010
30,477,156	0.300	---	---	---	12/08/2008	17/10/2017	---	INTRACOM CONSTR. (CR)	1.2	-13.98	€ 1.395	26/02/2020	1.39	1.2	1.42	1.2	1.326	---	5405@1.32	---	---	43,702	100	57,964.88	36,572.59	1.2	1.8	50101010
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	---	MEDICON S.A (CR)	2.4	-1.64	€ 2.44	26/02/2020	2.44	2.2	2.5	2.4	2.21	53@2.30	880@2.36	---	---	776	7	1,714.90	10,607.08	2.2	2.98	20102010
468,700	0.73	4.869	---	---	25/04/2019	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	51	-5.56	€ 54	26/02/2020	53	51	53.2	51	51.57	2@49.80	7@53.20	1.05	2018	188	15	9,695.20	23,903.70	51	67.8	55102000
10,500,000	0.950	---	---	---	24/06/2008	30/06/2017	---	MEVACO SA (CR)	1.55	-5.49	€ 1.64	26/02/2020	1.58	1.51	1.58	1.55	1.534	500@1.53	90@1.55	---	2018	6,350	19	9,742.59	16,275.00	1.5	1.87	55102015
3,953,090	0.300	0.16	0.15	---	06/06/2019	05/12/2012	---	PAPERPACK (CR)	5.1	8.97	# 4.68	26/02/2020	5	5	6	5.1	5.313	310@5.10	10@5.40	10.31	2019	13,878	72	73,732.75	20,160.76	4.3	6	50203030
11,812,193	0.470	---	---	---	29/05/2018	10/07/2019	---	PROFILE SA (CR)	3.68	-6.60	€ 3.94	26/02/2020	3.82	3.6	3.93	3.68	3.74	200@3.56	30@3.68	---	---	36,677	183	137,168.26	43,468.87	3.6	4.34	10101010
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.221	-4.74	€ 0.232	26/02/2020	0.239	0.206	0.239	0.221	0.217	5000@0.190	730@0.221	---	---	120,503	94	26,184.78	6,043.27	0.1815	0.271	10101010
35,740,896	0.040	---	---	---	05/09/2008	25/11/2019	---	QUEST HOLDINGS (CR)	7.62	-4.27	€ 7.96	26/02/2020	7.96	7.62	8.1	7.62	7.88	195@7.42	370@7.60	---	---	34,439	167	271,374.20	272,345.63	7.62	9.76	10101010
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	1.17	-4.88	€ 1.23	26/02/2020	1.23	1.17	1.265	1.17	1.204	10@1.17	1517@1.18	---	---	18,915	36	22,772.25	67,198.81	1.13	1.47	35101010
6,456,530	1.08	---	---	---	04/07/2019	02/08/2010	---	SPACE HELLAS SA (CR)	5.06	-2.32	€ 5.18	26/02/2020	5.12	4.86	5.12	5.06	5.034	25@4.92	42@4.99	---	---	4,069	20	20,482.88	32,670.04	4.5	5.88	15101010
15,627,315	0.300	---	---	---	16/11/1992	24/07/2019	---	UNIBIOS (CR)	0.327	-8.66	€ 0.358	26/02/2020	0.35	0.319	0.359	0.327	0.332	555@0.319	2445@0.333	---	---	129,767	154	43,092.60	5,110.13	0.319	0.463	50204000
144,321,516	0.300	---	---	---	01/07/2011	22/01/2020	---	AVAX S.A. (CR)	0.455	-7.80	€ 0.494	26/02/2020	0.4915	0.44	0.501	0.455	0.468	1000@0.444	2476@0.455	---	---	249,303	294	116,766.24	65,666.29	0.44	0.64	50101010
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	1.09	-4.39	€ 1.14	26/02/2020	1.14	1.06	1.18	1.09	1.136	20@1.09	633@1.09	---	---	33,667	104	38,237.81	23,997.71	1.055	1.62	55102035
401,136	14.50	0.75	---	---	05/04/2018	31/12/2019	---	ANDROMEDA SA (CR)	23.2	---	~ 23.2	26/02/2020	---	---	---	---	---	8@23.20	10@25.80	---	2018	---	---	---	9,306.36	23.2	27	30202010
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.49	---	~ 0.49	26/02/2020	---	---	---	---	---	1550@0.344	901@0.540	---	---	---	---	---	9,216.90	0.392	0.64	40401025
6,325,000	0.600	0.15	0.103	---	04/07/2019	17/02/2014	---	VOGIATZOGLOU SYSTEMS SA (CR)	2.18	1.87	# 2.14	26/02/2020	2.2	2.18	2.2	2.18	2.187	200@1.80	50@2.14	---	---	77	2	168.40	13,788.50	2.06	2.44	50205010
24,060,000	0.300	0.01	0.015	---	01/07/2019	01/07/2019	---	GEN. COMMERCIAL & IND.SA (CR)	0.84	3.07	# 0.815	26/02/2020	0.815	0.775	0.84	0.84	0.803	1235@0.810	990@0.840	20.97	2018	27,073	74	21,733.22	20,210.40	0.775	1.13	50205010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.37	-3.65	€ 0.384	26/02/2020	0.41	0.34	0.41	0.37	0.353	1000@0.342	7@0.366	---	---	42,028	57	14,850.55	12,846.40	0.34	0.485	40202015
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.99	-9.17	€ 1.09	26/02/2020	1.02	0.99	1.07	0.99	1.031	250@0.984	250@1.03	---	---	17,820	48	18,365.63	13,536.47	0.99	1.375	45102020
27,848,000	0.300	0.0034	---	---	20/08/2018	02/09/2003	---	NEWSPHONE HELLAS SA (CR)	0.344	-10.42	€ 0.384	26/02/2020	0.374	0.344	0.374	0.344	0.358	4550@0.314	949@0.340	---	---	1,550	5	554.20	9,579.71	0.31	0.53	15102015
11,250,000	0.520	---	0.04	---	22/07/2019	09/11/2015	---	EKTER SA (CR)	0.96	-13.90	€ 1.115	26/02/2020	1.105	0.96	1.185	0.96	1.006	2000@0.950	2700@0.980	---	---	68,864	131	69,276.10	10,800.00	0.96	1.33	50101010
18,410,839	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	1.11	-11.55	€ 1.255	26/02/2020	1.255	1.11	1.255	1.11	1.171	200@1.11	2383@1.13	---	---	18,398	67	21,547.02	20,436.03	1.11	1.58	55102010
375,241,586	0.390	---	0.03	---	28/05/2019	14/07/2006	---	ELVALHALCOR (CR)	1.38	-6.76	€ 1.48	26/02/2020	1.44	1.376	1.47	1.38	1.429	1438@1.38	500@1.39	---	---	159,341	221	227,634.26	517,833.39	1.376	1.836	55102015
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.37	-7.03	€ 0.398	26/02/2020	0.398	0.37	0.42	0.37	0.39	250@0.360	1000@0.376	---	---	10,857	30	4,236.79	11,741.78	0.308	0.565	45201010
19,864,886	5.60	0.672	0.672	---	04/04/2019	02/07/2008	---	BANK OF GREECE (CR)	14.88	-1.33	€ 15.08	26/02/2020	15	14.52	15.26	14.88	14.851	100@14.70	290@14.86	---	---	23,939	235	355,514.68	295,589.50	14.52	16.68	30101010
26,730,187	0.520	0.04	0.06	---	09/07/2019	01/08/2017	---	ELTON SA (CR)	1.55	-1.59	€ 1.575	26/02/2020	1.575	1.525	1.635	1.55	1.553	400@1.53	817@1.54	---	---	7,565	52	11,745.87	41,431.79	1.525	1.85	50205010
36,300,000	1.12	0.221	0.126	---	27/06/2019	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	4.2	-3.67	€ 4.36	26/02/2020	4.33	4.2	4.35	4.2	4.229	1244@4.20	150@4.23	---	---	3,494	23	14,774.43	152,460.00	4.2	5	65102030
27,503,677	0.630	0.12	0.13	---	29/05/2019	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	4.78	-0.42	€ 4.8	26/02/2020	4.74	4.7	4.83	4.8	4.781	300@4.73	300@4.79	---	---	31,459	165	150,406.25	131,467.58	4.67	5.24	30302010
122,156,754	0.440	---	---	---	25/11/2019	28/03/2018	---	IASO SA (CR)	1.44	-0.83	€ 1.452	26/02/2020	1.434	1.434	1.452	1.44	1.449	1881@1.44	500@1.47	---	---	28,842	13	41,793.45	175,905.73	1.404	1.48	20101010
114,320,400	0.100	(0.0175)	(0.0375)	---	08/07/2019	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.947	-7.88	€ 1.028	26/02/2020	0.995	0.92	1.02	0.947	0.97	5@0.936	100@0.940	---	---	177,381	195	172,110.13	108,261.42	0.886	1.206	50101035
8,226,132	0.900	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	0.346	2.37	# 0.338	26/02/2020	0.33	0.3	0.346	0.346	0.313	2000@0.292	1100@0.344	---	---	7,518	17	2,356.63	2,846.24	0.3	0.525	10101015
8,42																												

Daily Official List

Year: 141 Trading Day No: 40

Section 2: Analytic Figures of Shares Transactions

Thursday, 27 February, 2020

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]		
2017	2018	2019	Dividend [2]	Right																									
40,219,218	0.260	---	---	---	02/07/2018	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	0.69	-1.43	€	0.7	26/02/2020	0.7	0.664	0.7	0.69	0.67	4@0.664	1741@0.690	---	---	8,073	31	5,411.36	27,751.26	0.664	0.834	50101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	0.74	-1.33	€	0.75	26/02/2020	0.74	0.7	0.74	0.74	0.733	2@0.700	170@0.740	---	---	6	3	4.40	8,517.48	0.65	0.92	55101020
21,224,340	0.420	0.005	---	---	10/09/2018	25/04/2006	---	KORDELLOS BROS SA (CR)	0.314	-6.55	€	0.336	26/02/2020	0.348	0.314	0.35	0.314	0.322	300@0.312	2429@0.314	---	2018	6,172	13	1,986.46	6,664.44	0.306	0.472	55102010
33,065,136	0.380	0.115	0.15	---	22/08/2019	16/09/2013	---	KRI-KRI S.A. (CR)	4.89	-1.21	€	4.95	26/02/2020	4.94	4.85	4.98	4.89	4.91	25@4.86	2506@5.00	15.97	2018	2,997	17	14,714.95	161,688.52	4.84	5.68	45102020
7,595,160	0.600	0.0263	0.0263	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1.87	---	€	1.87	26/02/2020	1.78	1.78	1.9	1.87	1.848	21@1.79	480@1.87	---	---	1,310	21	2,421.53	14,202.95	1.78	2.38	40501015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.52	22.07	#	0.426	26/02/2020	0.49	0.41	0.54	0.52	0.476	13819@0.410	2442@0.515	---	---	7,663	17	3,649.00	3,224.00	0.216	0.775	40204020
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1	-3.85	€	1.04	26/02/2020	0.95	0.95	1.02	1	1.002	225@0.950	169@1.00	---	2018	325	6	325.75	5,939.27	0.95	1.3	40401020
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.59	---	€	0.59	26/02/2020	0.59	0.59	0.59	0.59	0.59	1000@0.456	3000@0.550	---	---	350	1	206.50	5,793.43	0.4	0.73	55101000
29,250,000	0.360	---	---	---	02/06/2009	25/04/2019	---	MOTODYNAMICS S.A. (CR)	1.31	-3.68	€	1.36	26/02/2020	1.33	1.23	1.38	1.31	1.344	848@1.23	115@1.31	---	---	147,010	92	197,601.72	38,317.50	1.23	1.79	40401030
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.37	-5.61	€	0.392	26/02/2020	0.398	0.366	0.4	0.37	0.371	200@0.358	1493@0.370	---	---	8,800	18	3,268.73	11,909.58	0.36	0.515	55101020
6,340,000	0.600	---	0.05	0.06	14/02/2020	02/12/2019	---	NAKAS MUSIC	2.22	18.72	#	1.87	26/02/2020	2.22	2.22	2.22	2.22	2.22	260@1.89	406@2.14	---	---	2	1	4.44	14,074.80	1.79	2.66	40401030
294,016,812	0.300	---	---	---	08/07/2008	21/03/2016	---	NIREFS SA (CR)	0.23	---	€	0.23	26/02/2020	0.23	0.23	0.233	0.23	0.220082225@0.230	11029@0.232	---	---	144,747	15	33,292.46	67,623.87	0.23	0.235	45102010	
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.326	8.67	#	0.3	26/02/2020	0.3	0.3	0.326	0.326	0.313	250@0.294	95@0.320	---	---	1,736	27	543.31	1,620.70	0.21	0.5	50203030
25,118,410	0.590	---	---	---	17/08/2000	25/06/2019	---	PAPOUTSANIS (CR)	1.515	-3.81	€	1.575	26/02/2020	1.12	1.12	1.58	1.515	1.453	100@1.49	437@1.52	34.43	2018	7,515	38	10,918.23	38,054.39	1.12	1.74	45201020
17,175,776	0.370	---	---	---	14/07/2005	30/09/2003	---	PERSEUS SA (CR)	1.15	---	€	1.15	26/02/2020	1.15	1.15	1.15	1.15	1.15	585072@1.15	2000@1.25	6.39	2019	5,120	2	5,888.00	19,752.14	1.15	1.16	45102010
22,075,665	0.330	0.07	0.07	---	30/05/2019	27/04/2015	---	PLAISIO COMPUTERS SA (CR)	3.39	---	€	3.39	26/02/2020	3.43	3.13	3.47	3.39	3.285	100@3.17	455@3.35	---	---	12,580	133	41,331.25	74,836.50	3.13	3.84	40401010
43,741,452	0.660	0.0471	0.0444	---	20/06/2019	01/11/1999	---	THRACE PLASTICS SA (CR)	1.68	-8.45	€	1.835	26/02/2020	1.835	1.655	1.835	1.68	1.706	20@1.67	1318@1.68	---	---	38,091	152	64,975.61	73,485.64	1.655	2.15	50203015
21,912,599	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.83	---	€	0.83	26/02/2020	0.91	0.75	0.91	0.83	0.777	500@0.800	1@0.830	12.41	2018	8,802	15	6,842.82	18,187.46	0.75	0.975	60101020
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	---	SPIROY AGRICULTURE SA (CR)	0.187	-5.08	€	0.197	26/02/2020	0.192	0.187	0.197	0.187	0.191	300@0.186	700@0.220	---	---	6,818	28	1,304.10	5,317.96	0.185	0.278	45102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	2.31	-7.60	€	2.5	26/02/2020	2.53	2.31	2.58	2.31	2.486	400@2.30	40@2.37	---	---	93,519	307	232,442.21	94,001.64	2.16	2.68	40202010
1,524,000	0.300	---	---	---	06/07/2007	06/02/2013	---	GIRAKIAN PROFIL (CR)	3	-13.29	€	3.46	26/02/2020	3.54	2.7	3.54	3	2.934	70@2.80	999@2.96	---	2018	7,962	60	23,364.12	4,572.00	2.7	4.28	55102010
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.52	-10.35	€	0.58	26/02/2020	0.57	0.52	0.58	0.52	0.548	252@0.520	901@0.540	52.53	2018	14,558	28	7,982.36	5,305.86	0.52	0.79	55101020

Main Market - Low Liquidity Class

14,000,000	4.15	---	---	---	23/04/2010	29/06/1999	---	ALPHA REAL ESTATE SA(CR)	6.5	-3.70	€	6.75	26/02/2020	7	6.45	7	6.45	6.592	50@6.35	100@6.60	---	---	527	10	3,474.20	91,000.00	6.45	7.8	35101015
215,805,843	0.300	---	0.05	---	17/01/2020	29/12/2010	---	ATTICA HOLDINGS (CR)	1.2	-4.00	€	1.25	26/02/2020	1.25	1.19	1.25	1.2	1.209	200@1.20	152@1.20	---	---	9,350	28	11,307.75	258,967.01	1.19	1.465	40501015
11,720,024	0.540	---	---	---	21/08/2014	30/08/2019	---	FLEXOPACK SA (CR)	6.85	-4.86	€	7.2	26/02/2020	7	6.5	7.05	6.85	6.697	2035@6.50	412@6.85	---	---	8,874	43	59,431.75	80,282.16	6.5	8.3	50203030
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	0.725	---	€	0.725	26/02/2020	0.655	0.655	0.655	0.655	0.655	---	100@0.700	91.11	2018	30	1	19.65	3,436.50	0.46	0.88	10101015
109,169,707	0.500	---	---	---	25/04/2014	19/07/2019	---	TRASTOR REAL EST. INV. CO.(CR)	1	-3.85	€	1.04	26/02/2020	1.02	1	1.03	1	1.02	1000@0.990	352@1.03	31.73	2018	12,840	18	13,096.04	109,169.71	1	1.14	35102000
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.41	---	€	0.41	26/02/2020	---	---	---	---	---	---	850@0.410	---	---	---	---	---	6,273.00	0.36	0.428	40301030
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	1.04	-9.57	€	1.15	26/02/2020	1.05	1.04	1.07	1.04	1.047	---	3214@1.04	---	---	6,891	23	7,211.89	24,945.96	0.85	1.4	50101035
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	---	VIS SA (CR)	0.92	---	€	0.92	26/02/2020	---	---	---	---	---	100@0.850	851@1.00	---	2018	---	---	---	4,571.11	0.74	0.97	50203030
8,418,750	0.300	0.28	0.32	---	12/06/2019	27/06/2012	---	GEKE (CR)	5.15	---	€	5.15	26/02/2020	---	---	---	---	---	161@4.64	150@5.65	14.29	2018	---	---	---	43,356.56	4.9	5.7	40501025
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	3.04	---	€	3.04	26/02/2020	---	---	---	---	---	100@2.82	50@3.10	---	---	---	---	---	45,600.00	2.82	3.28	50203015
3,307,500	0.210	---	---	---	11/08/2010	04/12/2019	---	ELVE SA (CR)	4	---	€	4	26/02/2020	---	---	---	---	---	39@3.70	295@4.08	---	---	---	---	---	13,230.00	3.7	4.5	40204020
23,828,130	0.500	0.06	0.05	---	22/07/2019	17/02/2009	---	ELINOIL S.A. (CR)	1.67	---	€	1.67	26/02/2020	1.64	1.6	1.67	1.67	1.629	50@1.67	500@1.73	---	---	3,600	14	5,864.77	39,792.98	1.6	1.9	60101020
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	1.85	-4.64	€	1.94	26/02/2020	1.94	1.85	1.94	1.85	1.882	405@1.83	374@1.84	---	---	5,164	34	9,716.98	160,461.56	1.8	2.35	20101025
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	1.06	-3.64	€	1.1	26/02/2020	1	1	1.06	1.06	1.012	100@0.990	225@1.06	---	---	625	3	632.50	8,796.38	0.93	1.42	10102030
2,566,836	0.440	---	---	---	13/08																								

Daily Official List

Year: 141 Trading Day No: 40

Section 2: Analytic Figures of Shares Transactions

Thursday, 27 February, 2020

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2017	2018	2019	Dividend [2]	Right																						
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.185	---	0.185	26/02/2020	---	---	---	---	---	490@0.167	---	---	---	---	7,365.75	0.152	0.187	50205010		
9,742,920	0.400	---	---	---	12/08/2016	14/07/2000	---	KARAMOLEGOS SA (CR)	1.79	---	1.79	26/02/2020	---	---	---	---	100@1.55	2000@1.78	---	---	---	---	17,439.83	1.6	2.14	45102020		
2,760,000	11.83	9.2	9.5	---	01/07/2019	16/07/1990	---	KARELIA (CR)	280	-2.78	€ 288	26/02/2020	280	280	280	280	11@276.00	10@288.00	---	---	50	1	14,000.00	772,800.00	280	302	45103010	
6,700,000	0.800	0.028	0.043	---	24/07/2019	29/05/2014	---	MILLS KEPENOS (CR)	2.06	-8.04	€ 2.24	26/02/2020	2.04	2.02	2.16	2.06	2.055	212@2.04	500@2.02	21.43	2018	5,437	31	11,174.96	13,802.00	1.68	2.58	45102020
18,017,472	0.360	---	---	---	15/06/2010	28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	1.25	---	1.25	26/02/2020	1.37	1.25	1.37	1.25	1.28	663@1.24	900@1.35	---	---	1,337	2	1,711.69	22,521.84	1.24	1.55	45101015
21,364,000	1.12	0.2	0.2	---	29/07/2019	10/08/2005	---	LAMPASA HOTEL SA (CR)	19	---	19	26/02/2020	19.2	19.2	19.2	19.2	19.2	200@18.70	200@19.20	---	---	3	1	57.60	405,916.00	19	20.6	40501025
17,120,280	0.940	---	---	---	01/06/2010	02/08/2019	---	LOULIS MILLS SA (CR)	3.5	-1.69	€ 3.56	26/02/2020	3.46	3.4	3.54	3.5	3.458	500@3.34	499@3.48	---	---	9,956	14	34,429.00	59,920.98	3.3	3.74	45102020
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.19	---	0.19	26/02/2020	---	---	---	---	5000@0.172	700@0.208	---	2018	---	---	---	2,013.22	0.17	0.224	50203000	
2,160,524	0.670	0.0436	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.2	---	0.2	26/02/2020	---	---	---	---	---	3089@0.220	---	2018	---	---	---	2,013.22	0.194	0.228	50203000	
10,080,000	3.00	0.45	0.57	---	02/07/2019	27/08/2001	---	TPA SA (CR)	24.5	-1.21	€ 24.8	26/02/2020	24.2	24	25.1	24.5	24.455	10@24.50	4@24.60	14.40	2018	1,455	31	35,582.40	246,960.00	24	28.2	50206060
7,070,400	0.930	---	---	---	30/11/2016	06/05/2016	---	PETROPOULOS PETROS (CR)	7.2	-1.37	€ 7.3	26/02/2020	7.3	7.15	7.3	7.2	7.175	3000@5.55	50@7.10	---	---	764	7	5,481.60	50,906.88	7.15	8.05	50206015
27,379,200	0.300	0.148	0.294	---	16/08/2019	24/08/2018	---	CRETE PLASTICS SA (CR)	12.8	-2.29	€ 13.1	26/02/2020	13.3	12.8	13.3	12.8	12.988	250@12.50	48@12.80	---	---	2,073	11	26,924.80	350,453.76	12.8	14.9	50203015
255,494,534	3.00	0.22	0.286	0.318	18/12/2019	23/12/2015	---	PRODEA (CR)	7.6	1.33	# 7.5	26/02/2020	7.6	7.6	7.75	7.6	7.612	365@7.60	230@8.20	---	---	797	8	6,066.50	1,941,758.46	6.05	8.25	35102000
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	2.68	---	2.68	26/02/2020	---	---	---	---	80@2.42	750@2.56	---	---	---	---	---	11,206.29	2.42	3.3	45102020	
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.81	-6.36	€ 0.865	26/02/2020	0.88	0.805	0.88	0.81	0.828	---	320@0.850	---	2018	1,419	8	1,175.60	6,756.01	0.685	1.09	50205030

Exchange Traded Funds (ETFs)

812,382	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	20.33	-3.88	€ 21.15	26/02/2020	21	20.21	21	20.33	20.847	10@20.25	20@21.40	---	---	2,825	8	58,892.65	---	20.21	24.5	12003
---------	-----	-----	-----	-----	------------	-----	--------------------------------	-------	-------	---------	------------	----	-------	----	-------	--------	----------	----------	-----	-----	-------	---	-----------	-----	-------	------	-------

Surveillance

5,867,311	0.300	---	---	---	11/08/2010	28/04/2017	5123	DIONIC (CR)	0.1	---	0.1	26/02/2020	0.1	0.1	0.1	0.1	0.1	3400@0.106	---	---	---	22,669	9	2,266.90	586.73	0.1	0.244	50205010		
172,599,567	0.300	---	---	---	19/09/2016	---	5161	Forthnet (CR)	0.448	---	0.448	26/02/2020	0.448	0.448	0.448	0.448	0.448	100@0.440	1834@0.448	---	---	750	4	336.00	77,324.61	0.362	0.448	15102015		
355,437,751	0.100	---	---	---	07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.18	-5.26	€ 0.19	26/02/2020	0.192	0.18	0.192	0.18	0.185	7500@0.178	62875@0.180	---	---	448,975	80	83,001.25	63,978.80	0.18	0.28	50204000		
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.27	---	0.27	26/02/2020	0.27	0.27	0.27	0.27	800@0.240	850@0.264	---	---	---	---	2,000	3	540.00	13,791.88	0.22	0.338	20103015	
14,967,940	0.500	---	---	---	21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.11	-6.78	€ 0.118	26/02/2020	0.118	0.11	0.118	0.11	0.114	1442@0.110	873@0.118	---	---	---	---	8,928	7	1,019.10	1,646.47	0.0905	0.157	35101010
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.021	-19.23	€ 0.026	26/02/2020	0.0215	0.021	0.0215	0.021	0.021	1227@0.021	6001@0.028	---	---	---	---	12,854	7	271.36	1,371.85	0.018	0.0345	40202015
33,301,715	0.320	---	---	---	27/06/2003	08/07/2009	5195	AEGEK (CR)	0.04	---	0.04	26/02/2020	0.035	0.035	0.035	0.035	0.035	20000@0.038	10000@0.040	---	---	---	---	500	3	17.50	1,332.07	0.035	0.06	50101010
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.45	---	0.45	26/02/2020	---	---	---	---	---	29@0.380	416@0.450	---	---	---	---	---	5,850.00	0.328	0.5	50101035		
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.06	3.45	# 0.058	26/02/2020	0.06	0.06	0.06	0.06	0.06	5000@0.051	4500@0.060	---	---	---	---	17,000	4	1,020.00	11,441.83	0.0465	0.0715	40501015
312,163	0.300	---	---	---	02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, issue '90)	0.072	---	0.072	26/02/2020	---	---	---	---	---	---	---	---	---	---	---	---	---	11,441.83	0.058	0.072	40501015	
2,969,713	0.300	---	---	---	02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.1	---	0.1	26/02/2020	---	---	---	---	---	---	126@0.120	---	---	---	---	---	---	11,441.83	0.08	0.1	40501015	
4,737,503	0.320	---	---	---	22/06/2005	22/09/2015	5115	VARANGIS AVEPE S.A. (CR)	0.128	---	0.128	26/02/2020	0.118	0.118	0.118	0.118	0.118	---	923@0.117	---	---	1,263	1	149.03	606.40	0.118	0.16	40202015		
6,330,002	0.300	---	---	---	25/06/2002	15/03/2019	5162	VARVARESSOS (CR)	0.398	---	0.398	26/02/2020	---	---	---	---	---	---	4744@0.476	---	2018	---	---	---	2,519.34	0.282	0.525	55101020		
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	5156	BIOTER SA (CR)	0.063	---	0.063	26/02/2020	0.063	0.063	0.063	0.063	0.063	7917@0.063	2000@0.069	---	---	83	1	5.23	1,107.52	0.041	0.064	50101010		
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	5095	DOMKI KRITIS SA (CR)	0.183	---	0.183	26/02/2020	0.172	0.172	0.172	0.172	0.172	66@0.172	5000@0.183	---	---	300	2	51.60	2,905.81	0.161	0.23	50101010		
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5080	DUROS SA (CR)	0.216	---	0.216	26/02/2020	---	---	---	---	---	3000@0.174	5000@0.218	---	2018	---	---	---	855.64	0.174	0.27	40204020		
51,754,364	0.300	---	---	---	23/12/2003	24/01/2007	5197	SELECTED TEXT. IND. ASSOC (CR)	0.2	-8.26	€ 0.218	26/02/2020	0.202	0.2	0.202	0.2	0.2	2000@0.176	17774@0.200	---	---	---	---	17,760	12	3,552.68	10,350.87	0.2	0.25	55101020
11,125,110	0.300	---	---	---	02/06/2010	06/11/2017	5178	EUROCONSULTANTS S.A. (CR)	0.252	---	0.252	26/02/2020	0.252	0.252	0.252	0.252	0.252	500@0.222	3163@0.252	---	---	---	---	6,870	4	1,731.24	2,803.53	0.192	0.34	50205020
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.17	19.72	# 0.142	26/02/2020	0.158	0.158	0.17	0.17	0.167	489@0.170	---	---	2018	28,898	29	4,828.66	1,211.29	0.058	0.17	45102010		
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	5112	LIVANIS SA (CR)	0.063	-19.23	€ 0.078	26/02/2020	0.063	0.063	0.063	0.063	0.063	---	3206@0.063	---	---	---	---	3,500	4	220.50	487.27	0.062	0.116	40301030

Daily Official List

Year: 141 Trading Day No: 40

Section 2: Analytic Figures of Shares Transactions

Thursday, 27 February, 2020

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]		
		2017	2018	2019	Dividend [2]	Right																							
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.13	---	0.13	26/02/2020	---	---	---	---	1000@0.111	750@0.130	---	---	---	---	---	2,059.51	0.111	0.19	55102010		
119,596,817	0.040	---	---	---	15/07/2008	27/04/2017	5190	NIKAS SA (CR)	0.5	---	0.5	26/02/2020	---	---	---	---	---	---	---	---	---	---	---	59,798.41	0.4	0.5	45102020		
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.174	8.75	#	0.16	26/02/2020	0.16	0.16	0.174	0.174	0.173	6500@0.164	2760@0.170	---	---	5,600	5	966.00	4,231.55	0.152	0.199	50101010
245,497,664	0.310	---	---	---	01/07/2008	30/07/2012	5207	SELONDA AQUACULTURE SA (CR)	0.1	---	0.1	26/02/2020	0.1	0.1	0.1	0.1	0.6354409@0.100	1100@0.110	---	---	---	---	33,386	4	3,338.60	24,549.77	0.1	0.1	45102010
10,186,667	1.35	---	---	---	24/06/2008	02/02/2016	4887	SIDMA SA (CR)	0.4	---	0.4	26/02/2020	---	---	---	---	2000@0.350	8022@0.390	---	---	---	---	---	---	4,074.67	0.32	0.57	55102010	
766,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	1.8	---	1.8	26/02/2020	---	---	---	---	---	25@1.78	55.15	2018	---	---	---	---	1,658.10	1.78	2.16	55101020	
245,000	1.00	---	---	---	19/07/2010	11/12/2012	5194	TRIA ALFA SA (PR)	1.14	---	1.14	26/02/2020	---	---	---	---	---	300@1.00	34.93	2018	---	---	---	---	1,658.10	0.9	1.15	55101020	

Suspension Status

20,255,805	0.300	---	---	---	22/08/2006	02/08/2010	5136	AXON HOLDING SA (CR)	0.058	---	0.058	28/04/2017	---	---	---	---	---	---	---	---	---	---	---	---	1,174.84	0.058	0.058	20101010
21,820,410	0.800	---	---	---	22/05/2008	02/08/2011	5174	EUROMEDICA SA (CR)	0.448	---	0.448	30/04/2018	---	---	---	---	---	---	---	---	---	---	---	---	9,775.54	0.448	0.448	20101010
52,800,154	0.300	---	---	---	20/08/2014	21/06/2004	---	F.G. EUROPE S.A. (CR)	0.48	---	0.48	09/01/2020	---	---	---	---	---	---	---	---	---	---	---	---	25,344.07	0.4	0.488	40202020
66,948,210	0.300	---	---	---	22/09/2015	22/09/2015	5179	FOLLI FOLLIE (CR)	4.8	---	4.8	24/05/2018	---	---	---	---	---	---	---	---	---	---	---	---	321,351.41	4.8	4.8	40401030
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5217	YALCO - CONSTANTINOU (CR)	0.0555	---	0.056	30/09/2019	---	---	---	---	---	---	---	---	---	---	---	---	732.13	0.0555	0.0555	40202020
14,870,100	0.300	---	---	---	15/05/2008	26/09/2011	5130	ALPHA GRISSIN S.A. (CR)	0.014	---	0.014	13/04/2017	---	---	---	---	---	---	---	---	---	---	---	---	208.18	0.014	0.014	10102030
33,930,000	0.300	---	---	---	03/07/2006	30/05/2001	4865	BABIS VOVOS SA (CR)	0.304	---	0.304	30/03/2012	---	---	---	---	---	---	---	---	---	---	---	---	10,314.72	0.304	0.304	35101010
77,126,446	0.340	---	---	---	23/05/2005	18/08/2011	5206	G.E. DIMITRIOU (CR)	0.0125	---	0.013	30/04/2019	---	---	---	---	---	---	---	---	---	---	---	---	964.08	0.0125	0.0125	40202020
6,000,000	0.600	---	---	---	13/06/2008	08/04/2004	5172	EUROBROKERS S.A. (CR)	0.008	---	0.008	27/04/2018	---	---	---	---	---	---	---	---	---	---	---	---	48.00	0.008	0.008	30302015
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	5216	ELVIEMEK (CR)	2.6	---	2.6	30/09/2019	---	---	---	---	---	---	---	---	---	---	---	---	18,423.31	2.6	2.6	35101010
14,050,971	0.340	---	---	---	13/12/2017	21/02/2018	---	ELTRAK SA (CR)	3.3	---	3.3	24/01/2020	---	---	---	---	---	1930@3.40	---	---	---	---	---	---	46,368.20	3.3	3.4	50204020
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	5191	J.BOUTARIS & SON (CR)	0.026	---	0.026	01/10/2018	---	---	---	---	---	---	---	---	---	---	---	---	742.45	0.026	0.026	45101015
1,540,000	0.600	---	---	---	08/08/1994	19/09/2000	5192	J.BOUTARIS & SON (PR)	0.057	---	0.057	01/10/2018	---	---	---	---	---	---	---	---	---	---	---	---	742.45	0.057	0.057	45101015
24,619,524	0.500	---	---	---	10/10/1986	30/12/2002	4914	KERAMIA-ALLATINI (CR)	0.088	---	0.088	30/08/2012	---	---	---	---	---	---	---	---	---	---	---	---	2,166.52	0.088	0.088	35101010
31,543,600	0.420	---	---	---	19/07/2010	19/12/2018	5205	KRETA FARM SA (CR)	1.085	---	1.085	30/04/2019	---	---	---	---	---	---	---	---	---	---	---	---	34,224.81	1.085	1.085	45102020
23,935,280	0.300	---	---	---	29/06/2009	13/06/2000	5153	NAYTEMPORIKI PUBLISHING SA(CR)	0.107	---	0.107	02/10/2017	---	---	---	---	---	---	---	---	---	---	---	---	2,561.07	0.107	0.107	40301030
255,459,600	0.300	---	---	---	26/06/2000	03/12/2010	5101	NEL SA (CR)	0.07	---	0.07	31/08/2015	---	---	---	---	---	---	---	---	---	---	---	---	17,882.17	0.07	0.07	40501015
23,463,874	0.800	---	---	---	23/05/2003	21/12/1999	4918	NEORION SA (CR)	0.125	---	0.125	30/08/2012	---	---	---	---	---	---	---	---	---	---	---	---	2,932.98	0.125	0.125	50206030
18,750,000	0.300	---	---	---	02/07/2001	31/12/2012	5154	PEGASUS PUBLISHING S.A. (CR)	0.089	---	0.089	02/10/2017	---	---	---	---	---	---	---	---	---	---	---	---	1,668.75	0.089	0.089	40301030
100,793,572	0.300	---	---	---	16/07/2009	11/02/2016	5110	TELETIPOS SA (CR)	0.06	---	0.06	07/03/2016	---	---	---	---	---	---	---	---	---	---	---	---	6,047.61	0.06	0.06	40301035
4,034,950	0.680	---	---	---	01/07/2005	30/12/2010	5171	CHATZIKRANIOTIS & SONS SA (CR)	0.14	---	0.14	27/04/2018	---	---	---	---	---	---	---	---	---	---	---	---	564.89	0.14	0.14	45102020

Shares' Notes

Code	Note text
()	- Adjusted dividends.
*	- Last adjusted closing price.
[1]	- Net dividends.
[2]	- The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
[3]	- The Company Market Value is referred to the number of outstanding shares
[4]	- Sectors codification can be found in Appendix A
[5]	- The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
[6]	- P/E greater than 100
[7]	- Last view of the Order Book before the end of the trading session
[8]	- All Blocks Methods' Transactions Value are included.
4750	- Transfer to the Under Surveillance Category from 8/4/2011.
4865	- Suspension of trading as of 2/4/2012.
4887	- Transfer to the Surveillance Category as of 10/4/2012.
4912	- Transfer to the Surveillance Category as of 31/7/2012.
4914	- Suspension of trading as of 31/8/2012.
4918	- Suspension of trading as of 31/8/2012.
4955	- Transfer to the Surveillance Category as from 5/4/2013.
4956	- Transfer to the Surveillance Category as from 5/4/2013.
4957	- Transfer to the Surveillance Category as from 5/4/2013.
4958	- Transfer to the Surveillance Category as from 5/4/2013.
4959	- Transfer to the Surveillance Category as from 5/4/2013.
5080	- Transfer to the Surveillance Category as of 05/12/2014.
5093	- Transfer to the Surveillance Category as of 8/4/2015.
5095	- Transfer to the Surveillance Category as from 09/04/2015.
5101	- Suspension of trading as of 1/9/2015.
5110	- Suspension of trading as of 08/03/2016.
5112	- Transfer to the Surveillance Category as of 15/04/2016.
5115	- Transfer to the Surveillance Category as of 15/04/2016.
5123	- Transfer to the Surveillance Category as of 01/04/2016.
5130	- Suspension of trading as of 18/04/2017.
5136	- Suspension of trading as of 02/05/2017.
5141	- Transfer to the Surveillance Category as of 10/05/2017.
5153	- Suspension of trading as of 03/10/2017.
5154	- Suspension of trading as of 03/10/2017.
5156	- Transfer to the Surveillance Category as of 11/12/2017.
5160	- Transfer to the Surveillance Category as of 15/04/2016.
5161	- Transfer to the Surveillance Category as of 25/11/2011.
5162	- Transfer to the Under Supervision Category as of 21/12/2009.
5165	- Transfer to the Surveillance Category as of 15/02/2018.
5171	- Suspension of trading as of 30/04/2018.
5172	- Suspension of trading as of 30/04/2018.
5174	- Suspension of trading as of 02/05/2018.
5178	- Transfer to the Surveillance Category as of 11/05/2018.
5179	- Suspension of trading as of 25/05/2018.
5190	- Transfer to the Surveillance Category as of 01/10/2018.
5191	- Suspension of trading as of 02/10/2018.
5192	- Suspension of trading as of 02/10/2018.
5193	- Transfer to the Surveillance Category as of 25/10/2018.
5194	- Transfer to the Surveillance Category as of 25/10/2018.
5195	- Transfer to the Surveillance Category as of 25/10/2018.
5197	- Transfer to the Surveillance Category as of 07/11/2018.
5205	- Suspension of trading as of 02/05/2019.

Shares' Notes

Code	Note text
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.
5228	- Share capital increase in progress through a rights issue. Rights' trading period on ATHEX: 26/02/2020 - 06/03/2020, pre-emption rights' subscription period: 26/02/2020 - 11/03/2020.

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
OTE (CR)	112,217	13.43	1,507,074.31	10:51:41	20
OPAP (CR)	100,000	11.03	1,103,000.00	10:59:29	20
OTE (CR)	23,000	13.16	302,680.00	15:31:16	20
OTE (CR)	113,490	13.16	1,492,960.95	15:39:24	20
JUMBO SA (CR)	20,034	15.04	301,311.36	16:05:40	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

Occurred date	Exercise from	Exercise until	Trading until	Rights	Price min	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value
21/02/2020	26/02/2020	11/03/2020	06/03/2020	AUDIO VISUAL ENTERPRISES S.A. (C	0.001	0.001	0.001	55,100	11	27.55

Securities Forced Sales

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

Forced Sales Notes

- 1 - Normal Forced Sale.
- 2 - Forced Sales of Fixed Registered Shares.
- 3 - Forced Sales of Remaining Stock Fractions.

Forced Sales Registered Shares

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per	Dividend Date
ALPHA ETF FTSE Athex Large Cap	27/02/2020	5,000	812,382	---	---	812,382	17,251,250.00	21.2354	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	Preferred									Price	Buy / Sell	Date		
171,246,551	0.30	0.30	1.00	11/10/2025	9	---	14	---	1	FORTHNET S.A. (Convertible)	---	---	---	---	---	---	0.3000	B	05/02/2020	100.0000	100.0000

Corporate Bonds Notes

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

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

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

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max		
							Common	Preferred											Price	Buy / Sell			Date	
175,000	1,000.00	1,000.00	3.40	26/07/2024	5	---	2	---	1	ATTICA HOLDINGS S.A. (Non Convertible)	3.4000	5.0560	92.0000	94.1510	93.5818	96.0000	26/02/2020	257,000	241,098.33	92.0100	B	27/02/2020	92.0000	100.0000
300,000	1,000.00	1,000.00	3.10	27/06/2022	5	---	6	---	1	MYTILINEOS HOLDINGS S.A. (Non Convertible)	5.7694	2.9770	99.7200	99.9450	99.7200	99.9700	26/02/2020	235,000	236,148.72	99.7200	B	27/02/2020	99.0100	101.0000
50,000	1,000.00	1,000.00	4.25	20/06/2022	5	---	6	---	1	SYSTEMS SUNLIGHT S.A. (Non Convertible)	8.7361	4.2240	99.0000	99.8000	99.0100	99.7100	26/02/2020	99,000	99,249.87	99.0100	B	27/02/2020	99.0100	102.0000
200,000	1,000.00	1,000.00	3.50	21/03/2022	5	---	6	---	1	O.P.A.P. S.A. (Non Convertible)	15.7500	3.1690	99.9500	100.0000	100.0000	100.0500	26/02/2020	118,000	119,835.00	99.9300	B	27/02/2020	99.9196	100.9900
40,000,000	1.00	1.00	5.00	04/10/2021	5	---	14	---	1	HOUSEMARKET S.A. (Non Convertible)	0.0078	2.8910	102.0000	103.0000	102.5000	103.5500	26/02/2020	40,000	41,311.12	101.5000	B	27/02/2020	102.5000	105.1000
24,260	1,000.00	1,000.00	4.95	26/06/2023	5	---	4	---	1	B&F COMM. & GARM. INDUS. S.A. (Non Convertible)	9.2125	7.2910	---	---	---	92.0000	26/02/2020	---	---	91.3000	B	27/02/2020	91.3001	94.9999
90,000	1,000.00	1,000.00	3.00	11/05/2023	5	---	4	---	1	CORAL A.E. (Non Convertible)	9.4167	2.2640	101.8500	101.8500	101.8500	102.1970	25/02/2020	2,000	2,055.83	100.5010	B	27/02/2020	101.8500	105.0000
120,000	1,000.00	1,000.00	3.95	04/04/2025	7	---	4	---	1	GEK TERNA S.A. (Non Convertible)	16.5681	3.0350	103.0000	103.5000	103.0600	103.8000	26/02/2020	53,000	55,526.11	103.0000	B	27/02/2020	102.5000	107.2000
150,000	1,000.00	1,000.00	2.60	22/10/2026	7	---	1	---	1	TERNA ENERGY FINANCE S.A. (Non Convertible)	9.6056	2.6060	99.8000	100.0100	99.8250	100.4720	26/02/2020	85,000	85,752.97	99.8000	B	27/02/2020	99.5100	102.8000
200,000	1,000.00	1,000.00	3.60	12/03/2026	7	---	2	---	1	AEGEAN AIRLINES S.A. (Non Convertible)	17.3000	2.9890	100.5000	102.7500	102.6194	102.7090	26/02/2020	121,000	125,820.81	100.5101	B	27/02/2020	102.6194	107.3000

Corporate Bonds Notes

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

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

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

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
3,000,000	1,000.00	4.38	Actual/Actual	01/08/2022	5	---	01/08	4.38	1	GGB-FXD-010822-05Y-4.375-1.000	---	---	---	---	---	---	1.0000	B	28/11/2018
2,500,000	1,000.00	1.88	Actual/Actual	04/02/2035	15	---	04/02	1.88	1	GGB-FXD-040235-15Y-1.875-1.000	---	---	---	---	---	---	---	---	---
2,500,000	1,000.00	3.45	Actual/Actual	02/04/2024	5	---	02/04	3.45	1	GGB-FXD-020424-05Y-3.450-1.000	---	---	---	---	---	---	---	---	---
4,355,990,324	1.00	3.50	Actual/Actual	30/01/2023	5	---	01/02 - 31/01	3.50	1	GGB-FXD-300123-05Y-3.500-1.000	---	---	---	94.5720 13/07/2018	---	---	1.0000	B	28/11/2018
5,962,747,327	1.00	3.75	Actual/Actual	30/01/2028	10	---	/02 - 01/02 - 31/	3.75	1	GGB-FXD-300128-10Y-3.750-1.000	---	---	---	85.4610 13/07/2018	---	---	1.0000	B	28/11/2018
6,091,218,404	1.00	3.90	Actual/Actual	30/01/2033	15	---	/02 - 01/02 - 31/	3.90	1	GGB-FXD-300133-15Y-3.900-1.000	---	---	---	78.6730 13/07/2018	---	---	1.0000	B	28/11/2018
4,805,399,486	1.00	4.00	Actual/Actual	30/01/2037	19	---	/02 - 01/02 - 31/	4.00	1	GGB-FXD-300137-19Y-4.000-1.000	---	---	---	77.0370 13/07/2018	---	---	1.0000	B	28/11/2018
4,603,713,186	1.00	4.20	Actual/Actual	30/01/2042	24	---	/02 - 01/02 - 31/	4.20	1	GGB-FXD-300142-24Y-4.200-1.000	---	---	---	77.7640 13/07/2018	---	---	1.0000	B	28/11/2018
550,418,123	1.00	3.65	Actual/Actual	24/02/2023	11	---	24/02	3.65	1	GGB-FXD-240223-11Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	10.0000	B	11/07/2019	
445,007,576	1.00	3.65	Actual/Actual	24/02/2024	12	---	24/02	3.65	1	GGB-FXD-240224-12Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
423,674,226	1.00	3.65	Actual/Actual	24/02/2025	13	---	24/02	3.65	1	GGB-FXD-240225-13Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
212,292,153	1.00	3.65	Actual/Actual	24/02/2026	14	---	24/02	3.65	1	GGB-FXD-240226-14Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
160,621,352	1.00	3.65	Actual/Actual	24/02/2027	15	---	24/02	3.65	1	GGB-FXD-240227-15Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
183,244,055	1.00	3.65	Actual/Actual	24/02/2028	16	---	24/02	3.65	1	GGB-FXD-240228-16Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
164,802,894	1.00	3.65	Actual/Actual	24/02/2029	17	---	24/02	3.65	1	GGB-FXD-240229-17Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
165,460,943	1.00	3.65	Actual/Actual	24/02/2030	18	---	24/02	3.65	1	GGB-FXD-240230-18Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
129,007,241	1.00	3.65	Actual/Actual	24/02/2031	19	---	24/02	3.65	1	GGB-FXD-240231-19Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
126,192,683	1.00	3.65	Actual/Actual	24/02/2032	20	---	24/02	3.65	1	GGB-FXD-240232-20Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
146,905,168	1.00	3.65	Actual/Actual	24/02/2033	21	---	24/02	3.65	1	GGB-FXD-240233-21Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
154,475,606	1.00	3.65	Actual/Actual	24/02/2034	22	---	24/02	3.65	1	GGB-FXD-240234-22Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
144,429,441	1.00	3.65	Actual/Actual	24/02/2035	23	---	24/02	3.65	1	GGB-FXD-240235-23Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
166,211,676	1.00	3.65	Actual/Actual	24/02/2036	24	---	24/02	3.65	1	GGB-FXD-240236-24Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
145,461,669	1.00	3.65	Actual/Actual	24/02/2037	25	---	24/02	3.65	1	GGB-FXD-240237-25Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
146,941,087	1.00	3.65	Actual/Actual	24/02/2038	26	---	24/02	3.65	1	GGB-FXD-240238-26Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
135,115,612	1.00	3.65	Actual/Actual	24/02/2039	27	---	24/02	3.65	1	GGB-FXD-240239-27Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
141,909,637	1.00	3.65	Actual/Actual	24/02/2040	28	---	24/02	3.65	1	GGB-FXD-240240-28Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
136,788,720	1.00	3.65	Actual/Actual	24/02/2041	29	---	24/02	3.65	1	GGB-FXD-240241-29Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
163,643,410	1.00	3.65	Actual/Actual	24/02/2042	30	---	24/02	3.65	1	GGB-FXD-240242-30Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
4,000,000	1,000.00	3.88	Actual/Actual	12/03/2029	10	---	12/03	3.88	1	GGB-FXD-120329-10Y-3.875-1.000	---	---	---	---	---	---	100.0000	B	15/10/2019
503,753	1,000.00	0.32	FLR Actual/360	16/09/2021	2	---	16/03 - 16/09	---	1	GGB-FLT-160921-02Y-0.319-1.000	---	---	---	---	---	---	---	---	---
3,000,000	1,000.00	3.38	Actual/Actual	15/02/2025	7	---	15/02	3.38	1	GGB-FXD-150225-07Y-3.375-1.000	---	---	---	---	---	---	---	---	---
250,250	1,000.00	2.90	Actual/Actual	20/03/2023	4	---	20/03	2.90	1	GGB-FXD-200323-04Y-2.900-1.000	---	---	---	---	---	---	---	---	---
964,000	1,000.00	3.25	Actual/Actual	20/03/2025	6	---	20/03	3.25	1	GGB-FXD-200325-06Y-3.250-1.000	---	---	---	---	---	---	---	---	---
2,100,000	1,000.00	3.55	Actual/Actual	20/03/2026	7	---	20/03	3.55	1	GGB-FXD-200326-07Y-3.550-1.000	---	---	---	---	---	---	---	---	---

Government Bonds Notes

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

The Value of current coupon for the issues with NV 0.01 euro refers to NV 100 euros

FLR: Floating Interest Rate.

[1] - The Expiration Date of the interest bearing period and the Date for coupon payment.

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
3,314,250	1,000.00	3.25	Actual/Actual	20/03/2050	30	---	20/03	3.25	1	GGB-FXD-200350-30Y-3.250-1.000	---	---	---	---	---	---	---	---	---
2,500,000	1,000.00	1.88	Actual/Actual	23/07/2026	7	---	23/07	1.88	1	GGB-FXD-230726-07Y-1.875-1.000	---	---	---	---	---	---	---	---	---

Government Bonds Notes

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

The Value of current coupon for the issues with NV 0.01 euro refers to NV 100 euros

FLR: Floating Interest Rate.

[1] - The Expiration Date of the interest bearing period and the Date for coupon payment.

Treasury Bills & Zero Coupon Government Bonds

Issue Date	13-Week Maturity									26-Week Maturity									52-Week Maturity								
	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note
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	---	---	---	---
13/12/2019	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	11/12/2020	0.07	1,000,000	1,000.00	999.30	---	---	---	---

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

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

(μτφρ-0)

Athex & ATHEXClear Members List

Member Name	Stock Market			Derivatives Market		ATHEXClear Member				
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.				a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΘΗΝΑ	2103367700									
ALPHA BANK A.E.									a	
40, ΣΤΑΔΙΟΥ STR ΑΘΗΝΑ	(210)-3260000	(210)-3264116								
103, AVE. ΑΘΗΝΩΝ ΑΘΗΝΑ	+30 2103436820	210-3436270								
40, ΣΤΑΔΙΟΥ STR ΑΘΗΝΑ	(210)-3265546	(210)-3265811								
ALPHA FINANCE INVESTMENT SERVICES S.A.				a		a	a	a		a
5, ΜΕΡΑΙΝ 5 ΑΘΗΝΑ	2103677400									
ARGUS STOCKBROKERS LTD				a	a		a			
25, 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000									
ATLANTIC SECURITIES LIMITED				a						
37, ΠΡΟΔΡΟΜΟΥ 37	0035722445400									
ATLANTIC SECURITIES LIMITED					a					
, ΠΡΟΔΡΟΜΟΥ 37	22445400									
AXON SECURITIES S.A.				a			a			
48, ΣΤΑΔΙΟΥ 48 ΑΘΗΝΑ	2103363800									
BETA SECURITIES S.A.				a		a	a			a
29, Λ. ΑΛΕΞΑΝΔΡΑΣ 29 ΑΘΗΝΑ	2106478930									
BNP PARIBAS SECURITIES SERVICES									a	
2, ΛΑΜΨΑΚΟΥ 2 ΑΘΗΝΑ	2107468500									
BOFA SECURITIES EUROPE SA				a	a					
, 112 AVENUE KL?BER 75116	+33 153655555									
CAPITAL SECURITIES S.A.				a			a			
58, ΜΗΤΡΟΠΟΛΕΩΣ 58 ΑΘΗΝΑ	2103369700									
CFS SECURITIES INVESTMENT SERVICES S.A.				a						
3, ΠΑΠΑΡΡΗΓΟΠΟΥΛΟΥ 3 ΑΘΗΝΑ	2103360800									
CITIGROUP GLOBAL MARKETS EUROPE AG				a	a					
16, REUTERWEG 16 FRANKFURT	+49 691366-0									
CITIGROUP GLOBAL MARKETS LIMITED				a	a					
1, 33 CANADA SQUARE -CANARY WHARF	+44 02079864000									
CREDIT SUISSE SECURITIES (EUROPE) LIMITED				a	a					
1, ONE CABOT SQUARE LONDON	+44 2078888888									
CREDIT SUISSE SECURITIES SOCIEDAD DE VALORES SA				a	a					
, CALLE AYALA 42, 3A PLANTA-B MADRID	+34917916000									
CYCLOS SECURITIES S.A.				a			a			a
39, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 39 ΑΘΗΝΑ	2103364300									
DEUTSCHE BANK S.A.					a					
1, GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437								
DYNAMIC SECURITIES S.A.				a			a			a
, ΤΡΑΛΛΕΩΝ 2 & Λ. ΖΥΓΓΡΟΥ 223 ΝΕΑ ΣΜΥΡΝΗ	2103677700									
EUROBANK EQUITIES INVESTMENT FIRM S.A.				a		a	a	a		a
, ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ΑΘΗΝΑ	2103720000									
EUROBANK ERGASIAS S.A.									a	
8, ΟΘΩΝΟΣ STR. ΑΘΗΝΑ	(210)-3337969	(210)-3245916								
	(210)-3337000	(210)-3233866								
8, ΟΘΩΝΟΣ ΑΘΗΝΑ	+30 2103337000	210-3245916								
EUROCORP INVESTMENT SERVICES S.A.				a			a			a
14, ΠΛ. ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ΑΘΗΝΑ	2107263600									
EUROTRUST INVESTMENT FIRM SA				a						
113, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ΑΘΗΝΑ	2103363100									
EUROXX SECURITIES S.A.				a		a	a	a		a
7, ΠΑΛΑΙΟΛΟΓΟΥ ΧΑΛΑΝΔΡΙ	(210)-6879400	(210)-6879401								
7, ΠΑΛΕΟΛΟΓΟΥ ΧΑΛΑΝΔΡΙ	+30 2106879400	210-6879401								
G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.				a						
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΘΗΝΑ	2103727200									
GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD				a	a					
50, Λ. ΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50	0035722710710									
HELLENIC AMERICAN SECURITIES S.A.				a		a	a			a
27, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 ΜΑΡΟΥΣΙ	2103311100									
HELLENIC BANK (INVESTMENTS) LTD					a					
, AVE. ΚΥΡΙΑΚΟΥ ΜΑΤΣΙ 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110								
HSBC FRANCE									a	
109-111, Λ. ΜΕΣΟΓΕΙΩΝ 109-111	2106960000									

Athex & ATHEXClear Members List

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

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
ALPHA ETF FTSE Athex Large Cap	Exchange Traded Funds (ETFs)
ALPHA FINANCE INVESTMENT SERVICES S.A.	02/01/1900
NATIONAL SECURITIES S.A.	02/01/1900
ADMIE (IPTO) HOLDING S.A. (CR)	Main Market
PIRAEUS SECURITIES S. A.	29/06/2017
ALPHA BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	29/02/2016
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	04/01/2016
MERIT SECURITIES S.A	03/09/2012
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	28/05/2009
AS COMPANY SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/04/2019
ATTICA BANK S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	11/11/2019
EUROXX SECURITIES S.A.	22/01/2016
PIRAEUS SECURITIES S. A.	20/09/2017
ATTICA HOLDINGS (CR)	Main Market
HELLENIC AMERICAN SECURITIES S.A.	28/12/2017
AUTOHELLAS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	01/07/2019
EUROXX SECURITIES S.A.	02/07/2018
AVAX S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	14/12/2015
BRIQ PROPERTIES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	09/09/2019
BYTE COMPUTER SA (CR)	Main Market
MERIT SECURITIES S.A	04/08/2008
CC HBC AG (CR)	Main Market
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
CENERGY HOLDINGS (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	02/01/2016
EUROBANK EQUITIES INVESTMENT FIRM S.A	02/01/2016
CNL CAPITAL (CR)	Main Market
MERIT SECURITIES S.A	01/10/2018
EKTER SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	16/10/2017
LEON DEPOLAS SECURITIES S.A.	21/05/2018
ELASTRON (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	20/02/2017
ELLAKTOR (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	18/03/2019
EUROXX SECURITIES S.A.	24/09/2018
HELLENIC AMERICAN SECURITIES S.A.	14/01/2019
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	22/10/2018
ELTON SA (CR)	Main Market
BETA SECURITIES S.A.	03/09/2012
LEON DEPOLAS SECURITIES S.A.	01/04/2019
ELVALHALCOR (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	07/05/2018
EUROBANK EQUITIES INVESTMENT FIRM S.A	07/05/2018
EUROBANK ERGASIAS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/06/2012
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	30/11/2018
MERIT SECURITIES S.A	06/11/2017
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	28/09/2009
EUROPEAN RELIANCE INSUR. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	08/07/2019
PANTELAKIS SECURITIES S.A.	15/07/2019
EYDAP S.A. (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	27/01/2020
EUROBANK EQUITIES INVESTMENT FIRM S.A	10/06/2019

List of Stocks under Market Making operations

Securities	Market Maker	Start Market Making	Stock Category
FOURLIS (CR)			Main Market
	EUROBANK EQUITIES INVESTMENT FIRM S.A	01/12/2016	
	PIRAEUS SECURITIES S. A.	06/03/2017	
GEK TERNA (CR)			Main Market
	HELLENIC AMERICAN SECURITIES S.A.	07/09/2015	
	PIRAEUS SECURITIES S. A.	29/08/2019	
GR. SARANTIS S.A. (CR)			Main Market
	BETA SECURITIES S.A.	14/05/2012	
	EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2016	
HELLENIC EXCHANGES-A.S.E. (CR)			Main Market
	NATIONAL SECURITIES S.A.	02/01/1900	
	PIRAEUS SECURITIES S. A.	04/05/2015	
HELLENIC PETROLEUM (CR)			Main Market
	HELLENIC AMERICAN SECURITIES S.A.	14/09/2015	
	PIRAEUS SECURITIES S. A.	20/03/2017	
IKTINOS HELLAS SA (CR)			Main Market
	ALPHA FINANCE INVESTMENT SERVICES S.A.	01/04/2019	
	EUROBANK EQUITIES INVESTMENT FIRM S.A	25/02/2019	
	NATIONAL SECURITIES S.A.	02/01/1900	
INTERCONTINENTAL (CR)			Main Market
	LEON DEPOLAS SECURITIES S.A.	03/06/2019	
INTRACOM HOLDINGS (CR)			Main Market
	LEON DEPOLAS SECURITIES S.A.	08/10/2018	
INTRALOT (CR)			Main Market
	EUROBANK EQUITIES INVESTMENT FIRM S.A	01/06/2012	
	EUROXX SECURITIES S.A.	12/06/2017	
	HELLENIC AMERICAN SECURITIES S.A.	30/05/2018	
	PIRAEUS SECURITIES S. A.	28/09/2009	
JUMBO SA (CR)			Main Market
	MERIT SECURITIES S.A	06/11/2017	
	PIRAEUS SECURITIES S. A.	06/03/2017	
KARAMOLEGOS SA (CR)			Main Market
	EUROXX SECURITIES S.A.	04/10/2019	
KLOUKINAS - LAPPAS SA (CR)			Main Market
	BETA SECURITIES S.A.	22/09/2014	
KRI-KRI S.A. (CR)			Main Market
	EUROBANK EQUITIES INVESTMENT FIRM S.A	07/05/2018	
	LEON DEPOLAS SECURITIES S.A.	16/01/2017	
LAMDA DEVELOPMENT SA (CR)			Main Market
	EUROBANK EQUITIES INVESTMENT FIRM S.A	08/12/2014	
	PANTELAKIS SECURITIES S.A.	06/11/2017	
	PIRAEUS SECURITIES S. A.	29/06/2017	
LAMPASA HOTEL SA (CR)			Main Market
	LEON DEPOLAS SECURITIES S.A.	16/01/2017	
MARFIN INVESTMENT GROUP (CR)			Main Market
	PIRAEUS SECURITIES S. A.	02/02/2009	
MLS MULTIMEDIA SA (CR)			Main Market
	PIRAEUS SECURITIES S. A.	01/08/2019	
MOTOR OIL (CR)			Main Market
	HELLENIC AMERICAN SECURITIES S.A.	01/09/2014	
	LEON DEPOLAS SECURITIES S.A.	01/04/2019	
	MERIT SECURITIES S.A	25/02/2019	
	NATIONAL SECURITIES S.A.	02/01/1900	
	PIRAEUS SECURITIES S. A.	04/05/2015	
MYTILINEOS (CR)			Main Market
	ALPHA FINANCE INVESTMENT SERVICES S.A.	15/04/2019	
	EUROBANK EQUITIES INVESTMENT FIRM S.A	20/09/2017	
	MERIT SECURITIES S.A	25/02/2019	
	NATIONAL SECURITIES S.A.	02/01/1900	
	PIRAEUS SECURITIES S. A.	04/05/2015	
NATIONAL BANK (CR)			Main Market
	ALPHA FINANCE INVESTMENT SERVICES S.A.	09/01/2006	
	EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006	
	HELLENIC AMERICAN SECURITIES S.A.	25/07/2014	
	LEON DEPOLAS SECURITIES S.A.	20/05/2015	
	MERIT SECURITIES S.A	03/09/2012	
	NATIONAL SECURITIES S.A.	02/01/1900	
	PIRAEUS SECURITIES S. A.	08/09/2008	

List of Stocks under Market Making operations

Securities	Market Maker	Start Market Making	Stock Category
OPAP (CR)			
	ALPHA FINANCE INVESTMENT SERVICES S.A.	09/01/2006	Main Market
	EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006	
	HELLENIC AMERICAN SECURITIES S.A.	25/07/2014	
	MERIT SECURITIES S.A	20/03/2017	
	NATIONAL SECURITIES S.A.	02/01/1900	
	PIRAEUS SECURITIES S. A.	04/05/2015	
OTE (CR)			
	ALPHA FINANCE INVESTMENT SERVICES S.A.	09/01/2006	Main Market
	EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006	
	HELLENIC AMERICAN SECURITIES S.A.	25/07/2014	
	LEON DEPOLAS SECURITIES S.A.	20/04/2015	
	MERIT SECURITIES S.A	20/03/2017	
	NATIONAL SECURITIES S.A.	02/01/1900	
	PIRAEUS SECURITIES S. A.	08/09/2008	
P.P.A. S.A. (CR)			
	EUROBANK EQUITIES INVESTMENT FIRM S.A	06/02/2019	Main Market
PAPOUTSANIS (CR)			
	ALPHA FINANCE INVESTMENT SERVICES S.A.	19/11/2018	Main Market
	BETA SECURITIES S.A.	25/11/2013	
PETROPOULOS PETROS (CR)			
	EUROBANK EQUITIES INVESTMENT FIRM S.A	01/04/2019	Main Market
PIRAEUS BANK (CR)			
	ALPHA FINANCE INVESTMENT SERVICES S.A.	15/04/2019	Main Market
	EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006	
	EUROXX SECURITIES S.A.	15/02/2016	
	HELLENIC AMERICAN SECURITIES S.A.	25/07/2014	
	LEON DEPOLAS SECURITIES S.A.	30/11/2018	
	MERIT SECURITIES S.A	16/09/2013	
	NATIONAL SECURITIES S.A.	02/01/1900	
	PIRAEUS SECURITIES S. A.	16/02/2009	
PLAISIO COMPUTERS SA (CR)			
	EUROBANK EQUITIES INVESTMENT FIRM S.A	02/03/2015	Main Market
PPC (CR)			
	ALPHA FINANCE INVESTMENT SERVICES S.A.	09/01/2006	Main Market
	EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006	
	HELLENIC AMERICAN SECURITIES S.A.	01/09/2014	
	MERIT SECURITIES S.A	06/11/2017	
	NATIONAL SECURITIES S.A.	02/01/1900	
	PIRAEUS SECURITIES S. A.	28/09/2009	
PROFILE SA (CR)			
	PANTELAKIS SECURITIES S.A.	01/07/2019	Main Market
QUEST HOLDINGS (CR)			
	BETA SECURITIES S.A.	26/03/2018	Main Market
	EUROBANK EQUITIES INVESTMENT FIRM S.A	28/01/2019	
SPIROY AGRICULTURE SA (CR)			
	EUROBANK EQUITIES INVESTMENT FIRM S.A	02/09/2019	Main Market
TERNA ENERGY (CR)			
	PIRAEUS SECURITIES S. A.	09/12/2019	Main Market
THRACE PLASTICS SA (CR)			
	ALPHA FINANCE INVESTMENT SERVICES S.A.	26/03/2018	Main Market
	EUROBANK EQUITIES INVESTMENT FIRM S.A	26/03/2018	
TITAN CEMENT (CB)			
	EUROBANK EQUITIES INVESTMENT FIRM S.A	06/11/2019	Main Market
VIOHALCO SA/NV (CB)			
	ALPHA FINANCE INVESTMENT SERVICES S.A.	11/03/2008	Main Market
	EUROBANK EQUITIES INVESTMENT FIRM S.A	04/03/2014	
	MERIT SECURITIES S.A	17/03/2014	

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap																	
2,064.86	1,949.42	1,949.42	-5.06%	March 2020	2,020.00	2,060.00	1,936.00	1,940.00	1,940.00	---	---		2,373.75	---	717	3,889	8,734
				April 2020	2,041.75	2,058.00	1,940.00	1,940.00	1,940.00	---	---		2,324.00	---	32	232	474
				May 2020	---	---	---	---	2,062.25	---	---		---	---	---	---	---
				June 2020	---	---	---	---	2,066.25	---	---		---	---	---	---	---
				September 2020	---	---	---	---	2,076.75	---	---		---	---	---	---	---
				December 2020	---	---	---	---	2,087.00	---	---		---	---	---	---	---

(Trade Unit: 1 Index Point x 2E, Cash Settlement)

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)													
2.43	2.24	2.24	-7.82%	March 2020	2.38	2.43	2.23	2.23	2.23	---	---	---	2.80	---	127	821	9,094
				June 2020	2.39	2.39	2.28	2.28	2.28	---	---	---	2.75	---	15	136	22
				September 2020	---	---	---	---	2.46	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	2.47	---	---	---	---	---	---	---	---
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.526	1.351	1.364	-9.19%	March 2020	1.49	1.52	1.32	1.37	1.37	---	---	---	1.94	---	663	14,097	23,997
				June 2020	---	---	---	---	1.51	---	---	---	1.58	---	---	---	2
				September 2020	---	---	---	---	1.52	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	1.53	---	---	---	---	---	---	---	---
ATTICA BANK S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.272	0.23	0.23	-14.81%	March 2020	0.262	0.270	0.225	0.225	0.225	---	---	---	0.485	---	17	1,712	6,620
				June 2020	---	---	---	---	0.272	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	0.273	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	0.274	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
31.55	30.62	30.66	-2.20%	March 2020	30.92	31.18	30.55	30.55	30.55	---	---	---	34.45	---	12	21	400
				June 2020	---	---	---	---	31.55	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	31.71	---	---	---	35.15	---	---	---	1
				December 2020	---	---	---	---	31.87	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
1.174	1.1	1.114	-2.62%	March 2020	1.15	1.15	1.10	1.12	1.12	---	---	---	1.52	---	33	222	7,717
				June 2020	---	---	---	---	1.15	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	1.16	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	1.16	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.366	1.25	1.25	-8.49%	March 2020	1.33	1.36	1.24	1.24	1.24	---	---	---	1.97	---	223	1,680	19,541
				June 2020	---	---	---	---	1.37	---	---	---	1.52	---	---	---	152
				September 2020	---	---	---	---	1.38	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	1.39	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.686	0.611	0.614	-9.17%	March 2020	0.670	0.685	0.608	0.617	0.617	---	---	---	0.935	---	603	15,198	59,838
				June 2020	0.650	0.650	0.618	0.618	0.618	---	---	---	0.820	---	3	15	112
				September 2020	---	---	---	---	0.684	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	0.687	---	---	---	---	---	---	---	---

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)													
7.24	6.78	6.85	-5.65%	March 2020	7.19	7.25	6.78	6.87	6.87	---	---	---	7.80	---	79	264	1,015
				June 2020	6.80	6.80	6.80	6.80	6.80	---	---	---	6.80	---	1	3	---
				September 2020	---	---	---	---	7.34	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	7.38	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.17	4.755	5	-3.29%	March 2020	5.05	5.05	4.75	4.82	4.82	---	---	---	5.96	---	7	13	69
				June 2020	---	---	---	---	5.20	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	5.23	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	5.26	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.07	6.41	6.72	-4.27%	March 2020	6.81	7.03	6.47	6.71	6.71	---	---	---	8.89	---	179	700	6,940
				June 2020	---	---	---	---	7.06	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	7.10	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	7.14	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.27	3.86	3.865	-9.38%	March 2020	4.25	4.28	3.81	3.87	3.87	---	---	---	5.09	---	244	748	3,263
				June 2020	---	---	---	---	4.29	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	4.31	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	4.34	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.04	6.61	6.61	-5.57%	March 2020	6.98	7.05	6.60	6.61	6.61	---	---	---	8.68	---	54	113	2,518
				June 2020	6.80	6.80	6.80	6.80	6.80	---	---	---	6.80	---	1	2	---
				September 2020	---	---	---	---	7.08	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	7.12	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.658	0.582	0.582	-10.46%	March 2020	0.643	0.643	0.590	0.590	0.590	---	---	---	1.01	---	52	319	4,087
				June 2020	---	---	---	---	0.654	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	0.657	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	0.661	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.25	0.216	0.216	-11.84%	March 2020	0.245	0.245	0.221	0.221	0.221	---	---	---	0.415	---	38	379	5,123
				June 2020	---	---	---	---	0.247	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	0.248	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	0.249	---	---	---	---	---	---	---	---

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)													
15.6	14.6	14.6	-6.23%	March 2020	15.49	15.60	14.04	14.59	14.59	---	---	---	19.47	---	96	263	673
				June 2020	---	---	---	---	15.67	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	15.75	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	15.83	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 106 Securities, Physical Delivery)													
7.3	6.87	7	-4.37%	March 2020	7.14	7.28	6.89	7.00	7.00	---	---	---	8.86	6.89	125	605	2,508
				June 2020	---	---	---	---	7.37	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	7.40	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	7.44	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.098	0.0838	0.085	-12.37%	March 2020	0.096	0.098	0.084	0.084	0.084	---	---	---	0.131	---	408	5,440	67,178
				June 2020	0.092	0.092	0.092	0.092	0.092	---	---	---	0.133	---	1	20	321
				September 2020	---	---	---	---	0.098	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	0.099	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
17.15	16.1	16.1	-4.51%	March 2020	17.09	17.09	16.05	16.05	16.05	---	---	---	21.20	---	48	107	945
				June 2020	---	---	---	---	16.97	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	17.05	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	17.14	---	---	---	---	---	---	---	---
MYTILINEOS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.86	7.33	7.36	-5.52%	March 2020	7.71	7.89	7.33	7.34	7.34	---	---	---	10.42	---	487	1,683	13,247
				June 2020	8.05	8.05	7.43	7.43	7.43	---	---	---	9.00	---	23	87	388
				September 2020	---	---	---	---	7.88	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	7.92	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.456	2.191	2.218	-8.69%	March 2020	2.35	2.45	2.16	2.21	2.21	---	---	---	3.10	---	719	10,366	26,547
				June 2020	2.47	2.48	2.22	2.22	2.22	---	---	---	2.48	---	4	4	1
				September 2020	---	---	---	---	2.46	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	2.47	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.1	10.52	10.52	-5.40%	March 2020	11.10	11.10	10.51	10.60	10.60	---	---	---	12.19	---	168	620	1,668
				June 2020	---	---	---	---	11.19	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	11.25	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	11.30	---	---	---	---	---	---	---	---

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
(Contract Size: 100 Securities, Physical Delivery)																	
OTE (CR)				March 2020	13.27	13.58	13.00	13.08	13.08	---	---	---	14.50	---	178	951	3,345
13.58	12.94	13.12	-2.09%	June 2020	---	---	---	---	13.48	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	13.55	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	13.62	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
P.P.A. S.A. (CR)				March 2020	18.77	19.30	17.71	17.73	17.73	---	---	---	23.08	---	24	75	318
19.78	17.6	17.7	-5.25%	June 2020	18.88	18.88	17.96	17.96	17.96	---	---	---	19.60	---	4	31	306
				September 2020	---	---	---	---	18.89	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	18.99	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
PIRAEUS BANK (CR)				March 2020	2.40	2.50	2.17	2.23	2.23	---	---	---	3.43	---	538	6,971	21,247
2.5	2.184	2.22	-9.76%	June 2020	---	---	---	---	2.48	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	2.49	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	2.50	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
PPC (CR)				March 2020	3.64	3.78	3.27	3.29	3.29	---	---	---	4.39	---	348	2,653	13,599
3.78	3.302	3.31	-11.73%	June 2020	---	---	---	---	3.77	---	---	---	3.85	---	---	---	10
				September 2020	---	---	---	---	3.79	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	3.81	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
TERNA ENERGY (CR)				March 2020	8.03	8.17	7.84	7.86	7.86	---	---	---	8.91	---	285	946	4,032
8.18	7.79	7.89	-2.71%	June 2020	---	---	---	---	8.16	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	8.20	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	8.24	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
TITAN CEMENT (CB)				March 2020	14.54	14.95	14.35	14.45	14.45	---	---	---	19.50	---	28	57	161
15.16	14.3	14.36	-2.31%	June 2020	14.70	14.70	14.50	14.50	14.50	---	---	---	16.40	---	3	3	8
				September 2020	---	---	---	---	14.87	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	14.94	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
VIOHALCO SA/NV (CB)				March 2020	3.00	3.07	2.90	2.90	2.90	---	---	---	4.00	---	111	288	6,616
3.085	2.885	2.89	-5.40%	June 2020	---	---	---	---	3.07	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	3.09	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	3.11	---	---	---	---	---	---	---	---

Derivatives notes

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

FTSE/Athex Large Cap

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

Call Options															Put Options																		
Exercise Price	March 2020							April 2020							Other Months		March 2020							April 2020							Other Months		Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
1,725	0.00	0.00	0.00	-	337.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.04	-	-	-	-	-	-	-	-	-	-	-	1,725	
1,750	0.00	0.00	0.00	-	312.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.10	-	-	-	-	-	-	-	-	-	-	-	1,750	
1,775	0.00	0.00	0.00	-	287.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.22	-	-	-	-	-	-	-	-	-	-	-	1,775	
1,800	0.00	0.00	0.00	-	263.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.45	-	-	-	-	-	-	-	-	-	-	-	1,800	
1,825	0.00	0.00	0.00	-	238.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.87	-	-	-	-	-	-	-	-	-	-	-	1,825	
1,850	0.00	0.00	0.00	-	214.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.60	-	-	-	-	-	-	-	-	-	-	-	1,850	
1,875	0.00	0.00	0.00	-	190.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2.80	-	-	-	-	-	-	-	-	-	-	-	1,875	
1,900	0.00	0.00	0.00	-	167.00	-	-	0.00	0.00	0.00	-	178.00	-	-	0.00	0.00	0.00	-	4.60	-	-	0.00	0.00	0.00	-	16.25	-	-	-	-	1,900		
1,925	0.00	0.00	0.00	-	145.00	-	-	0.00	0.00	0.00	-	158.00	-	-	0.00	0.00	0.00	-	7.30	-	-	0.00	0.00	0.00	-	21.50	-	-	-	-	1,925		
1,950	0.00	0.00	0.00	-	124.00	-	-	132.00	132.00	132.00	132.00	132.00	20	20	46.50	0.00	46.50	48.25	48.25	40	44	70.50	70.50	70.50	70.50	70.50	20	-	-	-	-	1,950	
1,975	0.00	0.00	0.00	-	104.00	-	-	81.50	81.50	81.50	81.50	81.50	20	60	28.25	0.00	28.25	54.00	54.00	47	-	53.50	82.50	53.50	82.50	82.50	42	-	-	-	-	1,975	
2,000	57.00	57.00	30.00	39.75	39.75	101	-	0.00	0.00	0.00	-	106.00	-	80	38.00	57.00	38.00	76.00	76.00	15	65	72.50	72.50	72.50	72.50	72.50	1	20	-	-	-	2,000	
2,050	43.00	43.00	15.25	16.50	16.50	113	56	43.00	43.00	43.00	43.00	43.00	20	81	50.00	43.00	43.00	118.00	118.00	14	33	0.00	0.00	0.00	-	66.00	-	-	-	-	-	2,050	
2,100	16.00	16.00	10.00	11.75	11.75	28	85	27.00	27.75	27.00	27.75	27.75	40	-	105.00	16.00	105.00	150.00	150.00	2	35	0.00	0.00	0.00	-	93.00	-	21	-	-	-	2,100	
2,150	0.00	0.00	0.00	-	18.25	-	102	0.00	0.00	0.00	-	37.75	-	-	140.00	0.00	140.00	157.00	157.00	2	20	0.00	0.00	0.00	-	126.00	-	20	-	-	-	2,150	
2,200	3.20	3.20	3.20	3.20	3.20	50	70	0.00	0.00	0.00	-	24.75	-	-	0.00	3.20	0.00	-	146.00	-	116	0.00	0.00	0.00	-	163.00	-	20	-	-	-	2,200	
2,250	0.00	0.00	0.00	-	4.20	-	137	0.00	0.00	0.00	-	15.75	-	-	0.00	0.00	0.00	-	191.00	-	25	0.00	0.00	0.00	-	203.00	-	-	-	-	-	2,250	
2,300	0.00	0.00	0.00	-	1.80	-	37	0.00	0.00	0.00	-	9.70	-	-	0.00	0.00	0.00	-	239.00	-	122	0.00	0.00	0.00	-	247.00	-	-	-	-	-	2,300	
2,350	0.00	0.00	0.00	-	0.68	-	228	0.00	0.00	0.00	-	5.70	-	-	0.00	0.00	0.00	-	288.00	-	20	0.00	0.00	0.00	-	293.00	-	-	-	-	-	2,350	
2,400	0.00	0.00	0.00	-	0.24	-	42	0.00	0.00	0.00	-	3.30	-	-	0.00	0.00	0.00	-	337.00	-	22	0.00	0.00	0.00	-	341.00	-	-	-	-	-	2,400	
2,450	0.00	0.00	0.00	-	0.08	-	20	0.00	0.00	0.00	-	1.80	-	-	0.00	0.00	0.00	-	387.00	-	-	0.00	0.00	0.00	-	389.00	-	-	-	-	-	2,450	
2,500	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	0.97	-	-	0.00	0.00	0.00	-	437.00	-	-	0.00	0.00	0.00	-	438.00	-	-	-	-	-	2,500	
2,550	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.51	-	-	0.00	0.00	0.00	-	487.00	-	-	0.00	0.00	0.00	-	487.00	-	-	-	-	-	2,550	
2,600	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.26	-	-	0.00	0.00	0.00	-	537.00	-	-	0.00	0.00	0.00	-	537.00	-	-	-	-	-	2,600	
Totals:						292	777						100	241	0	0					120	502					63	81	0	0			
Number of Trades:						45							5		0						29						5		0				

ALPHA BANK (CR)

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

Call Options																Put Options																
Exercise Price	March 2020						April 2020						Other Months		March 2020						April 2020						Other Months		Exercise Price			
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume
0.850	0.000	0.000	0.000	0.651	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	-	0.009
0.900	0.000	0.000	0.000	0.601	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	-	0.009
0.950	0.000	0.000	0.000	0.551	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	0.002	-	-	-	-	-	-	-	-	-	-	-	-	0.010
1.000	0.000	0.000	0.000	0.501	-	-	0.000	0.000	0.000	0.503	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	0.010	
1.100	0.000	0.000	0.000	0.402	-	-	0.000	0.000	0.000	0.403	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	0.011	
1.200	0.000	0.000	0.000	0.303	-	-	0.000	0.000	0.000	0.306	-	-	-	-	-	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	0.209	-	-	0.000	0.000	0.000	0.215	-	-	-	-	-	0.000	0.000	0.000	0.007	-	-	-	0.000	0.000	0.000	0.011	-	-	-	-	0.013	
1.400	0.000	0.000	0.000	0.128	-	-	0.000	0.000	0.000	0.137	-	-	-	-	-	0.000	0.000	0.000	0.026	-	-	-	0.000	0.000	0.000	0.034	-	-	-	-	0.014	
1.500	0.000	0.000	0.000	0.068	-	-	0.000	0.000	0.000	0.079	-	-	-	-	-	0.000	0.000	0.000	0.066	-	-	-	0.000	0.000	0.000	0.075	-	-	-	-	0.015	
1.600	0.000	0.000	0.000	0.031	-	-	0.000	0.000	0.000	0.041	-	-	-	-	-	0.000	0.000	0.000	0.129	-	-	-	0.000	0.000	0.000	0.137	-	-	-	-	0.016	
1.700	0.000	0.000	0.000	0.012	-	-	0.000	0.000	0.000	0.019	-	-	-	-	-	0.000	0.000	0.000	0.210	-	-	-	0.000	0.000	0.000	0.215	-	-	-	-	0.017	
1.800	0.000	0.000	0.000	0.004	-	40	0.000	0.000	0.000	0.008	-	10	-	-	-	0.000	0.000	0.000	0.303	-	-	-	0.000	0.000	0.000	0.305	-	-	-	-	0.018	
1.900	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-	-	-	-	0.000	0.000	0.000	0.400	-	-	-	0.000	0.000	0.000	0.401	-	-	-	-	0.019	
2.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	0.000	0.000	0.000	0.500	-	-	-	0.000	0.000	0.000	0.500	-	-	-	-	0.020	
2.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-	-	-	-	0.000	0.000	0.000	0.700	-	-	-	0.000	0.000	0.000	0.700	-	-	-	-	0.022	
2.400	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	0.000	0.000	0.000	0.900	-	-	-	0.000	0.000	0.000	0.900	-	-	-	-	0.024	
2.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	0.000	0.000	0.000	1.10	-	-	-	0.000	0.000	0.000	1.10	-	-	-	-	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	1.30	-	-	-	0.000	0.000	0.000	1.30	-	-	-	-	0.028	
Totals:						0	40							0	10	0	0							0	0	0	0					
Number of Trades:						0							0			0.00							0									

NATIONAL BANK (CR)

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

Call Options																Put Options																	
Exercise Price	March 2020						April 2020						Other Months		March 2020						April 2020						Other Months		Exercise Price				
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest
1.000	0.000	0.000	0.000		1.43	-	-										0.000	0.000	0.000		0.001	-	-										0.010
1.100	0.000	0.000	0.000		1.33	-	-										0.000	0.000	0.000		0.001	-	-										0.011
1.200	0.000	0.000	0.000		1.23	-	-										0.000	0.000	0.000		0.001	-	-										0.012
1.300	0.000	0.000	0.000		1.13	-	-										0.000	0.000	0.000		0.001	-	-										0.013
1.400	0.000	0.000	0.000		1.03	-	-										0.000	0.000	0.000		0.001	-	-										0.014
1.500	0.000	0.000	0.000		0.932	-	-										0.000	0.000	0.000		0.001	-	-										0.015
1.600	0.000	0.000	0.000		0.832	-	-										0.000	0.000	0.000		0.001	-	-										0.016
1.700	0.000	0.000	0.000		0.732	-	-	0.000	0.000	0.000		0.735	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.017
1.800	0.000	0.000	0.000		0.632	-	-	0.000	0.000	0.000		0.637	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.018
1.900	0.000	0.000	0.000		0.533	-	-	0.000	0.000	0.000		0.540	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.019
2.000	0.000	0.000	0.000		0.434	-	-	0.000	0.000	0.000		0.448	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.013	-	-			0.020
2.200	0.000	0.000	0.000		0.247	-	-	0.000	0.000	0.000		0.284	-	-			0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.048	-	-			0.022
2.400	0.000	0.000	0.000		0.106	-	-	0.106	0.106	0.106	0.106	0.106	1	-			0.000	0.000	0.000		0.073	-	3	0.000	0.000	0.000		0.123	-	-			0.024
2.600	0.000	0.000	0.000		0.032	-	-	0.000	0.000	0.000		0.079	-	50			0.000	0.000	0.000		0.199	-	-	0.000	0.000	0.000		0.242	-	-			0.026
2.800	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.034	-	10			0.530	0.530	0.530	0.530	0.530	5	5	0.000	0.000	0.000		0.398	-	-			0.028
3.000	0.000	0.000	0.000		0.001	-	16	0.000	0.000	0.000		0.013	-	-			0.000	0.000	0.000		0.570	-	-	0.000	0.000	0.000		0.578	-	-			0.030
3.200	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		0.770	-	-	0.000	0.000	0.000		0.771	-	-			0.032
3.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.970	-	-	0.000	0.000	0.000		0.970	-	-			0.034
3.600	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.17	-	-	0.000	0.000	0.000		1.17	-	-			0.036
3.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.37	-	-	0.000	0.000	0.000		1.37	-	-			0.038
4.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.57	-	-	0.000	0.000	0.000		1.57	-	-			0.040
4.400	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		1.97	-	-										0.044
Totals:						0	16						1	60	0	0						0	8							0	0	0	154
Number of Trades:						0							1		0								1.00							0		0	

OPAP (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price				
	March 2020							April 2020							Other Months		March 2020							April 2020							Other Months		
	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
6.400	0.000	0.000	0.000	4.73	-	-										0.000	0.000	0.000	0.001	-	-												0.064
6.800	0.000	0.000	0.000	4.33	-	-										0.000	0.000	0.000	0.001	-	-												0.068
7.200	0.000	0.000	0.000	3.93	-	-										0.000	0.000	0.000	0.001	-	-												0.072
7.600	0.000	0.000	0.000	3.53	-	-										0.000	0.000	0.000	0.001	-	-												0.076
8.000	0.000	0.000	0.000	3.13	-	-										0.000	0.000	0.000	0.003	-	-												0.080
8.400	0.000	0.000	0.000	2.73	-	-	0.000	0.000	0.000		2.74	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.001	-	-				0.084	
8.800	0.000	0.000	0.000	2.33	-	-	0.000	0.000	0.000		2.35	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.001	-	-				0.088	
9.200	0.000	0.000	0.000	1.93	-	-	0.000	0.000	0.000		1.95	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.005	-	-				0.092	
9.600	0.000	0.000	0.000	1.53	-	-	0.000	0.000	0.000		1.56	-	-			0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.000	0.018	-	-				0.096	
10.000	0.000	0.000	0.000	1.15	-	-	0.000	0.000	0.000		1.20	-	-			0.000	0.000	0.000	0.013	-	-	0.113	0.113	0.113	0.113	0.113	11	3				0.100	
11.000	0.000	0.000	0.000	0.356	-	22	0.300	0.300	0.248	0.276	0.276	62	20			0.000	0.000	0.000	0.222	-	10	0.000	0.000	0.000	0.000	0.327	-	-				0.110	
12.000	0.000	0.000	0.000	0.044	-	8	0.000	0.000	0.000		0.118	-	22			0.000	0.000	0.000	0.913	-	2	0.000	0.000	0.000	0.000	0.972	-	-				0.120	
13.000	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000		0.018	-	-			0.000	0.000	0.000	1.88	-	-	0.000	0.000	0.000	0.000	1.88	-	-				0.130	
14.000	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000	2.88	-	-	0.000	0.000	0.000	0.000	2.88	-	-				0.140	
15.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000	3.88	-	-	0.000	0.000	0.000	0.000	3.88	-	-				0.150	
16.000	0.000	0.000	0.000	0.009	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000	4.88	-	-	0.000	0.000	0.000	0.000	4.88	-	-				0.160	
17.000	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000	5.88	-	-	0.000	0.000	0.000	0.000	5.88	-	-				0.170	
Totals:					0	30						62	42	0	0					0	12					11	3	0	0				
Number of Trades:					0							10		0						0.00						1		0					

PIRAEUS BANK (CR)

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

Call Options																Put Options																	
Exercise Price	March 2020						April 2020						Other Months		March 2020						April 2020						Other Months		Exercise Price				
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest
0.850	0.000	0.000	0.000		1.61	-	-										0.000	0.000	0.000		0.001	-	-										0.009
0.900	0.000	0.000	0.000		1.56	-	-										0.000	0.000	0.000		0.001	-	-										0.009
0.950	0.000	0.000	0.000		1.51	-	-										0.000	0.000	0.000		0.002	-	-										0.010
1.000	0.000	0.000	0.000		1.46	-	-										0.000	0.000	0.000		0.002	-	-										0.010
1.100	0.000	0.000	0.000		1.36	-	-										0.000	0.000	0.000		0.001	-	-										0.011
1.200	0.000	0.000	0.000		1.26	-	-										0.000	0.000	0.000		0.001	-	-										0.012
1.300	0.000	0.000	0.000		1.16	-	-										0.000	0.000	0.000		0.001	-	-										0.013
1.400	0.000	0.000	0.000		1.06	-	-										0.000	0.000	0.000		0.001	-	-										0.014
1.500	0.000	0.000	0.000		0.962	-	-										0.000	0.000	0.000		0.002	-	-										0.015
1.600	0.000	0.000	0.000		0.862	-	-										0.000	0.000	0.000		0.001	-	-										0.016
1.700	0.000	0.000	0.000		0.762	-	-	0.000	0.000	0.000		0.766	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.017
1.800	0.000	0.000	0.000		0.662	-	-	0.000	0.000	0.000		0.668	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.003	-	-			0.018
1.900	0.000	0.000	0.000		0.563	-	-	0.000	0.000	0.000		0.573	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.019
2.000	0.000	0.000	0.000		0.464	-	-	0.000	0.000	0.000		0.482	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.017	-	-			0.020
2.200	0.155	0.155	0.155	0.155	0.155	2	-	0.000	0.000	0.000		0.320	-	-			0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000		0.054	-	-			0.022
2.400	0.000	0.000	0.000		0.135	-	-	0.000	0.000	0.000		0.193	-	-			0.000	0.000	0.000		0.072	-	-	0.000	0.000	0.000		0.127	-	-			0.024
2.600	0.000	0.000	0.000		0.050	-	-	0.000	0.000	0.000		0.106	-	-			0.000	0.000	0.000		0.187	-	3	0.000	0.000	0.000		0.239	-	-			0.026
2.800	0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.053	-	-			0.000	0.000	0.000		0.352	-	-	0.000	0.000	0.000		0.387	-	-			0.028
3.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.025	-	-			0.000	0.000	0.000		0.541	-	3	0.000	0.000	0.000		0.559	-	-			0.030
3.200	0.000	0.000	0.000		0.001	-	10	0.000	0.000	0.000		0.010	-	-			0.000	0.000	0.000		0.740	-	30	0.000	0.000	0.000		0.746	-	-			0.032
3.400	0.000	0.000	0.000		0.001	-	12	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		0.940	-	-	0.000	0.000	0.000		0.941	-	-			0.034
3.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		1.14	-	-	0.000	0.000	0.000		1.14	-	-			0.036
3.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.34	-	-	0.000	0.000	0.000		1.34	-	-			0.038
4.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.54	-	-	0.000	0.000	0.000		1.54	-	-			0.040
4.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.94	-	-	0.000	0.000	0.000		1.94	-	-			0.044
4.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.34	-	-	0.000	0.000	0.000		2.34	-	-			0.048
Totals:						2	22					0	0	0	0						2	36					0	2	0	0			
Number of Trades:						1						0		0							0.00						0		0				

PPC (CR)

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

Exercise Price	Call Options														Put Options																	
	March 2020						April 2020						Other Months		March 2020						April 2020						Other Months		Exercise Price			
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume
0.900	0.000	0.000	0.000	2.85	-	-										0.000	0.000	0.000	0.001	-	-											
0.950	0.000	0.000	0.000	2.80	-	-										0.000	0.000	0.000	0.001	-	-											0.010
1.000	0.000	0.000	0.000	2.75	-	-										0.000	0.000	0.000	0.001	-	-											0.010
1.100	0.000	0.000	0.000	2.65	-	-										0.000	0.000	0.000	0.001	-	-											0.011
1.200	0.000	0.000	0.000	2.55	-	-										0.000	0.000	0.000	0.001	-	-											0.012
1.300	0.000	0.000	0.000	2.45	-	-										0.000	0.000	0.000	0.001	-	-											0.013
1.400	0.000	0.000	0.000	2.35	-	-										0.000	0.000	0.000	0.001	-	-											0.014
1.500	0.000	0.000	0.000	2.25	-	-										0.000	0.000	0.000	0.001	-	-											0.015
1.600	0.000	0.000	0.000	2.15	-	-										0.000	0.000	0.000	0.001	-	-											0.016
1.700	0.000	0.000	0.000	2.05	-	-										0.000	0.000	0.000	0.001	-	-											0.017
1.800	0.000	0.000	0.000	1.95	-	-										0.000	0.000	0.000	0.001	-	-											0.018
1.900	0.000	0.000	0.000	1.85	-	-										0.000	0.000	0.000	0.001	-	-											0.019
2.000	0.000	0.000	0.000	1.75	-	-										0.000	0.000	0.000	0.002	-	-											0.020
2.200	0.000	0.000	0.000	1.55	-	-										0.000	0.000	0.000	0.001	-	-											0.022
2.400	0.000	0.000	0.000	1.35	-	-										0.000	0.000	0.000	0.001	-	-											0.024
2.600	0.000	0.000	0.000	1.15	-	-	0.000	0.000	0.000		1.16	-	-			0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000		0.002	-	-				0.026
2.800	0.000	0.000	0.000	0.954	-	-	0.000	0.000	0.000		0.960	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.002	-	-				0.028
3.000	0.000	0.000	0.000	0.755	-	-	0.000	0.000	0.000		0.768	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.010	-	-				0.030
3.200	0.000	0.000	0.000	0.560	-	-	0.000	0.000	0.000		0.586	-	-			0.000	0.000	0.000	0.006	-	-	0.000	0.000	0.000		0.028	-	-				0.032
3.400	0.000	0.000	0.000	0.379	-	-	0.000	0.000	0.000		0.426	-	-			0.000	0.000	0.000	0.025	-	-	0.000	0.000	0.000		0.067	-	-				0.034
3.600	0.000	0.000	0.000	0.229	-	-	0.000	0.000	0.000		0.290	-	-			0.000	0.000	0.000	0.074	-	-	0.000	0.000	0.000		0.131	-	-				0.036
3.800	0.000	0.000	0.000	0.120	-	-	0.000	0.000	0.000		0.188	-	-			0.000	0.000	0.000	0.166	-	-	0.000	0.000	0.000		0.228	-	-				0.038
4.000	0.000	0.000	0.000	0.054	-	-	0.000	0.000	0.000		0.114	-	-			0.000	0.000	0.000	0.300	-	-	0.000	0.000	0.000		0.354	-	-				0.040
4.400	0.000	0.000	0.000	0.007	-	15	0.000	0.000	0.000		0.034	-	-			0.000	0.000	0.000	0.654	-	-	0.000	0.000	0.000		0.676	-	-				0.044
4.800	0.000	0.000	0.000	0.001	-	245	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000	1.05	-	-	0.000	0.000	0.000		1.05	-	-				0.048
5.200	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000	1.45	-	-	0.000	0.000	0.000		1.45	-	-				0.052
5.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000	1.85	-	-	0.000	0.000	0.000		1.85	-	-				0.056
6.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000	2.25	-	-	0.000	0.000	0.000		2.25	-	-				0.060
6.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000	2.65	-	-	0.000	0.000	0.000		2.65	-	-				0.064
Totals:						0								260																		
Number of Trades:						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	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	---	---	---	---	---	---	70,644
AEGNBOR	AEGEAN AIRLINES (CR)	818	---	---	1,500	3.18%	---	25,211
ALPHABOR	ALPHA BANK (CR)	230,839	---	---	---	---	---	38,665,890
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---
TATTBOR	ATTICA BANK S.A. (CR)	14,603	---	---	---	---	---	370
EEEBOR	CC HBC AG (CR)	3,613	---	---	---	---	---	70,546
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	3,700	---	---	---	---	---	125,766
EUROBBOR	EUROBANK ERGASIAS (CR)	---	---	---	943	2.65%	---	33,378,844
EYDAPBOR	EYDAP S.A. (CR)	3,000	---	---	2,280	5.35%	---	232,781
FFGRPBOR	FOLLI FOLLIE (CR)	---	---	---	---	---	---	1,120,847
FOYRKBOR	FOURLIS (CR)	955	---	---	1,000	2.65%	---	4,805
GEKTERNABOR	GEK TERNA (CR)	1,500	---	---	3,500	2.65%	---	6,293
SARBOR	GR. SARANTIS S.A. (CR)	500	---	---	---	---	---	13,012
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	---	---	---	---	---	---	123,565
ELPEBOR	HELLENIC PETROLEUM (CR)	4,000	---	---	1,500	2.65%	---	51,983
INTRKBOR	INTRACOM HOLDINGS (CR)	6,000	---	---	---	---	---	---
INLOTBOR	INTRALOT (CR)	15,300	---	---	---	---	---	104,512
BELABOR	JUMBO SA (CR)	100	---	---	---	---	---	342,498
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	31,000
MIGBOR	MARFIN INVESTMENT GROUP (CR)	---	---	---	---	---	---	794,474
MOHBOR	MOTOR OIL (CR)	1,000	---	---	---	---	---	42,420
MYTILBOR	MYTILINEOS (CR)	6,700	---	---	10,000	2.65%	---	122,742
ETEBOR	NATIONAL BANK (CR)	43,727	---	---	257	3.34%	---	9,025,220
OPAPBOR	OPAP (CR)	72,746	---	---	---	---	---	1,291,607
HTOBOR	OTE (CR)	100	---	---	2,300	2.65%	---	528,797
PPABOR	P.P.A. S.A. (CR)	50	---	---	---	---	---	2,901
TPEIRBOR	PIRAEUS BANK (CR)	18,414	---	---	234	4.17%	---	21,005,452
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---
PPCBOR	PPC (CR)	5,000	---	---	---	---	---	5,383,575
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---

Stock Lending Notes

[1] - Multilateral contracts Lending or Borrowing as per Methods 8-1, 8-2 and 8-3-3 (According to ATHEX BoD Resolution No.17)

[2] - Bilateral Contracts Lending or Borrowing as per Methods 8-3-1 and 8-3-2 (According to ATHEX BoD Resolution No.20)

[3] - The information concerning OTC Stock Borrowing Transactions is based on the statements of the Dematerialised Securities System (DSS) operators involved and refers to volumes that have been registered up until the previous working day.

[4] - Average Price (Volume weighted)

[5] - The Data concerning Open Interest before the start of trading session

Lending Products	Underlying Title	Open Interest[5]	Multilateral Transactions[1]				Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
			Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
TENERGYBOR	TERNA ENERGY (CR)	6,100	---	---	---	---	---	---	33,892
TITCBOR	TITAN CEMENT (CB)	---	---	---	---	---	---	---	33,982
VIORBOR	VIOHALCO SA/NV (CB)	2,000	---	---	---	---	---	---	---

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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