

20

**Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας**

Daily Official List
of Trading Activity

Friday, 20 March, 2020

Year: 141 Trading Day No: 55



ATHEXGROUP
Athens Exchange Group

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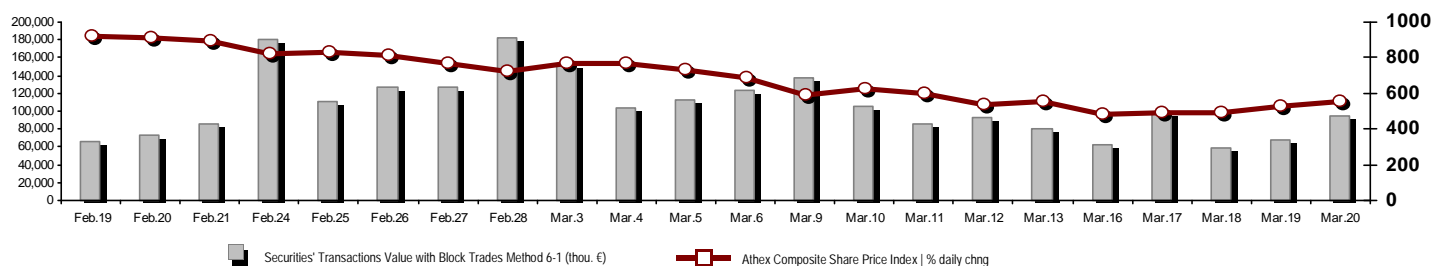
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Appendix A: Sectors codification for listed companies

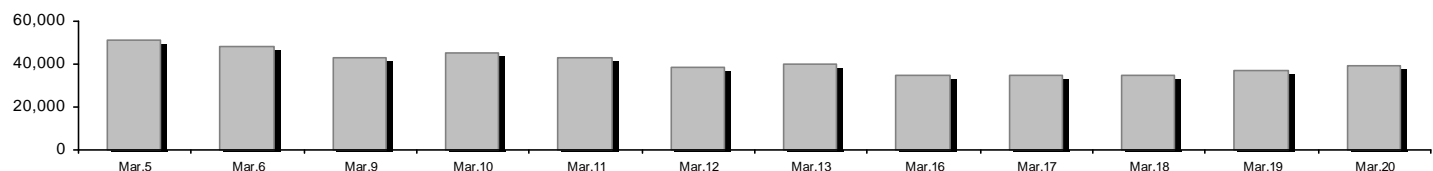
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

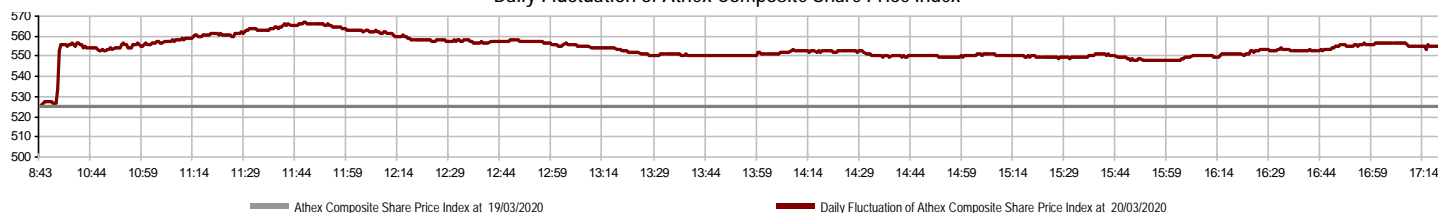


Athex Capitalisation (mill. €)**:	39,240.24		Derivatives Total Open Interest	212,389
Daily change: mill. € %	1,870.58	5.01%	in Index Futures % daily chng	5,871 -5.99%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	56,486.45	3.11%	in Stock Futures % daily chng	201,215 12.76%
Athex Composite Share Price Index % daily chng	555.13	5.68%	in Index Options % daily chng	3,162 -0.47%
Athex Composite Share Price Index Capitalisation (mill. €)	34,422.73		in Stock Options % daily chng	2,141 0.00%
Daily change (mill. €)	1,839.00			
Securities' Transactions Value with Block Trades Method 6-1 (t)	95,347.90		Derivatives Contracts Volume:	65,372
Daily change: %	27,626.16	40.79%	Daily change: pieces %	-50,328 -43.50%
YtD Avg Trans. Value: thou. € % chng prev year Avg	84,997.65	29.16%	YtD Avg Derivatives Contracts % chng prev year Avg	38,304 -8.57%
Blocks Transactions Value of Method 6-1 (thou. €)	1,595.22		Derivatives Trades Number:	3,772
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	-1,457 -27.86%
Bonds Transactions Value (thou.€)	937.05		YtD Avg Trades number % chng prev year Avg	3,192 12.04%
Securities' Transactions Volume with Block Trades Method 6-1 (tho)	61,505.79		Lending Total Open Interest	1,616,411
Daily change: thou. pieces %	12,427.61	25.32%	Daily change: pieces %	57,105 3.66%
YtD Avg Volume: % chng prev year Avg	41,989.93	32.26%	Lending Volume (Multilateral/Bilateral)	7,286
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	465.74		Daily change: pieces %	-138,992
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00		Multilateral Lending	7,286
Bonds Transactions Volume	1,119,000		Bilateral Lending	0
Securities' Trades Number with Block Trades Method 6-1	43,300		Lending Trades Number:	11
Daily change: number %	-6,888	-13.72%	Daily change: %	-73
YtD Avg Trades number % chng prev year Avg	37,348	37.57%	Multilateral Lending Trades Number	11
Number of Blocks Method 6-1	4		Bilateral Lending Trades Number	0
Number of Blocks Method 6-2 & 6-3	0			
Number of Bonds Transactions	127			

Athex Capitalisation (mill. €)**



Daily Fluctuation of Athex Composite Share Price Index



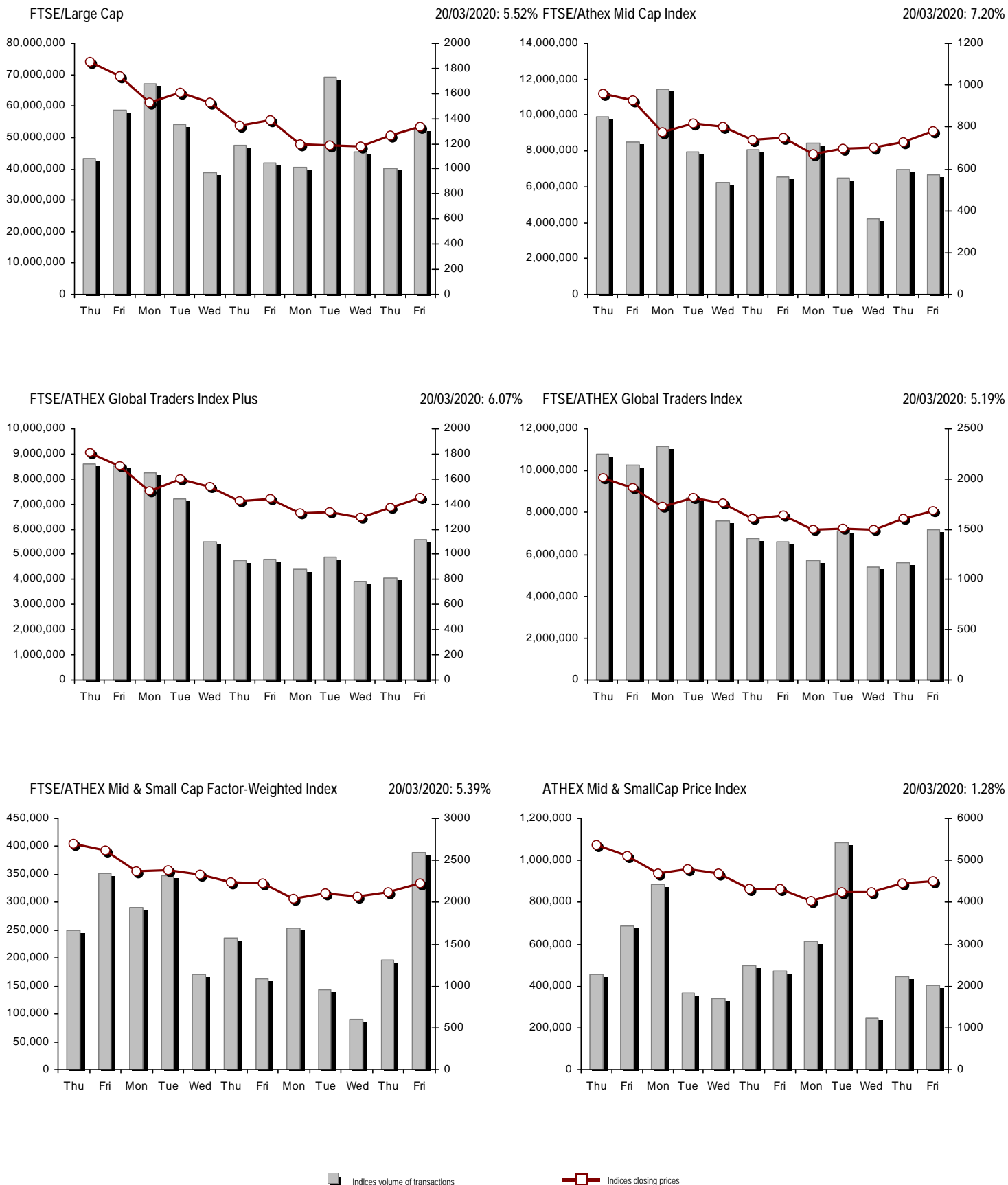
Athex Indices

Index name	20/03/2020	19/03/2020	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	555.13 #	525.29	29.84	5.68%	525.29	566.63	469.55	949.20	-39.44% €
FTSE/Athex Large Cap	1,340.25 #	1,270.18	70.07	5.52%	1,270.18	1,376.72	1,135.79	2,371.26	-41.68% €
FTSE/Athex Mid Cap Index	780.50 #	728.05	52.45	7.20%	728.05	786.79	659.09	1,298.86	-34.70% €
FTSE/ATHEX-CSE Banking Index	236.30 #	220.10	16.20	7.36%	220.10	249.27	206.41	673.55	-64.73% €
FTSE/ATHEX Global Traders Index Plus	1,449.91 #	1,366.99	82.92	6.07%	1,366.99	1,468.28	1,269.53	2,435.50	-37.47% €
FTSE/ATHEX Global Traders Index	1,686.11 #	1,602.88	83.23	5.19%	1,602.88	1,710.27	1,458.31	2,560.38	-32.08% €
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	2,230.92 #	2,116.91	114.01	5.39%	2,116.91	2,231.31	2,028.59	3,205.70	-25.03% €
ATHEX Mid & SmallCap Price Index	4,508.65 #	4,451.67	56.98	1.28%	4,451.67	4,611.79	3,964.16	6,324.97	-24.06% €
FTSE/Athex Market Index	333.31 #	315.81	17.50	5.54%	315.81	342.12	282.92	587.56	-41.40% €
FTSE Med Index	3,341.99 #	3,062.99	279.00	9.11%			3,062.99	5,342.28	-32.88% €
Athex Composite Index Total Return Index	910.62 #	861.68	48.94	5.68%	861.68	929.49	770.25	1,557.05	-39.11% €
FTSE/Athex Large Cap Total Return	2,006.69 #	1,901.78	104.91	5.52%			1,760.89	3,542.27	-41.21% €
FTSE/ATHEX Large Cap Net Total Return	613.00 #	580.95	32.05	5.52%	580.95	629.67	519.48	1,084.55	-41.24% €
FTSE/Athex Mid Cap Total Return	952.91 #	887.50	65.41	7.37%			818.92	1,582.98	-34.59% €
FTSE/ATHEX-CSE Banking Total Return Index	206.94 #	192.75	14.19	7.36%			187.37	588.56	-64.73% €
Hellenic Mid & Small Cap Index	831.67 #	786.52	45.15	5.74%	786.52	841.23	701.19	1,312.90	-33.65% €
FTSE/Athex Banks	312.21 #	290.80	21.41	7.36%	290.80	329.34	272.72	889.92	-64.73% €
FTSE/Athex Insurance	1,271.62 €	1,307.49	-35.87	-2.74%	1,243.71	1,415.12	1,076.29	2,088.80	-37.20% €
FTSE/Athex Financial Services	639.75 #	606.44	33.31	5.49%	606.44	662.96	548.44	1,123.81	-35.83% €
FTSE/Athex Industrial Goods & Services	1,650.72 #	1,544.23	106.49	6.90%	1,544.23	1,669.54	1,302.84	2,712.84	-35.56% €
FTSE/Athex Retail	46.54 #	44.99	1.55	3.45%	43.44	47.22	38.18	75.77	-33.17% €
FTSE/ATHEX Real Estate	3,474.19 #	3,311.62	162.57	4.91%	3,311.62	3,552.05	2,945.19	5,826.74	-36.43% €
FTSE/Athex Personal & Household Goods	6,317.56 €	6,401.87	-84.31	-1.32%	6,287.00	6,702.75	5,619.72	10,280.00	-35.60% €
FTSE/Athex Food & Beverage	7,340.29 #	6,883.02	457.27	6.64%	6,883.02	7,487.14	5,768.28	13,004.12	-34.83% €
FTSE/Athex Basic Resources	3,699.60 #	3,527.16	172.44	4.89%	3,527.16	3,893.54	2,713.19	7,435.44	-42.71% €
FTSE/Athex Construction & Materials	1,843.15 #	1,747.43	95.72	5.48%	1,747.43	1,919.26	1,403.78	3,344.96	-40.22% €
FTSE/Athex Oil & Gas	2,959.25 #	2,528.24	431.01	17.05%	2,528.24	2,959.25	2,268.39	5,154.35	-41.38% €
FTSE/Athex Chemicals	6,062.75 ~	6,062.75	0.00	0.00%	6,052.51	6,503.81	5,513.26	9,442.19	-31.61% €
FTSE/Athex Travel & Leisure	1,084.37 #	1,010.95	73.42	7.26%	1,010.95	1,132.99	904.20	2,084.49	-44.10% €
FTSE/Athex Technology	618.81 #	596.71	22.10	3.70%	596.71	633.73	537.98	1,029.21	-31.28% €
FTSE/Athex Telecommunications	3,242.53 #	3,137.93	104.60	3.33%	3,137.93	3,377.40	2,480.07	3,960.95	-17.39% €
FTSE/Athex Utilities	2,472.83 #	2,437.57	35.26	1.45%	2,437.57	2,566.15	1,865.80	3,447.76	-22.37% €
FTSE/Athex Health Care	429.87 ~	429.87	0.00	0.00%	429.87	429.87	402.35	508.96	-14.85% €
Athex All Share Index	138.05 #	131.44	6.60	5.02%	138.05	138.05	122.81	223.49	-35.99% €
Hellenic Corporate Bond Index	106.82 €	107.30	-0.48	-0.45%			106.82	121.22	-11.18% €
Hellenic Corporate Bond Price Index	84.28 €	84.67	-0.39	-0.46%			84.28	96.15	-11.94% €

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 18/03/2020.

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

Athex Indices



Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)
Totals	134	117	16	1
Gain / Lose / Same:	91 / 20 / 23	87 / 15 / 15	3 / 5 / 8	1 / 0 / 0
Athex Capitalisation (mill. €) **	39,240.24	39,014.09	226.14	
Daily Average Trans/ons Value(thou.€)	84,997.65	84,874.86	133.87	100.42
Transactions Value	95,347.90	95,226.10	118.63	3.16
Main Board:	93,752.68	93,630.88	118.63	3.16
Blocks Board 6_2_3:	1,595.22	1,595.22	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	41,989,931	41,243,364	765,057	4,820
Transactions Volume	61,505,793	60,395,484	1,110,095	214
Main Board:	61,040,055	59,929,746	1,110,095	214
Blocks Board 6_2_3:	465,738	465,738	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	37,348	37,167	177	5
Number of Trades	43,300	43,118	173	9
Main Board:	43,296	43,114	173	9
Blocks Board 6_2_3:	4	4	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	6 / 0 / 0	14,091	43,385,920	29,281,965.76	30.71%
5510	- Basic Resources	11 / 3 / 0	895	455,735	605,257.11	0.63%
5010	- Construction & Materials	10 / 0 / 2	3,458	2,496,643	4,656,166.42	4.88%
4020	- Consumer Products & Services	3 / 2 / 4	2,810	897,637	7,765,837.23	8.14%
6010	- Energy	4 / 0 / 0	2,610	807,762	7,204,389.50	7.56%
12000	- Financial Instruments	1 / 0 / 0	9	214	3,164.90	0.00%
3020	- Financial Services	3 / 0 / 1	1,412	3,497,797	870,316.34	0.91%
4510	- Food Beverage & Tobacco	6 / 3 / 2	858	296,139	3,904,425.12	4.09%
2010	- Health Care	2 / 1 / 1	76	25,968	28,172.55	0.03%
5020	- Industrial Goods & Service	14 / 1 / 8	3,141	2,190,790	4,763,023.92	5.00%
3030	- Insurance	0 / 1 / 0	152	27,096	89,188.62	0.09%
4030	- Media	1 / 0 / 2	48	22,504	3,043.01	0.00%
4520	- Personal Care, Drug & Grocery Stores	3 / 0 / 0	249	52,871	285,313.36	0.30%
3510	- Real Estate	7 / 1 / 0	1,287	399,587	1,542,046.00	1.62%
4040	- Retail	5 / 1 / 0	424	98,548	307,200.51	0.32%
1010	- Technology	5 / 2 / 1	672	223,300	589,466.65	0.62%
1510	- Telecommunications	3 / 1 / 1	2,289	1,529,073	15,378,172.12	16.13%
4050	- Travel & Leisure	4 / 2 / 1	3,987	2,442,807	10,270,664.55	10.77%
6510	- Utilities	3 / 2 / 0	4,832	2,655,402	7,800,086.10	8.18%

Top 10 best & worst performing Shares

Main Market

With positive Price change			With negative Price change		
	Closing price	change		Closing price	change
INTRALOT (CR)	0.1346	22.81% #	SPACE HELLAS SA (CR)	3.4	-9.09% €
AUTOHELLAS SA (CR)	4.58	20.21% #	JUMBO SA (CR)	11.34	-4.54% €
MOTOR OIL (CR)	11.86	19.92% #	KIRIAKOULIS SHIPPING SA (CR)	0.91	-4.21% €
AEGEAN AIRLINES (CR)	3.85	14.93% #	KARELIA (CR)	248	-3.88% €
GR. SARANTIS S.A. (CR)	7.4	12.12% #	EUROPEAN RELIANCE INSUR. (CR)	3.19	-2.74% €
HELLENIC PETROLEUM (CR)	5.35	11.57% #	QUALITY & RELIABILITY SA (CR)	0.193	-2.53% €
KRI-KRI S.A. (CR)	4.55	10.98% #	PPC (CR)	2.22	-1.77% €
KEKROPS SA (CR)	1.17	9.96% #	DROMEAS SA (CR)	0.294	-1.67% €
NATIONAL BANK (CR)	0.9964	9.47% #	P.P.A. S.A. (CR)	16.56	-1.43% €
MYTILINEOS (CR)	6.25	8.70% #	EYDAP S.A. (CR)	6.79	-1.16% €
With the highest Transactions Value			With the highest Transactions Volume		
	Value (thou. €)	change		Volume	change
OTE (CR)	15,252.18	3.33% #	EUROBANK ERGASIAS (CR)	14,691,378	7.47% #
NATIONAL BANK (CR)	12,212.97	9.47% #	ALPHA BANK (CR)	12,489,151	5.96% #
OPAP (CR)	9,096.05	5.79% #	NATIONAL BANK (CR)	12,247,512	9.47% #
ALPHA BANK (CR)	8,042.97	5.96% #	MARFIN INVESTMENT GROUP (CR)	3,271,333	6.60% #
JUMBO SA (CR)	6,970.27	-4.54% €	PIRAEUS BANK (CR)	2,918,857	7.72% #
MOTOR OIL (CR)	5,524.14	19.92% #	PPC (CR)	1,519,109	-1.77% €
EUROBANK ERGASIAS (CR)	5,452.19	7.47% #	ELLAKTOR (CR)	1,376,336	0.80% #
MYTILINEOS (CR)	3,840.00	8.70% #	OPAP (CR)	1,373,387	5.79% #
CC HBC AG (CR)	3,769.75	6.64% #	OTE (CR)	1,292,049	3.33% #
PPC (CR)	3,581.03	-1.77% €	ATTICA BANK S.A. (CR)	1,017,441	1.60% #

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	368	1,503	5,871
FTSE/Athex Large Cap	368	1,503	5,871
Stock Futures	3,402	63,867	201,215
ADMIE (IPTO) HOLDING S.A. (CR)	162	1,452	6,687
ALPHA BANK (CR)	554	10,903	20,871
ATTICA BANK S.A. (CR)	0	0	1,681
CC HBC AG (CR)	40	80	442
CENERGY HOLDINGS (CB)	61	824	4,671
ELLAKTOR (CR)	202	2,245	12,576
EUROBANK ERGASIAS (CR)	339	13,671	32,717
EYDAP S.A. (CR)	5	71	306
FOURLIS (CR)	7	27	69
GEK TERNA (CR)	43	780	4,312
HELLENIC EXCHANGES-A.S.E. (CR)	65	429	1,096
HELLENIC PETROLEUM (CR)	35	111	1,553
INTRACOM HOLDINGS (CR)	10	241	3,354
INTRALOT (CR)	38	681	1,839
JUMBO SA (CR)	68	103	173
LAMDA DEVELOPMENT SA (CR)	99	278	1,100
MARFIN INVESTMENT GROUP (CR)	127	11,882	50,220
MOTOR OIL (CR)	39	77	616
MYTILINEOS (CR)	207	893	9,568
NATIONAL BANK (CR)	412	7,081	18,382
OPAP (CR)	66	298	1,406
OTE (CR)	30	148	3,040
P.P.A. S.A. (CR)	17	37	258
PIRAEUS BANK (CR)	398	8,156	10,046
PPC (CR)	195	1,721	7,087
TERNA ENERGY (CR)	42	134	3,698
TITAN CEMENT (CB)	60	305	239
VIOHALCO SA/NV (CB)	81	1,239	3,208
Index Options	2	2	3,162
FTSE/Athex Large Cap	2	2	3,162
Stock Options	0	0	2,141
ALPHA BANK (CR)	0	0	90
NATIONAL BANK (CR)	0	0	374
OPAP (CR)	0	0	256
OTE (CR)	0	0	209
PIRAEUS BANK (CR)	0	0	495
PPC (CR)	0	0	717
Total Derivatives Traded	3,772	65,372	212,389

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
		2017	2018	2019	Dividend [2]	Right																					
1,543,699,381	0.300	---	---	---	07/04/2008	18/04/2017	---	ALPHA BANK (CR)	0.6315	5.96 P	0.596	19/03/2020	0.663	0.62	0.6765	0.6315	0.64427717@0.631	500@0.635	---	---	12,489,151	4,406	8,042,971.68	974,846.16	0.542	1.928	30101010
461,254,013	0.300	---	---	---	04/06/2008	30/04/2018	---	ATTICA BANK S.A. (CR)	0.191	1.60 P	0.188	19/03/2020	0.208	0.191	0.208	0.191	0.20225461@0.191	120@0.195	---	---	1,017,441	388	205,522.23	88,099.52	0.16	0.412	30101010
48,855,000	0.080	(0.275)	(0.375)	---	20/05/2019	25/06/2019	---	AUTOHELLAS SA (CR)	4.58	20.21 P	3.81	19/03/2020	3.9	3.81	4.6	4.58	4.377 50@4.57	4000@4.59	---	---	166,562	522	729,012.68	223,755.90	3.7	8.28	40201040
190,162,681	---	---	---	---	07/12/2016	---	---	CENERGY HOLDINGS (CB)	0.92	4.43 P	0.881	19/03/2020	0.9	0.82	0.928	0.92	0.874 700@0.848	4325@0.920	---	---	394,014	437	344,196.92	174,949.67	0.585	1.51	50202010
369,930,157	6.70	0.54	2.57	---	04/07/2019	29/04/2013	---	CC HC BG AC (CR)	19.6	6.64 P	18.38	19/03/2020	18.89	18.89	20.01	19.6	19.453 1012@19.57	210@19.80	---	---	193,791	613	3,769,753.67	7,250,631.08	15.385	34.88	45101020
52,004,961	0.810	---	---	---	21/06/2010	23/07/2019	---	FOURLIS (CR)	3.62	3.43 P	3.5	19/03/2020	3.7	3.59	3.71	3.62	3.629 381@3.62	60@3.62	---	---	77,165	281	280,003.89	188,257.96	3.02	5.98	40401010
136,059,759	0.880	0.36	0.39	0.47	24/01/2020	05/03/2014	---	JUMBO SA (CR)	11.34	-4.54 E	11.88	19/03/2020	12.1	11.34	12.5	11.34	11.747 1900@11.32	11038@11.37	---	---	593,365	2,074	6,970,272.28	1,542,917.67	10.06	19.48	40203045
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	5.08	5.18 P	4.83	19/03/2020	5.08	4.845	5.22	5.08	5.061 1000@5.04	20@5.09	---	---	267,385	1,035	1,353,269.59	897,822.51	4.26	8.85	35101010
939,510,748	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.0565	6.60 P	0.053	19/03/2020	0.057	0.055	0.0587	0.0565	0.05740165@0.056	6999@0.057	---	---	3,271,333	693	186,205.15	53,082.36	0.0474	0.1296	30202000
12,417,000	0.310	---	0.0205	---	27/08/2019	28/08/2017	---	MLS MULTIMEDIA SA (CR)	0.56	3.70 P	0.54	19/03/2020	0.57	0.54	0.58	0.56	0.562 100@0.532	675@0.560	4.34	2018	32,744	84	18,411.72	6,953.52	0.475	1.51	10101015
82,447,868	---	---	---	---	23/07/2019	---	---	TITAN CEMENT (CB)	11.46	5.53 P	10.86	19/03/2020	11.3	11.1	12.24	11.46	11.51 250@11.40	3290@11.76	---	---	182,126	714	2,096,191.14	944,852.57	8.55	19.54	50101030
259,189,761	---	---	---	---	26/02/2016	---	---	VIOHALCO SA/INV (CB)	1.99	6.99 P	1.86	19/03/2020	1.95	1.898	2.05	1.99	1.984 500@1.98	451@2.00	---	---	219,733	455	435,886.58	515,787.62	1.542	3.99	55102015
232,000,000	2.12	---	0.0601	0.06	02/08/2019	19/06/2017	---	ADMIE (IPTO) HOLDING S.A. (CR)	1.936	1.90 P	1.9	19/03/2020	2	1.92	2.03	1.936	1.965 82@1.93	10000@1.95	10.63	2018	678,702	1,210	1,333,432.25	449,152.00	1.57	2.775	65101015
71,417,100	0.650	0.55	0.6	---	03/06/2019	27/06/2014	---	AEGEAN AIRLINES (CR)	3.85	14.93 P	3.35	19/03/2020	3.77	3.52	3.95	3.85	3.755 550@3.84	1000@3.87	---	---	277,853	1,265	1,043,267.71	274,955.84	3.2	9.08	40501010
103,423,291	0.570	---	---	---	01/08/2011	19/04/2016	---	GEK TERNA (CR)	5.02	6.58 P	4.71	19/03/2020	4.99	4.86	5.15	5.02	5.008 100@4.98	15489@5.02	---	---	273,423	691	1,369,333.07	519,184.92	3.705	8.93	50101010
232,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	2.22	-1.77 E	2.26	19/03/2020	2.42	2.22	2.49	2.22	2.357 1086@2.21	5000@2.25	---	---	1,519,109	2,027	3,581,031.81	515,040.00	1.453	4.388	65101015
914,715,153	3.00	---	---	---	16/05/2008	29/08/2018	---	NATIONAL BANK (CR)	0.9964	9.47 P	0.9102	19/03/2020	1	0.982	1.0275	0.9964	0.997 2000@0.995	50@0.998	---	---	12,247,512	4,070	12,212,973.40	911,422.18	0.815	3.072	30101010
214,272,003	1.03	---	---	---	05/07/2011	22/07/2019	---	ELLAKTOR (CR)	0.631	0.80 P	0.626	19/03/2020	0.66	0.622	0.68	0.631	0.65626550@0.630	50@0.635	---	---	1,376,336	1,320	902,531.51	135,205.63	0.529	1.968	50101010
60,348,000	0.580	0.0502	0.05	---	05/06/2019	05/08/2019	---	HELLENIC EXCHANGES-A.S.E. (CR)	2.97	5.32 P	2.82	19/03/2020	2.98	2.905	3.09	2.97	2.992 1300@2.95	250@2.99	---	---	225,442	705	674,555.59	179,233.56	2.54	5.05	30202015
305,635,185	2.18	0.4	0.75	0.25	07/01/2020	01/10/2003	---	HELLENIC PETROLEUM (CR)	5.35	11.57 P	4.795	19/03/2020	5.26	4.95	5.42	5.35	5.239 200@5.26	289@5.35	---	---	320,114	807	1,676,990.20	1,635,148.24	4.4	8.8	60101000
5,000,000	0.300	0.13	0.18	---	28/06/2019	09/11/2016	---	ENTERSOFT (CR)	6.15	4.24 P	5.9	19/03/2020	6	5.95	6.15	6.15	6.046 430@5.65	71@6.15	---	---	3,240	18	19,588.90	30,750.00	5.4	7.65	10101015
106,500,000	0.600	0.2	0.27	---	28/06/2019	28/01/2000	---	EYDAP S.A. (CR)	6.79	-1.16 E	6.87	19/03/2020	7.03	6.51	7.03	6.79	6.753 3779@6.60	923@6.79	---	---	153,364	674	1,035,625.94	723,135.00	4.95	7.78	65102030
156,961,721	0.300	---	---	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	0.1346	22.81 P	0.1096	19/03/2020	0.119	0.118	0.139	0.1346	0.129 1000@0.134	10107@0.135	---	---	745,120	320	95,899.18	21,127.05	0.084	0.41	40501020
110,782,980	0.750	1.3	1.3	0.35	10/12/2019	04/11/2013	---	MOTOR OIL (CR)	11.86	19.92 P	9.89	19/03/2020	11	10.53	11.86	11.86	11.448 2151@11.75	900@11.88	---	---	482,547	1,782	5,524,138.28	1,313,886.14	8.6	21.24	60101020
142,891,161	0.970	0.32	0.36	---	26/06/2019	07/07/2017	---	MYTILINEOS (CR)	6.25	8.70 P	5.75	19/03/2020	6.16	6.11	6.29	6.25	6.221 500@6.25	105@6.27	---	---	617,284	2,015	3,840,002.36	893,069.76	4.896	10.39	50203000
25,000,000	2.00	0.1712	0.424	---	22/07/2019	08/08/2003	---	P.P.A. S.A. (CR)	16.56	-1.43 E	16.8	19/03/2020	17.2	16.44	17.74	16.56	16.926 155@16.50	5068@16.52	11.68	2019	12,764	151	216,037.80	414,000.00	12.96	23	50206060
334,707,816	0.300	0.4	0.7	---	16/01/2020	25/04/2001	---	OPAP (CR)	6.58	5.79 P	6.22	19/03/2020	6.7	6.49	6.945	6.58	6.623 1000@6.57	8700@6.59	---	---	1,373,387	2,293	9,096,048.64	2,202,377.43	5.4	12.648	40501020
479,939,319	2.83	0.3529	0.5245	---	22/07/2019	18/06/1998	---	OTE (CR)	11.78	3.33 P	11.4	19/03/2020	12.27	11.54	12.28	11.78	11.805 500@11.57	4570@11.80	---	---	1,292,049	1,943	15,252,182.06	5,653,685.18	9.01	14.39	15102015
436,659,164	6.00	---	---	---	16/05/2008	31/07/2017	---	PIRAEUS BANK (CR)	1.04	7.72 P	0.9655	19/03/2020	1.07	1.04	1.09	1.04	1.056182231@1.04	1000@1.05	---	---	2,918,857	1,676	3,083,412.71	454,125.53	0.92	3.394	30101010
69,877,484	0.780	(0.14)	0.1489	---	24/07/2019	13/06/2018	---	GR. SARANTIS S.A. (CR)	7.4	12.12 P	6.6	19/03/2020	6.6	6.6	7.4	7.4	6.919 5294@7.40	25@7.58	---	---	38,249	163	264,653.20	517,093.38	5.2	9.2	45201020
113,918,936	0.300	0.0419	---	---	10/01/2018	05/03/2020	---	TERNA ENERGY (CR)	7.18	6.53 P	6.74	19/03/2020	7.2	6.95	7.2	7.18	7.098 4417@7.17	2064@7.20	---	---	217,916	747	1,546,770.28	817,937.96	5.44	8.94	65101010
3,709,161,852	0.230	---	---	---	02/05/2008	20/05/2019	---	EUROBANK ERGASIAS (CR)	0.3654	7.47 P	0.34	19/03/2020	0.37	0.3608	0.39	0.3654	0.37122111@0.364	500@0.372	---	---	14,691,378	3,359	5,452,186.82	1,355,327.74	0.311	0.924	30101010

Main Market - Medium Liquidity Class

13,126,020	0.490	---	---	---	08/07/2010	06/09/2019	---	AS COMPANY SA (CR)	2.1	-2.33 E	2.15	19/03/2020	2.16	2.05	2.18	2.1	2.11 100@2.04	1937@2.10	---	---	2,230	21	4,705.25	27,564.64	1.69	2.99	40401030
129,514,137	0.300	---	---	---	01/07/2008	21/02/2020	---	AUDIO VISUAL ENTERPRISES (CR)	0.145	7.41 P	0.135	19/03/2020	0.137	0.137	0.148	0.145	0.14 2000@0.136	3440@0.145	---	---	20,253	45	2,830.45	18,779.55	0.12	0.38	40301010
35,764,593	2.10	0.035	0.055	---	22/03/2019	25/11/2019	---	BRIQ PROPERTIES (CR)	1.67	1.83 P	1.64	19/03/2020	1.69	1.66	1.72	1.67	1.673 909@1.67	400@1.69	7.22	2018	39,784	84	66,548.02	59,726.87	1.5	2.3	35102030
15,816,009																											

Daily Official List

Year: 141 Trading Day No: 55

Section 2: Analytic Figures of Shares Transactions

Friday, 20 March, 2020

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]		
		2017	2018	2019	Dividend [2]	Right																							
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.209	---	0.209	19/03/2020	0.218	0.209	0.222	0.209	0.214	500@0.205	500@0.209	---	---	31,094	18	6,650.02	21,134.88	0.182	0.28	40203040	
784,500	10.00	---	0.13	0.2	10/10/2019	31/07/2018	---	CNL CAPITAL (CR)	8.95	3.47	P	8.65	19/03/2020	8.75	8.65	9	9	8.751	200@8.90	200@9.05	11.03	2019	972	13	8,505.60	7,021.28	8.5	10.5	30202000
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.43	-13.65	E	0.498	19/03/2020	0.43	0.43	0.43	0.43	0.43	---	100@0.430	---	2018	1,590	4	683.70	4,260.23	0.328	0.6	10102030
20,578,374	0.620	0.1	---	---	08/06/2018	18/05/2015	---	INFORM P. LYKOS (CR)	0.82	1.24	P	0.81	19/03/2020	0.82	0.8	0.896	0.82	0.822	3050@0.800	1000@0.830	---	---	27,415	62	22,528.47	16,874.27	0.66	1.7	50205030
10,500,000	4.00	0.31	0.36	---	07/05/2019	02/08/2016	---	INTERCONTINENTAL (CR)	6.45	3.20	P	6.25	19/03/2020	6.2	6.1	6.45	6.45	6.185	47@6.10	490@6.45	---	---	4,248	15	26,274.60	67,725.00	5.9	8.35	35102000
76,000,000	1.00	---	---	---	03/07/2007	17/09/2018	---	INTRACOM HOLDINGS (CR)	0.372	2.34	P	0.3635	19/03/2020	0.385	0.3665	0.397	0.372	0.382	2559@0.372	804@0.380	---	---	223,480	234	85,334.39	28,272.00	0.28	0.915	15101010
30,477,156	0.300	---	---	---	12/08/2008	17/10/2017	---	INTRACOM CONSTR. (CR)	0.714	6.89	P	0.668	19/03/2020	0.686	0.684	0.738	0.714	0.709	600@0.686	1951@0.714	---	---	28,955	81	20,518.70	21,760.69	0.58	1.8	50101010
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	---	MEDICON S.A (CR)	1.72	-9.00	E	1.89	19/03/2020	1.88	1.72	1.88	1.72	1.758	165@1.60	135@1.72	---	---	2,605	25	4,578.40	7,601.74	1.5	2.98	20102010
468,700	0.73	4.869	---	---	25/04/2019	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	51.8	1.57	P	51	19/03/2020	53	48	54.4	49.4	51.873	11@49.40	21@53.20	1.21	2019	80	9	4,149.80	24,278.66	40	67.8	55102000
10,500,000	0.950	---	---	---	24/06/2008	30/06/2017	---	MEVACO SA (CR)	1.55	2.65	P	1.51	19/03/2020	1.64	1.55	1.65	1.55	1.632	50@1.32	220@1.54	---	2018	45	3	73.45	16,275.00	1.24	1.87	55102015
3,953,090	0.300	0.16	0.15	---	06/06/2019	05/12/2012	---	PAPERPACK (CR)	5	4.17	P	4.8	19/03/2020	4.4	4.4	5.05	5	4.776	382@5.00	335@5.05	10.11	2019	2,534	16	12,102.50	19,765.45	3.98	6	50203030
11,812,193	0.470	---	---	---	29/05/2018	10/07/2019	---	PROFILE SA (CR)	2.81	7.66	P	2.61	19/03/2020	2.9	2.6	2.9	2.81	2.753	2500@2.74	56@2.82	---	---	36,865	165	101,471.96	33,192.26	2.12	4.34	10101010
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.193	-2.53	E	0.198	19/03/2020	0.209	0.1885	0.21	0.193	0.192	100@0.187	4160@0.195	---	---	71,639	70	13,778.90	5,277.61	0.17	0.271	10101010
35,740,896	0.040	---	---	---	05/09/2008	25/11/2019	---	QUEST HOLDINGS (CR)	6.6	4.76	P	6.3	19/03/2020	6.5	6.48	6.74	6.6	6.586	6498@6.60	100@6.64	---	---	65,182	302	429,265.46	235,889.91	5.6	9.76	10101010
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.972	2.32	P	0.95	19/03/2020	0.99	0.95	0.99	0.952	0.972	250@0.830	2569@0.930	---	---	6,702	13	6,512.84	55,826.71	0.752	1.47	35101010
6,456,530	1.08	---	---	---	04/07/2019	02/08/2010	---	SPACE HELLAS SA (CR)	3.4	-9.09	E	3.74	19/03/2020	3.77	3.4	3.87	3.4	3.54	250@3.35	200@3.46	---	---	11,342	110	40,153.09	21,952.20	3.02	5.88	15101010
15,627,315	0.300	---	---	---	16/11/1992	24/07/2019	---	UNIBIOS (CR)	0.238	6.25	P	0.224	19/03/2020	0.24	0.23	0.249	0.238	0.236	3590@0.230	848@0.238	---	---	47,262	51	11,162.31	3,719.30	0.186	0.463	50204000
144,321,516	0.300	---	---	---	01/07/2011	22/01/2020	---	AVAX S.A. (CR)	0.297	6.07	P	0.28	19/03/2020	0.302	0.292	0.307	0.297	0.299	3560@0.296	6300@0.298	---	---	355,405	223	106,194.29	42,863.49	0.2225	0.64	50101010
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.628	5.72	P	0.594	19/03/2020	0.65	0.602	0.65	0.628	0.64	81@0.602	1478@0.628	---	---	26,569	65	16,997.55	13,826.21	0.431	1.62	55102035
401,136	14.50	0.75	---	---	05/04/2018	31/12/2019	---	ANDROMEDA SA (CR)	21	---	---	21	19/03/2020	21	21	21	21	21	15@19.10	50@21.00	---	2018	50	1	1,050.00	8,423.86	0.21	27	30202010
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.438	28.07	P	0.342	19/03/2020	0.44	0.43	0.442	0.442	0.437	2@0.322	500@0.380	---	---	1,147	4	501.81	8,238.78	0.21	0.64	40401025
6,325,000	0.600	0.15	0.103	---	04/07/2019	17/02/2014	---	VOGIATZOGLOU SYSTEMS SA (CR)	1.71	0.59	P	1.7	19/03/2020	1.7	1.7	1.73	1.73	1.708	100@1.53	278@1.70	---	---	1,150	5	1,964.66	10,815.75	1.56	2.44	50205010
24,060,000	0.300	0.01	0.015	---	01/07/2019	01/07/2019	---	GEN. COMMERCIAL & IND.SA (CR)	0.67	---	---	0.67	19/03/2020	0.67	0.66	0.69	0.67	0.675	300@0.660	894@0.670	14.48	2019	8,920	18	6,019.40	16,120.20	0.54	1.13	50205010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.294	-1.67	E	0.299	19/03/2020	0.3	0.28	0.3	0.294	0.29	250@0.285	1400@0.289	---	---	65,939	65	19,122.18	10,207.68	0.25	0.485	40202015
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.8	1.78	P	0.786	19/03/2020	0.786	0.786	0.898	0.8	0.811	500@0.790	16@0.808	---	---	9,145	53	7,420.10	10,938.56	0.61	1.375	45102020
27,848,000	0.300	0.0034	---	---	20/08/2018	02/09/2003	---	NEWSPHONE HELLAS SA (CR)	0.28	29.63	P	0.216	19/03/2020	0.28	0.28	0.28	0.28	0.28	1300@0.210	5990@0.280	---	---	10	1	2.80	7,797.44	0.204	0.53	15102015
11,250,000	0.520	---	0.04	---	22/07/2019	09/11/2015	---	EKTER SA (CR)	0.74	4.52	P	0.708	19/03/2020	0.74	0.72	0.756	0.74	0.734	120@0.730	2819@0.740	---	---	29,719	61	21,826.32	8,325.00	0.54	1.33	50101010
18,410,839	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	0.83	5.06	P	0.79	19/03/2020	0.8	0.8	0.88	0.83	0.85	2960@0.820	174@0.830	---	---	21,496	47	18,265.48	15,281.00	0.6	1.58	55102010
375,241,586	0.390	---	0.03	---	28/05/2019	14/07/2006	---	ELVALHALCOR (CR)	1.104	5.14	P	1.05	19/03/2020	1.1	1.08	1.138	1.104	1.107	5005@1.08	748@1.10	---	---	95,899	190	106,182.47	414,266.71	0.83	1.836	55102015
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.288	4.35	P	0.276	19/03/2020	0.288	0.28	0.288	0.288	0.288	50@0.240	300@0.280	---	---	631	5	181.70	9,139.54	0.214	0.565	45201010
19,864,886	5.60	0.672	0.672	---	04/04/2019	02/07/2008	---	BANK OF GREECE (CR)	13.2	1.85	P	12.96	19/03/2020	13.2	13	13.6	13.2	13.201	20@13.18	14505@13.20	---	---	21,581	192	284,898.92	262,216.50	11.9	16.68	30101010
26,730,187	0.520	0.04	0.06	---	09/07/2019	01/08/2017	---	ELTON SA (CR)	1.21	---	---	1.21	19/03/2020	1.25	1.205	1.3	1.21	1.23	250@1.20	410@1.21	---	---	3,903	33	4,800.76	32,343.53	1.02	1.85	50205010
36,300,000	1.12	0.221	0.126	---	27/06/2019	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.54	1.14	P	3.5	19/03/2020	3.5	3.49	3.66	3.54	3.513	180@3.50	168@3.54	---	---	86,311	174	303,225.82	128,502.00	3.06	5	65102030
27,503,677	0.630	0.12	0.13	---	29/05/2019	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	3.19	-2.74	E	3.28	19/03/2020	3.37	3.12	3.55	3.19	3.292	50@3.13	610@3.20	---	---	27,096	152	89,188.62	87,736.73	2.7	5.24	30302010
122,156,754	0.440	---	---	---	25/11/2019	28/03/2018	---	IASO SA (CR)	1.25	---	---	1.25	19/03/2020	1.25	1.25	1.252	1.25	1.25	437@1.25	1000@1.30	---	---	5,163	11	6,454.75	152,695.94	1.17	1.48	20101010
114,320,400	0.100	(0.0175)	(0.0375)	---	08/07/2019	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.681	0.15	P	0.68	19/03/2020	0.7	0.67	0													

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2017	2018	2019	Dividend [2]	Right																						
19,804,134	0.300	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.17	9.96 P	1.064	19/03/2020	1.15	1.08	1.21	1.17	1.166	2560@1.14	348@1.19	---	2018	68,338	113	79,676.92	23,170.84	0.87	2.175	35101010
40,219,218	0.260	---	---	---	02/07/2018	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	0.42	2.44 P	0.41	19/03/2020	0.42	0.401	0.444	0.42	0.42	200@0.401	4997@0.420	---	---	60,716	70	25,500.79	16,892.07	0.352	0.834	50101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	0.64	3.23 P	0.62	19/03/2020	0.64	0.64	0.64	0.64	0.64	---	78@0.630	---	---	50	1	32.00	7,366.47	0.54	0.92	55101020
21,224,340	0.420	0.005	---	---	10/09/2018	25/04/2006	---	KORDELLOS BROS SA (CR)	0.22	-2.66 E	0.226	19/03/2020	0.248	0.22	0.248	0.22	0.233	300@0.216	10599@0.226	---	2018	41,609	37	9,682.07	4,669.35	0.161	0.472	55102010
33,065,136	0.380	0.115	0.15	---	22/08/2019	16/09/2013	---	KRI-KRI S.A. (CR)	4.55	10.98 P	4.1	19/03/2020	4.2	4.2	4.55	4.55	4.464	5@4.41	596@4.55	14.86	2018	10,145	53	45,285.33	150,446.37	3.46	5.68	45102020
7,595,160	0.600	0.0263	0.0263	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.91	-4.21 E	0.95	19/03/2020	0.985	0.9	1	0.91	0.957	811@0.900	1000@0.980	---	---	32,929	91	31,520.14	6,911.60	0.87	2.38	40501015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.42	7.69 P	0.39	19/03/2020	0.42	0.42	0.42	0.42	0.42	500@0.282	1400@0.394	---	---	110	2	46.20	2,604.00	0.216	0.775	40204020
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.14	---	1.14	19/03/2020	---	---	---	---	---	---	1000@1.10	---	2018	---	---	---	6,770.77	0.95	1.3	40401020
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.484	0.83 P	0.48	19/03/2020	0.61	0.48	0.61	0.48	0.484	1000@0.370	1419@0.480	---	---	1,803	7	872.23	4,752.58	0.4	0.73	55101000
29,250,000	0.360	---	---	---	02/06/2009	25/04/2019	---	MOTODYNAMICS S.A. (CR)	0.935	7.47 P	0.87	19/03/2020	0.955	0.825	0.96	0.935	0.896	500@0.900	1450@0.930	---	---	13,390	50	12,000.45	27,348.75	0.725	1.79	40401030
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.31	6.16 P	0.292	19/03/2020	0.292	0.286	0.316	0.31	0.301	300@0.300	7415@0.310	---	---	11,550	24	3,478.98	9,978.30	0.26	0.515	55101020
6,340,000	0.600	---	0.05	0.06	14/02/2020	02/12/2019	---	NAKAS MUSIC	1.31	29.70 P	1.01	19/03/2020	1.31	1.31	1.31	1.31	1.31	210@1.31	---	---	---	100	3	131.00	8,305.40	0.93	2.66	40401030
294,016,812	0.300	---	---	---	08/07/2008	21/03/2016	---	NIREFS SA (CR)	0.23	---	0.23	19/03/2020	0.23	0.23	0.232	0.23	0.265	958148@0.230	4484@0.232	---	---	30,302	9	6,972.99	67,623.87	0.23	0.235	45102010
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.33	3.77 P	0.318	19/03/2020	0.328	0.328	0.332	0.328	0.329	700@0.224	1361@0.328	---	---	39	4	12.85	1,640.58	0.21	0.5	50203030
25,118,410	0.590	---	---	---	17/08/2000	25/06/2019	---	PAPOUTSANIS (CR)	1.44	3.60 P	1.39	19/03/2020	1.48	1.36	1.55	1.44	1.464	50@1.38	370@1.44	32.72	2018	13,991	81	20,478.46	36,170.51	0.96	1.74	45201020
17,175,776	0.370	---	---	---	14/07/2005	30/09/2003	---	PERSEUS SA (CR)	1.15	---	1.15	19/03/2020	---	---	---	---	---	496762@1.15	---	6.39	2019	---	---	---	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)	2.19	4.29 P	2.1	19/03/2020	2.29	2.1	2.29	2.19	2.183	50@2.14	420@2.18	---	---	4,516	65	9,858.11	48,345.71	1.885	3.84	40401010
43,741,452	0.660	0.0471	0.0444	---	20/06/2019	01/11/1999	---	THRACE PLASTICS SA (CR)	1.355	---	1.355	19/03/2020	1.42	1.34	1.455	1.355	1.421	239@1.36	4843@1.38	---	---	57,331	139	81,472.06	59,269.67	1.23	2.15	50203015
21,912,599	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.67	8.07 P	0.62	19/03/2020	0.59	0.555	0.67	0.67	0.603	500@0.585	495@0.670	10.02	2018	4,901	20	2,957.02	14,681.44	0.555	0.975	60101020
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	---	SPIROY AGRICULTURE SA (CR)	0.121	7.08 P	0.113	19/03/2020	0.103	0.103	0.129	0.121	0.12	1399@0.121	600@0.132	---	---	20,927	57	25,122.04	3,441.03	0.093	0.278	45102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	1.32	1.54 P	1.3	19/03/2020	1.3	1.28	1.39	1.32	1.335	2@1.29	427@1.31	---	---	30,306	122	40,472.54	53,715.22	1.15	2.68	40202010
1,524,000	0.300	---	---	---	06/07/2007	06/02/2013	---	GIRAKIAN PROFIL (CR)	1.97	10.06 P	1.79	19/03/2020	2	1.97	2.04	1.97	1.984	10@1.88	687@1.97	---	2018	393	9	779.57	3,002.28	1.2	4.28	55102010
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.38	4.40 P	0.364	19/03/2020	0.364	0.35	0.39	0.38	0.368	100@0.366	849@0.376	38.39	2018	14,648	35	5,389.15	3,877.36	0.32	0.79	55101020

Main Market - Low Liquidity Class

14,000,000	4.15	---	---	---	23/04/2010	29/06/1999	---	ALPHA REAL ESTATE SA(CR)	6.05	4.31 P	5.8	19/03/2020	5.65	5.65	6.05	6.05	5.88	100@5.70	314@6.05	---	---	730	10	4,292.25	84,700.00	5.2	7.8	35101015
215,805,843	0.300	---	0.05	---	17/01/2020	29/12/2010	---	ATTICA HOLDINGS (CR)	0.888	3.98 P	0.854	19/03/2020	0.888	0.862	0.89	0.888	0.868	300@0.864	1@0.888	---	---	3,900	9	3,383.96	191,635.59	0.84	1.465	40501015
11,720,024	0.540	---	---	---	21/08/2014	30/08/2019	---	FLEXOPACK SA (CR)	5.95	---	5.95	19/03/2020	5.85	5.85	5.85	5.85	5.85	200@5.60	198@5.85	---	---	2	1	11.70	69,734.14	5.4	8.3	50203030
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	0.59	---	0.59	19/03/2020	---	---	---	---	---	---	1000@0.585	74.14	2018	---	---	---	2,796.60	0.46	0.88	10101015
109,169,707	0.500	---	---	---	25/04/2014	19/07/2019	---	TRASTOR REAL EST. INV. CO.(CR)	0.9	3.45 P	0.87	19/03/2020	0.945	0.9	0.945	0.9	0.923	1000@0.810	200@0.895	28.56	2018	5,200	9	4,797.00	98,252.74	0.78	1.14	35102000
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.41	---	0.41	19/03/2020	0.37	0.37	0.37	0.37	0.37	---	12350@0.370	---	---	250	2	92.50	6,273.00	0.36	0.428	40301030
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.62	8.77 P	0.57	19/03/2020	0.53	0.525	0.62	0.62	0.591	221@0.580	---	---	---	9,331	20	5,509.98	14,871.63	0.515	1.4	50101035
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	---	VIS SA (CR)	0.68	---	0.68	19/03/2020	---	---	---	---	---	100@0.630	---	---	2018	---	---	---	3,378.65	0.68	0.97	50203030
8,418,750	0.300	0.28	0.32	---	12/06/2019	27/06/2012	---	GEKE (CR)	4.1	---	4.1	19/03/2020	3.9	3.9	3.98	3.98	3.92	21@3.98	121@4.24	11.37	2018	40	3	156.80	34,516.88	3.9	5.7	40501025
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	2.9	---	2.9	19/03/2020	---	---	---	---	---	200@2.64	235@3.18	---	---	---	---	---	43,500.00	2.64	3.28	50203015
3,307,500	0.210	---	---	---	11/08/2010	04/12/2019	---	ELVE SA (CR)	3.26	---	3.26	19/03/2020	3.12	3.12	3.14	3.14	3.128	84@3.14	11@3.32	---	---	18	2	56.30	10,782.45	2.94	4.5	40204020
23,828,130	0.500	0.06	0.05	---	22/07/2019	17/02/2009	---	ELINOIL S.A. (CR)	1.52	2.70 P	1.48	19/03/2020	1.52	1.52	1.52	1.52	1.52	500@1.35	300@1.50	---	---	200	1	304.00	36,218.76	1.35	1.9	60101020
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	1.365	7.48 P	1.27	19/03/2020	1.3	1.3	1.39	1.37	1.375	1000@1.36	1027@1.39	---	---	11,000	36	15,122.40	118,394.61	1.09	2.35	20101025
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	1	---	1	19/03/2020	---	---	---	---	---	89@0.910	508@0.985	---	---	---	---	---	8,298.47	0.83	1.4	

Daily Official List

Year: 141 Trading Day No: 55

Section 2: Analytic Figures of Shares Transactions

Friday, 20 March, 2020

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]			
2017	2018	2019	Dividend [2]	Right																										
2,566,836	0.440	---	---	---	13/08/2010	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.348	---	0.348	19/03/2020	---	---	---	---	---	2374@0.348	---	---	---	---	---	7,365.75	0.346	0.382	50205010			
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.185	---	0.185	19/03/2020	0.17	0.17	0.17	0.17	0.17	---	576@0.185	---	---	1,000	1	170.00	7,365.75	0.152	0.187	50205010		
9,742,920	0.400	---	---	---	12/08/2016	14/07/2000	---	KARAOLOGOS SA (CR)	1.58	12.86	P	1.4	19/03/2020	1.58	1.58	1.58	1.58	50@1.15	1900@1.40	---	---	110	3	173.80	15,393.81	1.24	2.14	45102020		
2,760,000	11.83	9.2	9.5	---	01/07/2019	16/07/1990	---	KARELIA (CR)	248	-3.88	E	258	19/03/2020	256	240	256	248	243.655	1@244.00	35@246.00	---	---	255	30	62,132.00	684,480.00	228	302	45103010	
6,700,000	0.800	0.028	0.043	---	24/07/2019	29/05/2014	---	MILLS KEPENOS (CR)	1.84	-2.13	E	1.88	19/03/2020	1.9	1.73	1.9	1.84	1.793	40@1.71	369@1.84	19.14	2018	3,400	19	6,096.99	12,328.00	1.68	2.58	45102020	
18,017,472	0.360	---	---	---	15/06/2010	28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	1.1	---	1.1	19/03/2020	---	---	---	---	---	---	200@1.09	---	---	---	---	---	19,819.22	0.91	1.55	45101015		
21,364,000	1.12	0.2	0.2	---	29/07/2019	10/08/2005	---	LAMPASA HOTEL SA (CR)	17.8	---	17.8	19/03/2020	---	---	---	---	---	200@17.50	200@18.00	---	---	---	---	---	380,279.20	17.8	20.6	40501025		
17,120,280	0.940	---	---	---	01/06/2010	02/08/2019	---	LOULIS MILLS SA (CR)	3	---	3	19/03/2020	---	---	---	---	---	5@2.90	800@3.14	---	---	---	---	---	51,360.84	2.56	3.74	45102020		
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.2	9.29	P	0.183	19/03/2020	0.182	0.182	0.2	0.2	0.194	100@0.166	800@0.198	---	2018	9,100	5	1,761.28	2,081.32	0.14	0.224	50203000	
2,160,524	0.670	0.0436	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.193	---	0.193	19/03/2020	0.175	0.175	0.175	0.175	0.177	8@0.175	---	---	2018	3	1	0.53	2,081.32	0.175	0.228	50203000		
10,080,000	3.00	0.45	0.57	---	02/07/2019	27/08/2001	---	TPA SA (CR)	20.8	5.58	P	19.7	19/03/2020	20.8	20.6	20.8	20.6	20.793	3@20.60	20@20.70	12.22	2018	57	5	1,185.20	209,664.00	18.05	28.2	50206060	
7,070,400	0.930	---	---	---	30/11/2016	06/05/2016	---	PETROPOULOS PETROS (CR)	5.75	0.88	P	5.7	19/03/2020	5.75	5.65	5.75	5.65	5.748	100@5.65	50@5.95	---	---	1,326	10	7,621.30	40,654.80	4.9	8.05	50206015	
27,379,200	0.300	0.148	0.294	---	16/08/2019	24/08/2018	---	CRETE PLASTICS SA (CR)	9.7	8.38	P	8.95	19/03/2020	9.2	9	9.8	9.8	9.412	1688@9.80	---	---	---	---	9,652	50	90,845.10	265,578.24	8.55	14.9	50203015
255,494,534	3.00	0.22	0.286	0.318	18/12/2019	23/12/2015	---	PRODEA (CR)	7.65	---	7.65	19/03/2020	---	---	---	---	---	---	31@7.55	---	---	---	---	---	1,954,533.19	6.05	8.25	35102000		
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.4	6.06	P	1.32	19/03/2020	1.19	1.19	1.4	1.4	1.216	205@1.19	404@1.40	---	---	915	12	1,113.00	5,854.03	1.19	3.3	45102020	
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.57	4.59	P	0.545	19/03/2020	0.57	0.57	0.57	0.57	0.57	10@0.540	100@0.560	---	2018	1,390	5	792.30	4,754.23	0.54	1.09	50205030	

Exchange Traded Funds (ETFs)

812,382	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	13.9	6.92	P	13	19/03/2020	13.9	13.9	15	13.9	14.789	109@13.90	50@15.50	---	---	214	9	3,164.90	---	11.3	24.5	12003
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Surveillance

5,867,311	0.300	---	---	---	11/08/2010	28/04/2017	5123	DIONIC (CR)	0.119	---	0.119	19/03/2020	0.13	0.129	0.13	0.129	0.129	---	500@0.129	---	---	671	2	86.73	698.21	0.1	0.244	50205010		
172,599,567	0.300	---	---	---	19/09/2016	---	5161	Forthnet (CR)	0.228	---	0.228	19/03/2020	0.228	0.228	0.228	0.228	0.228	200@0.226	11068@0.228	---	---	2,192	1	499.78	39,352.70	0.21	0.448	15102015		
355,437,751	0.100	---	---	---	07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.113	6.60	P	0.106	19/03/2020	0.098	0.098	0.119	0.113	0.10724857@0.112	22098@0.119	---	---	991,643	109	106,283.34	40,164.47	0.09	0.28	50204000		
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.28	3.70	P	0.27	19/03/2020	0.3	0.28	0.3	0.28	0.2853850@0.280	450@0.296	---	---	---	---	7,200	4	2,017.00	14,302.69	0.208	0.338	20103015
14,967,940	0.500	---	---	---	21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.0935	-6.50	E	0.1	19/03/2020	0.09	0.09	0.102	0.09	0.094	1268@0.090	---	---	---	---	7,200	8	674.78	1,399.50	0.088	0.157	35101010
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.02	---	0.02	19/03/2020	0.024	0.0165	0.024	0.0165	0.018	5074@0.017	10000@0.024	---	---	10,000	4	180.00	1,306.53	0.0165	0.0345	40202015		
33,301,715	0.320	---	---	---	27/06/2003	08/07/2009	5195	AEGEK (CR)	0.0305	5.17	P	0.029	19/03/2020	0.0295	0.0295	0.0345	0.0345	0.03	5@0.031	4900@0.035	---	---	21,338	9	649.96	1,015.70	0.026	0.06	50101010	
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.408	---	0.408	19/03/2020	0.36	0.36	0.36	0.36	0.36	30@0.360	50@0.480	---	---	20	1	7.20	5,304.00	0.29	0.5	50101035		
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.0405	-3.57	E	0.042	19/03/2020	0.041	0.04	0.041	0.04	0.041	1000@0.036	2500@0.040	---	---	9,578	6	388.12	7,827.05	0.0315	0.072	40501015	
312,163	0.300	---	---	---	02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, issue '90)	0.072	---	0.072	19/03/2020	---	---	---	---	---	---	---	---	---	---	---	---	---	7,827.05	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	19/03/2020	---	---	---	---	---	---	---	---	---	---	---	---	---	7,827.05	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	19/03/2020	0.103	0.103	0.103	0.103	0.103	---	5082@0.103	---	---	243	1	25.03	606.40	0.103	0.16	40202015		
6,330,002	0.300	---	---	---	25/06/2002	15/03/2019	5162	VARVARESSOS (CR)	0.398	---	0.398	19/03/2020	---	---	---	---	---	---	202@0.398	---	2018	---	---	---	---	2,519.34	0.282	0.525	55101020	
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	5156	BIOTER SA (CR)	0.059	---	0.059	19/03/2020	---	---	---	---	---	---	10000@0.058	---	---	---	---	---	---	1,037.21	0.041	0.064	50101010	
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	5095	DOMIKI KRITIS SA (CR)	0.141	---	0.141	19/03/2020	0.141	0.141	0.141	0.141	0.141	2000@0.122	1800@0.155	---	---	9,000	5	1,269.00	2,238.90	0.136	0.23	50101010		
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5080	DUROS SA (CR)	0.216	---	0.216	19/03/2020	---	---	---	---	---	---	20@0.174	---	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)	0.173	-3.89	E	0.18	19/03/2020	0.18	0.173	0.18	0.173	0.175	2000@0.149	234@0.173	---	---	16,360	8	2,865.28	8,953.50	0.134	0.25	55101020	
11,125,110	0.300	---	---	---	02/06/2010	06/11/2017	5178	EUROCONSULTANTS S.A. (CR)	0.274	---	0.274	19/03/2020	---	---	---	---	---	---	---	286@0.274	---	---	---	---	---	3,048.28	0.192	0.34	50205020	
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.187	-6.50	E	0.2	19/03/2020	0.17	0.17	0.194	0.194	0.187	---	1810@0.194	---	2018	2,890	5	539.30	1,332.42	0.058	0.226	45102010	

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]		
		2017	2018	2019	Dividend [2]	Right																							
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	5112	LIVANIS SA (CR)	0.0505	---	0.0505	19/03/2020	0.06	0.06	0.06	0.06	0.06	---	999@0.060	---	---	2,001	1	120.06	390.59	0.0505	0.116	40301030	
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.119	-9.85	0.132	19/03/2020	0.106	0.106	0.119	0.119	0.11	1200@0.106	390@0.120	---	---	5,500	5	602.50	1,885.24	0.104	0.19	55102010	
119,596,817	0.040	---	---	---	15/07/2008	27/04/2017	5190	NIKAS SA (CR)	0.5	---	0.5	19/03/2020	---	---	---	---	---	---	1000@0.500	---	---	---	---	---	59,798.41	0.4	0.5	45102020	
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.132	---	0.132	19/03/2020	---	---	---	---	250@0.132	---	---	---	---	---	---	---	3,210.14	0.13	0.199	50101010	
245,497,664	0.310	---	---	---	01/07/2008	30/07/2012	5207	SELONDA AQUACULTURE SA (CR)	0.1	---	0.1	19/03/2020	0.1	0.1	0.1	0.1	6042544@0.100	9900@0.120	---	---	24,259	4	2,425.90	24,549.77	0.1	0.101	45102010		
10,186,667	1.35	---	---	---	24/06/2008	02/02/2016	4887	SIDMA SA (CR)	0.264	---	0.264	19/03/2020	---	---	---	---	910@0.212	195@0.264	---	---	---	---	---	---	2,689.28	0.192	0.57	55102010	
766,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	1.8	---	1.8	19/03/2020	---	---	---	---	---	---	55.15	2018	---	---	---	---	1,658.10	1.78	2.16	55101020	
245,000	1.00	---	---	---	19/07/2010	11/12/2012	5194	TRIA ALFA SA (PR)	1.14	---	1.14	19/03/2020	---	---	---	---	---	---	110@1.13	34.93	2018	---	---	---	---	1,658.10	0.9	1.15	55101020

Suspension Status

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

Shares' Notes

Code	Note text
()	- Adjusted dividends.
*	- Last adjusted closing price.
[1]	- Net dividends.
[2]	- The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
[3]	- The Company Market Value is referred to the number of outstanding shares
[4]	- Sectors codification can be found in Appendix A
[5]	- The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
[6]	- P/E greater than 100
[7]	- Last view of the Order Book before the end of the trading session
[8]	- All Blocks Methods' Transactions Value are included.
4750	- Transfer to the Under Surveillance Category from 8/4/2011.
4865	- Suspension of trading as of 2/4/2012.
4887	- Transfer to the Surveillance Category as of 10/4/2012.
4912	- Transfer to the Surveillance Category as of 31/7/2012.
4914	- Suspension of trading as of 31/8/2012.
4918	- Suspension of trading as of 31/8/2012.
4955	- Transfer to the Surveillance Category as from 5/4/2013.
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
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5206	- Suspension of trading as of 02/05/2019.
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5207	- Transfer to the Surveillance Category as from 13/05/2019.
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5216	- Suspension of trading as of 01/10/2019.
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5217	- Suspension of trading as of 01/10/2019.
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Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
JUMBO SA (CR)	40,000	12.25	490,000.00	10:41:10	20
JUMBO SA (CR)	34,109	12.40	422,951.60	11:27:40	20
NATIONAL BANK (CR)	339,798	0.998	339,186.36	17:01:09	20
OPAP (CR)	51,831	6.62	343,079.76	17:13:13	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
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No Rights Transactions.

Securities Forced Sales

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

Forced Sales Notes

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

Forced Sales Registered Shares

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

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

ETFs Notes

No data for ETFs.

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

Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order			ear min	Year max
							Common	Preferred									Price	Buy / Sell	Date		
171,246,551	0.30	0.30	1.00	11/10/2025	9	---	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 Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max		
							Common	Preferred											Price	Buy / Sell			Date	
175,000	1,000.00	1,000.00	3.40	26/07/2024	5	---	2	---	1	ATTICA HOLDINGS S.A. (Non Convertible)	5.3833	17.4440	61.6210	66.9000	64.0000	60.0900	19/03/2020	159,000	101,829.93	62.0801	B	20/03/2020	58.8701	100.0000
300,000	1,000.00	1,000.00	3.10	27/06/2022	5	---	6	---	1	MYTILINEOS HOLDINGS S.A. (Non Convertible)	7.5778	5.4320	93.6000	95.8900	94.2732	90.0200	19/03/2020	247,000	234,726.61	93.2000	B	20/03/2020	88.5000	101.0000
50,000	1,000.00	1,000.00	4.25	20/06/2022	5	---	6	---	1	SYSTEMS SUNLIGHT S.A. (Non Convertible)	11.2153	7.4660	92.0000	96.0000	92.0000	90.0160	19/03/2020	28,000	26,274.03	91.1000	B	20/03/2020	88.0000	102.0000
40,000,000	1.00	1.00	5.00	04/10/2021	5	---	14	---	1	HOUSEMARKET S.A. (Non Convertible)	0.0107	7.2840	95.0000	96.9999	95.0000	94.3000	19/03/2020	75,000	72,662.04	94.0501	B	20/03/2020	93.8736	105.1000
24,260	1,000.00	1,000.00	4.95	26/06/2023	5	---	4	---	1	B&F COMM. & GARM. INDUS. S.A. (Non Convertible)	12.1000	16.6030	68.5000	72.0000	72.0000	70.0070	19/03/2020	30,000	21,287.60	68.5002	B	20/03/2020	70.0000	94.9999
90,000	1,000.00	1,000.00	3.00	11/05/2023	5	---	4	---	1	CORAL A.E. (Non Convertible)	11.1667	4.5390	95.0000	95.9000	95.0000	94.3180	19/03/2020	99,000	95,308.50	90.1001	B	20/03/2020	89.4200	105.0000
120,000	1,000.00	1,000.00	3.95	04/04/2025	7	---	4	---	1	GEK TERNA S.A. (Non Convertible)	18.8722	5.7740	91.0000	91.3000	91.0091	91.6710	19/03/2020	33,000	30,655.78	90.6000	B	20/03/2020	91.0000	107.2000
150,000	1,000.00	1,000.00	2.60	22/10/2026	7	---	1	---	1	TERNA ENERGY FINANCE S.A. (Non Convertible)	11.1222	4.5580	89.1000	94.0000	89.7143	92.0000	19/03/2020	199,000	181,564.22	89.0000	B	20/03/2020	83.5000	102.8000
200,000	1,000.00	1,000.00	3.60	12/03/2026	7	---	3	---	1	AEGEAN AIRLINES S.A. (Non Convertible)	1.2000	11.7440	67.9900	72.5000	69.6000	60.0000	19/03/2020	249,000	172,740.50	66.0000	B	20/03/2020	54.7313	107.3000

Corporate Bonds Notes

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

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

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

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Treasury Bills & Zero Coupon Government Bonds

Issue Date	13-Week Maturity									26-Week Maturity									52-Week Maturity								
	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note
14/06/2019	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	12/06/2020	0.47	1,000,000	1,000.00	995.30	---	---	---	---
13/09/2019	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	11/09/2020	0.29	1,000,000	1,000.00	997.05	---	---	---	---
13/12/2019	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	11/12/2020	0.07	1,000,000	1,000.00	999.30	---	---	---	---

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

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

(μτφρ-0)

Athex & ATHEXClear Members List

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

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
HSBC FRANCE									a	
109-111, Α.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000									
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, ΒΑΛΑΩΡΙΤΟΥ 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, ΚΤΙΡΙΟ Β CHALANDRI	2106965000									
PEGASUS SECURITIES S.A				a			a			
17, ΒΑΛΑΩΡΙΤΟΥ 17 & ΑΜΕΡΙΚΗΣ ΑΘΗΝΑ	2103670700									
PIRAEUS BANK S.A.				a			a		a	
4, ΑΜΕΡΙΚΗΣ STR. ΑΘΗΝΑ	(210)-3335000	(210)-3335079								
4, ΑΜΕΡΙΚΗΣ ΑΘΗΝΑ	+30 2103335000	210-3335079								
4, ΑΜΕΡΙΚΗΣ STR ΑΘΗΝΑ	(210)-3335918	(210)-3254207								
PIRAEUS SECURITIES S. A.				a		a	a	a		a
10, ΣΤΑΔΙΟΥ 10 ΑΘΗΝΑ	2103354100									
PROCHOICE SECURITIES LTD				a	a					
57, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	035724661192									
SHARELINK SECURITIES & FINANCIAL SERVICES LTD				a	a		a			
6, HOUSE-ΘΕΟΤΟΚΗ 6 ΜΕΓΑΡΟ ΕΛΛΗΝΑ	+357 22554200									
SOCIETE GENERALE S.A.				a	a		a			
, 17 COURS VALMY, CEDEX	+157290504									
SOLIDUS SECURITIES S.A				a			a			a
64, ΛΟΥΙΖΗΣ ΡΙΑΝΚΟΥΡ 64 ΑΘΗΝΑ	2106900600									
ST. EM. LAVRENTAKIS SECURITIES S.A.				a			a			
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΘΗΝΑ	2103213336									
THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD				a	a					
154, ΛΕΩΦ. ΛΕΜΕΣΟΥ 154	0035722121700									
UBS EUROPE SE				a	a					
, OPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	496921790									
UBS LIMITED					a					
1, FINSBURY AVENUE LONDON	+44 2075687135									

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
EYDAP S.A. (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	27/01/2020
EUROBANK EQUITIES INVESTMENT FIRM S.A	10/06/2019
FOURLIS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/12/2016
PIRAEUS SECURITIES S. A.	06/03/2017
GEK TERNA (CR)	Main Market
PIRAEUS SECURITIES S. A.	29/08/2019
GR. SARANTIS S.A. (CR)	Main Market
BETA SECURITIES S.A.	14/05/2012
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2016
HELLENIC EXCHANGES-A.S.E. (CR)	Main Market
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
HELLENIC PETROLEUM (CR)	Main Market
HELLENIC AMERICAN SECURITIES S.A.	14/09/2015
PIRAEUS SECURITIES S. A.	20/03/2017
IKTINOS HELLAS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	01/04/2019
EUROBANK EQUITIES INVESTMENT FIRM S.A	25/02/2019
NATIONAL SECURITIES S.A.	02/01/1900
INTERCONTINENTAL (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	03/06/2019
INTRACOM HOLDINGS (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	08/10/2018
INTRALOT (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/06/2012
EUROXX SECURITIES S.A.	12/06/2017
PIRAEUS SECURITIES S. A.	28/09/2009
JUMBO SA (CR)	Main Market
MERIT SECURITIES S.A	06/11/2017
PIRAEUS SECURITIES S. A.	06/03/2017
KARAMOLEGOS SA (CR)	Main Market
EUROXX SECURITIES S.A.	04/10/2019
KLOUKINAS - LAPPAS SA (CR)	Main Market
BETA SECURITIES S.A.	22/09/2014
KRI-KRI S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	07/05/2018
LEON DEPOLAS SECURITIES S.A.	16/01/2017
LAMDA DEVELOPMENT SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	08/12/2014
PANTELAKIS SECURITIES S.A.	06/11/2017
PIRAEUS SECURITIES S. A.	29/06/2017
LAMPSA HOTEL SA (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
MARFIN INVESTMENT GROUP (CR)	Main Market
PIRAEUS SECURITIES S. A.	02/02/2009
MLS MULTIMEDIA SA (CR)	Main Market
PIRAEUS SECURITIES S. A.	01/08/2019
MOTOR OIL (CR)	Main Market
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014
LEON DEPOLAS SECURITIES S.A.	01/04/2019
MERIT SECURITIES S.A	25/02/2019
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
MYTILINEOS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	15/04/2019
EUROBANK EQUITIES INVESTMENT FIRM S.A	20/09/2017
MERIT SECURITIES S.A	25/02/2019
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
NATIONAL BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/05/2015
MERIT SECURITIES S.A	03/09/2012
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	08/09/2008
OPAP (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
MERIT SECURITIES S.A	20/03/2017
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
OTE (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/04/2015
MERIT SECURITIES S.A	20/03/2017
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	08/09/2008
P.P.A. S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	06/02/2019
PAPOUTSANIS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	19/11/2018
BETA SECURITIES S.A.	25/11/2013
PETROPOULOS PETROS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/04/2019
PANTELAKIS SECURITIES S.A.	16/03/2020
PIRAEUS BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	15/04/2019
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006
EUROXX SECURITIES S.A.	15/02/2016
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	30/11/2018
MERIT SECURITIES S.A	16/09/2013
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	16/02/2009
PLAISIO COMPUTERS SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	02/03/2015
PPC (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014
MERIT SECURITIES S.A	06/11/2017
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	28/09/2009
PROFILE SA (CR)	Main Market
PANTELAKIS SECURITIES S.A.	01/07/2019
QUEST HOLDINGS (CR)	Main Market
BETA SECURITIES S.A.	26/03/2018
EUROBANK EQUITIES INVESTMENT FIRM S.A	28/01/2019
SPIROY AGRICULTURE SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	02/09/2019
TERNA ENERGY (CR)	Main Market
PIRAEUS SECURITIES S. A.	09/12/2019
THRACE PLASTICS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	26/03/2018
EUROBANK EQUITIES INVESTMENT FIRM S.A	26/03/2018
TITAN CEMENT (CB)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	06/11/2019
VIOHALCO SA/NV (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	11/03/2008
EUROBANK EQUITIES INVESTMENT FIRM S.A	04/03/2014
MERIT SECURITIES S.A	17/03/2014

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap																	
1,376.72	1,270.18	1,340.25	5.52%	March 2020	1,311.00	1,370.00	1,310.50	1,325.00	1,325.00	---	---		2,373.75	---	72	482	3,034
				April 2020	1,265.00	1,360.50	1,265.00	1,344.50	1,344.50	---	---		2,324.00	---	296	1,021	2,837
				May 2020	---	---	---	---	1,274.25	---	---		---	---	---	---	---
				June 2020	---	---	---	---	1,276.75	---	---		---	---	---	---	---
				September 2020	---	---	---	---	1,283.00	---	---		---	---	---	---	---
				December 2020	---	---	---	---	1,289.50	---	---		---	---	---	---	---

(Trade Unit: 1 Index Point x 2€, 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)													
2.03	1.92	1.936	1.90%	March 2020	2.00	2.00	1.96	1.96	1.96	---	---	---	2.80	---	28	248	3,316
				June 2020	1.96	2.04	1.91	1.92	1.92	---	---	---	2.75	---	134	1,204	3,371
				September 2020	---	---	---	---	1.92	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	1.93	---	---	---	---	---	---	---	---
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.6765	0.62	0.6315	5.96%	March 2020	0.655	0.674	0.639	0.640	0.640	---	---	---	1.94	---	110	2,865	5,806
				June 2020	0.638	0.681	0.623	0.626	0.626	---	---	---	1.58	---	444	8,038	15,065
				September 2020	---	---	---	---	0.602	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	0.605	---	---	---	---	---	---	---	---
ATTICA BANK S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.208	0.191	0.191	1.60%	March 2020	---	---	---	---	0.188	---	---	---	0.485	---	---	---	26
				June 2020	---	---	---	---	0.189	---	---	---	0.271	---	---	---	1,655
				September 2020	---	---	---	---	0.190	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	0.191	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
20.01	18.89	19.6	6.64%	March 2020	19.18	19.18	18.80	19.11	19.11	---	---	---	34.45	---	8	11	280
				June 2020	18.96	19.48	18.87	19.45	19.45	---	---	---	28.10	---	32	69	160
				September 2020	---	---	---	---	18.57	---	---	---	35.15	---	---	---	2
				December 2020	---	---	---	---	18.66	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
0.928	0.82	0.92	4.43%	March 2020	0.948	0.948	0.948	0.948	0.948	---	---	---	1.52	---	14	260	2,192
				June 2020	0.920	0.958	0.840	0.899	0.899	---	---	---	1.01	---	47	564	2,479
				September 2020	---	---	---	---	0.890	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	0.894	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.68	0.622	0.631	0.80%	March 2020	0.650	0.680	0.650	0.652	0.652	---	---	---	1.97	---	102	1,038	4,511
				June 2020	0.670	0.680	0.635	0.640	0.640	---	---	---	1.52	---	100	1,207	8,065
				September 2020	---	---	---	---	0.632	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	0.636	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.39	0.3608	0.3654	7.47%	March 2020	0.345	0.385	0.345	0.367	0.367	---	---	---	0.935	---	107	5,261	10,807
				June 2020	0.367	0.390	0.361	0.365	0.365	---	---	---	0.820	---	232	8,410	21,910
				September 2020	---	---	---	---	0.343	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	0.345	---	---	---	---	---	---	---	---

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)													
7.03	6.51	6.79	-1.16%	March 2020	---	---	---	---	6.87	---	---	---	7.80	---	---	---	186
				June 2020	6.75	6.95	6.64	6.69	6.69	---	---	---	6.99	---	5	71	120
				September 2020	---	---	---	---	6.94	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	6.97	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.71	3.59	3.62	3.43%	March 2020	3.50	3.50	3.50	3.50	3.50	---	---	---	5.96	---	3	13	43
				June 2020	3.47	3.64	3.47	3.64	3.64	---	---	---	4.36	---	4	14	26
				September 2020	---	---	---	---	3.54	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	3.55	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.15	4.86	5.02	6.58%	March 2020	4.71	4.87	4.71	4.87	4.87	---	---	---	8.89	---	3	306	1,754
				June 2020	4.88	5.14	4.75	5.12	5.12	---	---	---	7.26	---	40	474	2,558
				September 2020	---	---	---	---	4.76	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	4.78	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.09	2.905	2.97	5.32%	March 2020	2.82	3.05	2.82	3.05	3.05	---	---	---	5.09	---	5	36	386
				June 2020	3.09	3.10	2.85	2.99	2.99	---	---	---	3.93	---	60	393	710
				September 2020	---	---	---	---	2.85	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	2.86	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.42	4.95	5.35	11.57%	March 2020	5.08	5.32	5.08	5.32	5.32	---	---	---	8.68	---	20	53	241
				June 2020	5.29	5.34	5.10	5.34	5.34	---	---	---	6.80	---	15	58	1,312
				September 2020	---	---	---	---	4.84	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	4.87	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.397	0.3665	0.372	2.34%	March 2020	0.376	0.380	0.376	0.380	0.380	---	---	---	1.01	---	5	113	1,572
				June 2020	0.376	0.390	0.371	0.371	0.371	---	---	---	0.546	---	5	128	1,782
				September 2020	---	---	---	---	0.367	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	0.369	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.139	0.118	0.1346	22.81%	March 2020	0.118	0.131	0.118	0.131	0.131	---	---	---	0.415	---	18	335	695
				June 2020	0.118	0.137	0.118	0.130	0.130	---	---	---	0.180	---	20	346	1,144
				September 2020	---	---	---	---	0.111	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	0.111	---	---	---	---	---	---	---	---

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)													
12.5	11.34	11.34	-4.54%	March 2020	12.10	12.48	11.67	11.76	11.76	---	---	---	19.47	---	48	48	102
				June 2020	12.23	12.40	11.31	11.34	11.34	---	---	---	16.30	---	20	55	71
				September 2020	---	---	---	---	12.00	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	12.06	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 106 Securities, Physical Delivery)													
5.22	4.845	5.08	5.18%	March 2020	4.99	5.18	4.99	5.16	5.16	---	---	---	8.86	4.20	29	112	425
				June 2020	5.06	5.23	4.82	5.10	5.10	---	---	---	7.22	---	70	166	675
				September 2020	---	---	---	---	4.88	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	4.90	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.0587	0.055	0.0565	6.60%	March 2020	0.052	0.056	0.052	0.056	0.056	---	---	---	0.131	---	61	5,002	18,374
				June 2020	0.055	0.061	0.055	0.056	0.056	---	---	---	0.133	---	66	6,880	31,846
				September 2020	---	---	---	---	0.054	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	0.054	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.86	10.53	11.86	19.92%	March 2020	9.89	11.47	9.89	10.98	10.98	---	---	---	21.20	---	4	10	402
				June 2020	11.08	11.80	9.99	11.70	11.70	---	---	---	16.33	---	35	67	214
				September 2020	---	---	---	---	9.99	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	10.04	---	---	---	---	---	---	---	---
MYTILINEOS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.29	6.11	6.25	8.70%	March 2020	5.94	6.27	5.94	6.16	6.16	---	---	---	10.42	---	80	390	5,795
				June 2020	6.15	6.33	6.03	6.29	6.29	---	---	---	9.00	---	127	503	3,773
				September 2020	---	---	---	---	5.81	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	5.84	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.0275	0.982	0.9964	9.47%	March 2020	0.992	1.01	0.981	0.988	0.988	---	---	---	3.10	---	80	1,388	3,652
				June 2020	0.985	1.04	0.981	0.990	0.990	---	---	---	2.48	---	332	5,693	14,730
				September 2020	---	---	---	---	0.919	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	0.924	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.945	6.49	6.58	5.79%	March 2020	6.65	6.70	6.50	6.53	6.53	---	---	---	12.19	---	17	94	787
				June 2020	6.60	6.85	6.40	6.52	6.52	---	---	---	8.99	---	49	204	618
				September 2020	---	---	---	---	6.28	---	---	---	6.15	---	---	---	1
				December 2020	---	---	---	---	6.31	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
OTE (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
12.28	11.54	11.78	3.33%	March 2020	11.40	11.70	11.40	11.70	11.70	---	---	---	14.50	---	9	56	1,446
				June 2020	12.00	12.05	11.21	11.80	11.80	---	---	---	12.80	---	21	92	1,594
				September 2020	---	---	---	---	11.52	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	11.57	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
17.74	16.44	16.56	-1.43%	March 2020	16.80	17.08	16.80	17.08	17.08	---	---	---	23.08	---	7	16	140
				June 2020	16.79	17.20	16.50	16.50	16.50	---	---	---	19.60	---	10	21	118
				September 2020	---	---	---	---	16.97	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	17.06	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
1.09	1.04	1.04	7.72%	March 2020	1.05	1.08	1.04	1.05	1.05	---	---	---	3.43	---	121	2,918	5,295
				June 2020	1.05	1.08	1.00	1.03	1.03	---	---	---	2.14	---	277	5,238	4,751
				September 2020	---	---	---	---	0.975	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	0.980	---	---	---	---	---	---	---	---
PPC (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
2.49	2.22	2.22	-1.77%	March 2020	2.39	2.45	2.37	2.37	2.37	---	---	---	4.39	---	36	590	2,662
				June 2020	2.34	2.49	2.23	2.23	2.23	---	---	---	3.85	---	159	1,131	4,425
				September 2020	---	---	---	---	2.28	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	2.29	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)																	
(Contract Size: 102 Securities, Physical Delivery)																	
7.2	6.95	7.18	6.53%	March 2020	6.74	6.74	6.74	6.74	6.74	---	---	---	8.32	5.51	5	8	393
				June 2020	6.74	7.20	6.68	7.20	7.20	---	---	---	7.20	---	37	126	3,305
				September 2020	---	---	---	---	6.81	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	6.84	---	---	---	---	---	---	---	---
TITAN CEMENT (CB)																	
(Contract Size: 100 Securities, Physical Delivery)																	
12.24	11.1	11.46	5.53%	March 2020	11.14	11.40	11.14	11.40	11.40	---	---	---	19.50	---	3	13	71
				June 2020	11.27	12.25	11.10	11.50	11.50	---	---	---	16.40	---	57	292	168
				September 2020	---	---	---	---	10.97	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	11.03	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)																	
(Contract Size: 100 Securities, Physical Delivery)																	
2.05	1.898	1.99	6.99%	March 2020	1.88	2.03	1.88	1.97	1.97	---	---	---	4.00	---	33	514	1,355
				June 2020	1.90	2.05	1.90	1.98	1.98	---	---	---	2.32	---	48	725	1,853
				September 2020	---	---	---	---	1.88	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	1.89	---	---	---	---	---	---	---	---

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	
1,050	-	-	-	-	-	-	-	0.00	0.00	0.00	-	209.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	23.00	-	-	-	-	1,050	
1,075	-	-	-	-	-	-	-	0.00	0.00	0.00	-	190.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	29.00	-	-	-	-	1,075	
1,100	-	-	-	-	-	-	-	0.00	0.00	0.00	-	172.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	36.00	-	-	-	-	1,100	
1,125	-	-	-	-	-	-	-	0.00	0.00	0.00	-	155.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	44.25	-	-	-	-	1,125	
1,150	-	-	-	-	-	-	-	0.00	0.00	0.00	-	140.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	53.00	-	-	-	-	1,150	
1,175	-	-	-	-	-	-	-	0.00	0.00	0.00	-	125.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	63.50	-	-	-	-	1,175	
1,200	-	-	-	-	-	-	-	0.00	0.00	0.00	-	111.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	75.00	-	-	-	-	1,200	
1,225	109.00	109.00	109.00	109.00	-	1	1	0.00	0.00	0.00	-	98.50	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	87.00	-	-	-	-	1,225	
1,250	78.00	78.00	78.00	78.00	-	1	21	0.00	0.00	0.00	-	87.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	101.00	-	-	-	-	1,250	
1,275	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	76.50	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	115.00	-	-	-	-	1,275	
1,300	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	67.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	131.00	-	-	-	-	1,300	
1,325	0.00	0.00	0.00	-	-	-	20	0.00	0.00	0.00	-	58.50	-	-	-	-	-	-	-	-	-	40	0.00	0.00	0.00	-	147.00	-	11	-	-	1,325	
1,350	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	51.00	-	-	-	-	-	-	-	-	-	20	0.00	0.00	0.00	-	164.00	-	-	-	-	1,350	
1,375	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	44.25	-	1	-	-	-	-	-	-	-	20	0.00	0.00	0.00	-	183.00	-	20	-	-	1,375	
1,400	0.00	0.00	0.00	-	-	-	17	0.00	0.00	0.00	-	38.25	-	-	-	-	-	-	-	-	-	20	0.00	0.00	0.00	-	202.00	-	20	-	-	1,400	
1,425	0.00	0.00	0.00	-	-	-	22	0.00	0.00	0.00	-	33.00	-	-	-	-	-	-	-	-	-	20	0.00	0.00	0.00	-	221.00	-	-	-	-	1,425	
1,450	0.00	0.00	0.00	-	-	-	3	0.00	0.00	0.00	-	28.25	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	241.00	-	-	-	-	1,450	
1,475	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	24.25	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	262.00	-	-	-	-	1,475	
1,500	0.00	0.00	0.00	-	-	-	1	0.00	0.00	0.00	-	20.75	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	284.00	-	-	-	-	1,500	
1,525	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	17.50	-	20	-	-	-	-	-	-	-	1	0.00	0.00	0.00	-	306.00	-	-	-	-	1,525	
1,550	0.00	0.00	0.00	-	-	-	5	0.00	0.00	0.00	-	15.00	-	1	-	-	-	-	-	-	-	33	0.00	0.00	0.00	-	328.00	-	-	-	-	1,550	
1,575	0.00	0.00	0.00	-	-	-	51	0.00	0.00	0.00	-	12.50	-	-	-	-	-	-	-	-	-	2	0.00	0.00	0.00	-	351.00	-	20	-	-	1,575	
1,600	0.00	0.00	0.00	-	-	-	1	0.00	0.00	0.00	-	10.50	-	-	-	-	-	-	-	-	-	44	0.00	0.00	0.00	-	374.00	-	20	-	-	1,600	
1,625	0.00	0.00	0.00	-	-	-	30	0.00	0.00	0.00	-	8.90	-	3	-	-	-	-	-	-	-	40	0.00	0.00	0.00	-	397.00	-	1	-	-	1,625	
1,650	0.00	0.00	0.00	-	-	-	46	0.00	0.00	0.00	-	7.50	-	7	-	-	-	-	-	-	-	20	0.00	0.00	0.00	-	420.00	-	20	-	-	1,650	
1,675	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	6.30	-	1	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	444.00	-	-	-	-	1,675	
1,700	0.00	0.00	0.00	-	-	-	10	0.00	0.00	0.00	-	5.30	-	1	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	468.00	-	-	-	-	1,700	
1,725	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	4.40	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	492.00	-	-	-	-	1,725	
1,750	0.00	0.00	0.00	-	-	-	22	0.00	0.00	0.00	-	3.60	-	1	-	-	-	-	-	-	-	1	0.00	0.00	0.00	-	516.00	-	20	-	-	1,750	
1,775	0.00	0.00	0.00	-	-	-	56	0.00	0.00	0.00	-	3.00	-	-	-	-	-	-	-	-	-	4	0.00	0.00	0.00	-	541.00	-	-	-	-	1,775	
1,800	0.00	0.00	0.00	-	-	-	10	0.00	0.00	0.00	-	2.50	-	10	-	-	-	-	-	-	-	3	0.00	0.00	0.00	-	565.00	-	-	-	-	1,800	
1,825	0.00	0.00	0.00	-	-	-	52	0.00	0.00	0.00	-	2.10	-	-	-	-	-	-	-	-	-	5	0.00	0.00	0.00	-	590.00	-	40	-	-	1,825	
1,850	0.00	0.00	0.00	-	-	-	20	0.00	0.00	0.00	-	1.70	-	60	-	-	-	-	-	-	-	2	0.00	0.00	0.00	-	614.00	-	-	-	-	1,850	
1,875	0.00	0.00	0.00	-	-	-	20	0.00	0.00	0.00	-	1.40	-	20	-	-	-	-	-	-	-	5	0.00	0.00	0.00	-	639.00	-	-	-	-	1,875	
1,900	0.00	0.00	0.00	-	-	-	29	0.00	0.00	0.00	-	1.20	-	40	-	-	-	-	-	-	-	15	0.00	0.00	0.00	-	664.00	-	41	-	-	1,900	
1,925	0.00	0.00	0.00	-	-	-	21	0.00	0.00	0.00	-	0.96	-	40	-	-	-	-	-	-	-	20	0.00	0.00	0.00	-	688.00	-	-	-	-	1,925	

FTSE/Athex Large Cap

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

Call Options														Put Options																									
Exercise Price	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							
1,950	0.00	0.00	0.00	-	-	-	11	0.00	0.00	0.00	-	0.79	-	40			0.00	0.00	0.00	-	1,951.00	-	20	0.00	0.00	0.00	-	713.00	-	40			1,950						
1,975	0.00	0.00	0.00	-	-	-	8	0.00	0.00	0.00	-	0.65	-	60			0.00	0.00	0.00	-	1,976.00	-	44	0.00	0.00	0.00	-	738.00	-	60			1,975						
2,000	0.00	0.00	0.00	-	-	-	121	0.00	0.00	0.00	-	0.53	-	80			0.00	0.00	0.00	-	2,001.00	-	40	0.00	0.00	0.00	-	763.00	-	20			2,000						
2,050	0.00	0.00	0.00	-	-	-	110	0.00	0.00	0.00	-	0.35	-	61			0.00	0.00	0.00	-	2,051.00	-	20	0.00	0.00	0.00	-	813.00	-	-			2,050						
2,100	0.00	0.00	0.00	-	-	-	93	0.00	0.00	0.00	-	0.24	-	40			0.00	0.00	0.00	-	2,101.00	-	31	0.00	0.00	0.00	-	862.00	-	21			2,100						
2,150	0.00	0.00	0.00	-	-	-	102	0.00	0.00	0.00	-	0.16	-	-			0.00	0.00	0.00	-	2,151.00	-	20	0.00	0.00	0.00	-	912.00	-	20			2,150						
2,200	0.00	0.00	0.00	-	-	-	120	0.00	0.00	0.00	-	0.10	-	-			0.00	0.00	0.00	-	2,201.00	-	116	0.00	0.00	0.00	-	962.00	-	20			2,200						
2,250	0.00	0.00	0.00	-	-	-	137	0.00	0.00	0.00	-	0.07	-	-			0.00	0.00	0.00	-	2,251.00	-	25	0.00	0.00	0.00	-	1,012.00	-	-			2,250						
2,300	0.00	0.00	0.00	-	-	-	37	0.00	0.00	0.00	-	0.04	-	-			0.00	0.00	0.00	-	2,301.00	-	122	0.00	0.00	0.00	-	1,062.00	-	-			2,300						
2,350	0.00	0.00	0.00	-	-	-	228	0.00	0.00	0.00	-	0.03	-	-			0.00	0.00	0.00	-	2,351.00	-	20	0.00	0.00	0.00	-	1,112.00	-	-			2,350						
2,400	0.00	0.00	0.00	-	-	-	42	0.00	0.00	0.00	-	0.02	-	-			0.00	0.00	0.00	-	2,401.00	-	22	0.00	0.00	0.00	-	1,162.00	-	-			2,400						
2,450	0.00	0.00	0.00	-	-	-	20	0.00	0.00	0.00	-	0.01	-	-			0.00	0.00	0.00	-	2,451.00	-	-	0.00	0.00	0.00	-	1,212.00	-	-			2,450						
2,500	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			0.00	0.00	0.00	-	2,501.00	-	-	0.00	0.00	0.00	-	1,262.00	-	-			2,500						
2,550	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			0.00	0.00	0.00	-	2,551.00	-	-	0.00	0.00	0.00	-	1,311.00	-	-			2,550						
2,600	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	0.13	-	-			0.00	0.00	0.00	-	2,601.00	-	-	0.00	0.00	0.00	-	1,361.00	-	-			2,600						
Totals:							2	1,487								0	486	0	0								0	795								0	394	0	0
Number of Trades:							2								0	0								0								0	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
0.350						-	-	0.000	0.000	0.000	0.247	-	-											0.000	0.000	0.000	0.001	-	-			0.004
0.400						-	-	0.000	0.000	0.000	0.197	-	-											0.000	0.000	0.000	0.001	-	-			0.004
0.450						-	-	0.000	0.000	0.000	0.148	-	-											0.000	0.000	0.000	0.001	-	-			0.005
0.500						-	-	0.000	0.000	0.000	0.103	-	-											0.000	0.000	0.000	0.006	-	-			0.005
0.550						-	-	0.000	0.000	0.000	0.065	-	-											0.000	0.000	0.000	0.018	-	-			0.006
0.600	0.000	0.000	0.000			-	-	0.000	0.000	0.000	0.037	-	-			0.000	0.000	0.000	1.60	-	-			0.000	0.000	0.000	0.040	-	-			0.006
0.650	0.000	0.000	0.000			-	-	0.000	0.000	0.000	0.019	-	-			0.000	0.000	0.000	1.65	-	-			0.000	0.000	0.000	0.072	-	-			0.007
0.700	0.000	0.000	0.000			-	-	0.000	0.000	0.000	0.009	-	-			0.000	0.000	0.000	1.70	-	-			0.000	0.000	0.000	0.112	-	-			0.007
0.750	0.000	0.000	0.000			-	-	0.000	0.000	0.000	0.004	-	-			0.000	0.000	0.000	1.75	-	-			0.000	0.000	0.000	0.157	-	-			0.008
0.800	0.000	0.000	0.000			-	-	0.000	0.000	0.000	0.002	-	-			0.000	0.000	0.000	1.80	-	-			0.000	0.000	0.000	0.205	-	-			0.008
0.850	0.000	0.000	0.000			-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	1.85	-	-			0.000	0.000	0.000	0.254	-	-			0.009
0.900	0.000	0.000	0.000			-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	1.90	-	-			0.000	0.000	0.000	0.304	-	-			0.009
0.950	0.000	0.000	0.000			-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	1.95	-	-			0.000	0.000	0.000	0.354	-	-			0.010
1.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000	0.001	-	30			0.000	0.000	0.000	2.00	-	-			0.000	0.000	0.000	0.404	-	-			0.010
1.100	0.000	0.000	0.000			-	10	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	2.10	-	-			0.000	0.000	0.000	0.504	-	-			0.011
1.200	0.000	0.000	0.000			-	-	0.000	0.000	0.000	0.005	-	-			0.000	0.000	0.000	2.20	-	-			0.000	0.000	0.000	0.604	-	-			0.012
1.300	0.000	0.000	0.000			-	-	0.000	0.000	0.000	0.002	-	-			0.000	0.000	0.000	2.30	-	-			0.000	0.000	0.000	0.704	-	-			0.013
1.400	0.000	0.000	0.000			-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	2.40	-	-			0.000	0.000	0.000	0.804	-	-			0.014
1.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	2.50	-	-			0.000	0.000	0.000	0.904	-	-			0.015
1.600	0.000	0.000	0.000			-	-	0.000	0.000	0.000	0.003	-	-			0.000	0.000	0.000	2.60	-	-			0.000	0.000	0.000	1.00	-	-			0.016
1.700	0.000	0.000	0.000			-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	2.70	-	-			0.000	0.000	0.000	1.10	-	-			0.017
1.800	0.000	0.000	0.000			-	40	0.000	0.000	0.000	0.001	-	10			0.000	0.000	0.000	2.80	-	-			0.000	0.000	0.000	1.20	-	-			0.018
1.900	0.000	0.000	0.000			-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	2.90	-	-			0.000	0.000	0.000	1.30	-	-			0.019
2.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	3.00	-	-			0.000	0.000	0.000	1.40	-	-			0.020
2.200	0.000	0.000	0.000			-	-	0.000	0.000	0.000	0.003	-	-			0.000	0.000	0.000	3.20	-	-			0.000	0.000	0.000	1.60	-	-			0.022
2.400	0.000	0.000	0.000			-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	3.40	-	-			0.000	0.000	0.000	1.80	-	-			0.024
2.600	0.000	0.000	0.000			-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	3.60	-	-			0.000	0.000	0.000	2.00	-	-			0.026
2.800	0.000	0.000	0.000			-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	3.80	-	-			0.000	0.000	0.000	2.20	-	-			0.028
Totals:						0	50					0	40	0	0					0	0						0	0	0	0		
Number of Trades:						0						0		0					0.00								0		0			

NATIONAL BANK (CR)

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

Call Options														Put Options																		
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
0.650						-	-	0.000	0.000	0.000	0.261	-	-											0.000	0.000	0.000	0.001	-	-			0.007
0.700						-	-	0.000	0.000	0.000	0.213	-	-											0.000	0.000	0.000	0.002	-	-			0.007
0.750						-	-	0.000	0.000	0.000	0.167	-	-											0.000	0.000	0.000	0.006	-	-			0.008
0.800	0.000	0.000	0.000			-	-	0.000	0.000	0.000	0.124	-	-			0.000	0.000	0.000	1.80	-	-			0.000	0.000	0.000	0.013	-	-			0.008
0.850	0.000	0.000	0.000			-	-	0.000	0.000	0.000	0.089	-	-			0.000	0.000	0.000	1.85	-	-			0.000	0.000	0.000	0.027	-	-			0.009
0.900	0.000	0.000	0.000			-	-	0.000	0.000	0.000	0.060	-	-			0.000	0.000	0.000	1.90	-	-			0.000	0.000	0.000	0.048	-	-			0.009
0.950	0.000	0.000	0.000			-	-	0.000	0.000	0.000	0.038	-	-			0.000	0.000	0.000	1.95	-	-			0.000	0.000	0.000	0.077	-	-			0.010
1.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000	0.023	-	-			0.000	0.000	0.000	2.00	-	-			0.000	0.000	0.000	0.112	-	-			0.010
1.100	0.000	0.000	0.000			-	-	0.000	0.000	0.000	0.007	-	-			0.000	0.000	0.000	2.10	-	-			0.000	0.000	0.000	0.196	-	-			0.011
1.200	0.000	0.000	0.000			-	-	0.000	0.000	0.000	0.002	-	-			0.000	0.000	0.000	2.20	-	-			0.000	0.000	0.000	0.291	-	-			0.012
1.300	0.000	0.000	0.000			-	-	0.000	0.000	0.000	0.003	-	-			0.000	0.000	0.000	2.30	-	-			0.000	0.000	0.000	0.390	-	-			0.013
1.400	0.000	0.000	0.000			-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	2.40	-	-			0.000	0.000	0.000	0.490	-	-			0.014
1.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000	0.006	-	-			0.000	0.000	0.000	2.50	-	-			0.000	0.000	0.000	0.590	-	-			0.015
1.600	0.000	0.000	0.000			-	-	0.000	0.000	0.000	0.002	-	-			0.000	0.000	0.000	2.60	-	-			0.000	0.000	0.000	0.690	-	-			0.016
1.700	0.000	0.000	0.000			-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	2.70	-	-			0.000	0.000	0.000	0.790	-	-			0.017
1.800	0.000	0.000	0.000			-	-	0.000	0.000	0.000	0.007	-	-			0.000	0.000	0.000	2.80	-	-			0.000	0.000	0.000	0.890	-	-			0.018
1.900	0.000	0.000	0.000			-	-	0.000	0.000	0.000	0.001	-	1			0.000	0.000	0.000	2.90	-	-			0.000	0.000	0.000	0.990	-	-			0.019
2.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	3.00	-	-			0.000	0.000	0.000	1.09	-	-			0.020
2.200	0.000	0.000	0.000			-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	3.20	-	-			0.000	0.000	0.000	1.29	-	-			0.022
2.400	0.000	0.000	0.000			-	-	0.000	0.000	0.000	0.001	-	1			0.000	0.000	0.000	3.40	-	3			0.000	0.000	0.000	1.49	-	-			0.024
2.600	0.000	0.000	0.000			-	-	0.000	0.000	0.000	0.001	-	50			0.000	0.000	0.000	3.60	-	-			0.000	0.000	0.000	1.69	-	-			0.026
2.800	0.000	0.000	0.000			-	-	0.000	0.000	0.000	0.001	-	10			0.000	0.000	0.000	3.80	-	5			0.000	0.000	0.000	1.89	-	-			0.028
3.000	0.000	0.000	0.000			-	16	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	4.00	-	-			0.000	0.000	0.000	2.09	-	-			0.030
3.200	0.000	0.000	0.000			-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	4.20	-	-			0.000	0.000	0.000	2.29	-	-			0.032
3.400	0.000	0.000	0.000			-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	4.40	-	-			0.000	0.000	0.000	2.49	-	-			0.034
3.600	0.000	0.000	0.000			-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	4.60	-	-			0.000	0.000	0.000	2.69	-	-			0.036
3.800	0.000	0.000	0.000			-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	4.80	-	-			0.000	0.000	0.000	2.89	-	-			0.038
4.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	5.00	-	-			0.000	0.000	0.000	3.09	-	-			0.040
4.400	0.000	0.000	0.000			-	-					-	-			0.000	0.000	0.000	5.40	-	-							-	-			0.044
Totals:						0	16					0	62	0	0							0	8				0	9	0	279		
Number of Trades:						0						0		0								0.00					0		0			

OPAP (CR)

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

Call Options														Put Options																		
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	
4.000					-	-	0.000	0.000	0.000		2.23	-	-			-	-	0.000	0.000	0.000		0.001	-	-								0.040
4.400					-	-	0.000	0.000	0.000		1.83	-	-			-	-	0.000	0.000	0.000		0.001	-	-								0.044
4.800					-	-	0.000	0.000	0.000		1.43	-	-			-	-	0.000	0.000	0.000		0.001	-	-								0.048
5.200					-	-	0.000	0.000	0.000		1.04	-	-			-	-	0.000	0.000	0.000		0.007	-	-								0.052
5.600	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.670	-	-			0.000	0.000	0.000		6.60	-	-	0.000	0.000	0.000		0.041	-	-			0.056
6.000	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.372	-	-			0.000	0.000	0.000		7.00	-	-	0.000	0.000	0.000		0.143	-	-			0.060
6.400	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.171	-	-			0.000	0.000	0.000		7.40	-	-	0.000	0.000	0.000		0.342	-	-			0.064
6.800	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.065	-	-			0.000	0.000	0.000		7.80	-	-	0.000	0.000	0.000		0.637	-	-			0.068
7.200	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.020	-	-			0.000	0.000	0.000		8.20	-	-	0.000	0.000	0.000		0.994	-	-			0.072
7.600	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		8.60	-	-	0.000	0.000	0.000		1.38	-	-			0.076
8.000	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		9.00	-	-	0.000	0.000	0.000		1.78	-	-			0.080
8.400	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.083	-	-			0.000	0.000	0.000		9.40	-	-	0.000	0.000	0.000		2.18	-	-			0.084
8.800	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.035	-	-			0.000	0.000	0.000		9.80	-	-	0.000	0.000	0.000		2.58	-	-			0.088
9.200	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.001	-	10			0.000	0.000	0.000		10.20	-	-	0.000	0.000	0.000		2.98	-	-			0.092
9.600	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.001	-	5			0.000	0.000	0.000		10.60	-	5	0.000	0.000	0.000		3.38	-	-			0.096
10.000	0.000	0.000	0.000		-	5	0.000	0.000	0.000		0.001	-	5			0.000	0.000	0.000		11.00	-	5	0.000	0.000	0.000		3.78	-	-			0.100
11.000	0.000	0.000	0.000		-	22	0.000	0.000	0.000		0.001	-	89			0.000	0.000	0.000		12.00	-	10	0.000	0.000	0.000		4.78	-	-			0.110
12.000	0.000	0.000	0.000		-	8	0.000	0.000	0.000		0.001	-	22			0.000	0.000	0.000		13.00	-	2	0.000	0.000	0.000		5.78	-	-			0.120
13.000	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		14.00	-	-	0.000	0.000	0.000		6.78	-	-			0.130
14.000	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		15.00	-	-	0.000	0.000	0.000		7.78	-	-			0.140
15.000	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		16.00	-	-	0.000	0.000	0.000		8.78	-	-			0.150
16.000	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		17.00	-	-	0.000	0.000	0.000		9.78	-	-			0.160
17.000	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		18.00	-	-	0.000	0.000	0.000		10.78	-	-			0.170
Totals:					0	35						0	131	0	0						0	22					0	68	0	0		
Number of Trades:					0							0		0							0.00						0		0			

OTE (CR)

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

Call Options														Put Options																				
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			
7.200					-	-	0.000	0.000	0.000		4.21	-	-																					0.072
7.600					-	-	0.000	0.000	0.000		3.81	-	-																					0.076
8.000	0.000	0.000	0.000		-	-	0.000	0.000	0.000		3.41	-	-			0.000	0.000	0.000		9.00	-	-		0.000	0.000	0.000		0.008	-	-			0.080	
8.400	0.000	0.000	0.000		-	-	0.000	0.000	0.000		3.01	-	-			0.000	0.000	0.000		9.40	-	-		0.000	0.000	0.000		0.001	-	-			0.084	
8.800	0.000	0.000	0.000		-	-	0.000	0.000	0.000		2.62	-	-			0.000	0.000	0.000		9.80	-	-		0.000	0.000	0.000		0.004	-	-			0.088	
9.200	0.000	0.000	0.000		-	-	0.000	0.000	0.000		2.23	-	-			0.000	0.000	0.000		10.20	-	-		0.000	0.000	0.000		0.012	-	-			0.092	
9.600	0.000	0.000	0.000		-	-	0.000	0.000	0.000		1.85	-	-			0.000	0.000	0.000		10.60	-	-		0.000	0.000	0.000		0.031	-	-			0.096	
10.000	0.000	0.000	0.000		-	-	0.000	0.000	0.000		1.48	-	-			0.000	0.000	0.000		11.00	-	-		0.000	0.000	0.000		0.069	-	-			0.100	
11.000	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.737	-	-			0.000	0.000	0.000		12.00	-	-		0.000	0.000	0.000		0.320	-	-			0.110	
12.000	0.000	0.000	0.000		-	15	0.000	0.000	0.000		0.285	-	20			0.000	0.000	0.000		13.00	-	-		0.000	0.000	0.000		0.869	-	-			0.120	
13.000	0.000	0.000	0.000		-	16	0.000	0.000	0.000		0.083	-	25			0.000	0.000	0.000		14.00	-	-		0.000	0.000	0.000		1.67	-	-			0.130	
14.000	0.000	0.000	0.000		-	60	0.000	0.000	0.000		0.019	-	21			0.000	0.000	0.000		15.00	-	-		0.000	0.000	0.000		2.61	-	-			0.140	
15.000	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		16.00	-	-		0.000	0.000	0.000		3.60	-	-			0.150	
16.000	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		17.00	-	-		0.000	0.000	0.000		4.60	-	-			0.160	
17.000	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		18.00	-	-		0.000	0.000	0.000		5.60	-	-			0.170	
18.000	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		19.00	-	-		0.000	0.000	0.000		6.60	-	-			0.180	
19.000	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		20.00	-	-		0.000	0.000	0.000		7.60	-	-			0.190	
Totals:					0	91						0	66	0	0						0	0						0	52	0	0			
Number of Trades:					0						0						0						0						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
0.700						-	0.000	0.000	0.000	0.268	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001	-	-		0.007
0.750						-	0.000	0.000	0.000	0.220	-	-				0.000	0.000	0.000	0.003	-	-				0.000	0.000	0.000	0.007	-	-		0.008
0.800	0.000	0.000	0.000			-	0.000	0.000	0.000	0.174	-	-			0.000	0.000	0.000	1.80	-	-			0.000	0.000	0.000	0.007	-	-		0.008		
0.850	0.000	0.000	0.000			-	0.000	0.000	0.000	0.133	-	-			0.000	0.000	0.000	1.85	-	-			0.000	0.000	0.000	0.015	-	-		0.009		
0.900	0.000	0.000	0.000			-	0.000	0.000	0.000	0.097	-	-			0.000	0.000	0.000	1.90	-	-			0.000	0.000	0.000	0.030	-	-		0.009		
0.950	0.000	0.000	0.000			-	0.000	0.000	0.000	0.068	-	-			0.000	0.000	0.000	1.95	-	-			0.000	0.000	0.000	0.051	-	-		0.010		
1.000	0.000	0.000	0.000			-	0.000	0.000	0.000	0.046	-	-			0.000	0.000	0.000	2.00	-	-			0.000	0.000	0.000	0.078	-	-		0.010		
1.100	0.000	0.000	0.000			-	0.000	0.000	0.000	0.018	-	-			0.000	0.000	0.000	2.10	-	-			0.000	0.000	0.000	0.150	-	-		0.011		
1.200	0.000	0.000	0.000			-	0.000	0.000	0.000	0.006	-	-			0.000	0.000	0.000	2.20	-	-			0.000	0.000	0.000	0.239	-	-		0.012		
1.300	0.000	0.000	0.000			-	0.000	0.000	0.000	0.002	-	-			0.000	0.000	0.000	2.30	-	-			0.000	0.000	0.000	0.335	-	-		0.013		
1.400	0.000	0.000	0.000			-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	2.40	-	-			0.000	0.000	0.000	0.434	-	-		0.014		
1.500	0.000	0.000	0.000			-	0.000	0.000	0.000	0.014	-	-			0.000	0.000	0.000	2.50	-	-			0.000	0.000	0.000	0.534	-	-		0.015		
1.600	0.000	0.000	0.000			-	0.000	0.000	0.000	0.006	-	-			0.000	0.000	0.000	2.60	-	-			0.000	0.000	0.000	0.634	-	-		0.016		
1.700	0.000	0.000	0.000			-	0.000	0.000	0.000	0.003	-	-			0.000	0.000	0.000	2.70	-	-			0.000	0.000	0.000	0.734	-	-		0.017		
1.800	0.000	0.000	0.000			-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	2.80	-	-			0.000	0.000	0.000	0.834	-	-		0.018		
1.900	0.000	0.000	0.000			-	0.000	0.000	0.000	0.002	-	-			0.000	0.000	0.000	2.90	-	-			0.000	0.000	0.000	0.934	-	-		0.019		
2.000	0.000	0.000	0.000			-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	3.00	-	-			0.000	0.000	0.000	1.03	-	-		0.020		
2.200	0.000	0.000	0.000			-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	3.20	-	-			0.000	0.000	0.000	1.23	-	-		0.022		
2.400	0.000	0.000	0.000			-	0.000	0.000	0.000	0.003	-	-			0.000	0.000	0.000	3.40	-	-			0.000	0.000	0.000	1.43	-	-		0.024		
2.600	0.000	0.000	0.000			-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	3.60	-	-			0.000	0.000	0.000	1.63	-	-		0.026		
2.800	0.000	0.000	0.000			-	0.000	0.000	0.000	0.002	-	-			0.000	0.000	0.000	3.80	-	-			0.000	0.000	0.000	1.83	-	-		0.028		
3.000	0.000	0.000	0.000			-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	4.00	-	-			0.000	0.000	0.000	2.03	-	-		0.030		
3.200	0.000	0.000	0.000			-	0.000	0.000	0.000	0.010	-	-			0.000	0.000	0.000	4.20	-	-			0.000	0.000	0.000	2.23	-	-		0.032		
3.400	0.000	0.000	0.000			-	0.000	0.000	0.000	0.004	-	-			0.000	0.000	0.000	4.40	-	-			0.000	0.000	0.000	2.43	-	-		0.034		
3.600	0.000	0.000	0.000			-	0.000	0.000	0.000	0.002	-	-			0.000	0.000	0.000	4.60	-	-			0.000	0.000	0.000	2.63	-	-		0.036		
3.800	0.000	0.000	0.000			-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	4.80	-	-			0.000	0.000	0.000	2.83	-	-		0.038		
4.000	0.000	0.000	0.000			-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	5.00	-	-			0.000	0.000	0.000	3.03	-	-		0.040		
4.400	0.000	0.000	0.000			-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	5.40	-	-			0.000	0.000	0.000	3.43	-	-		0.044		
4.800	0.000	0.000	0.000			-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	5.80	-	-			0.000	0.000	0.000	3.83	-	-		0.048		
Totals:						0	34				0	0	0	0				0	0						0	461	0	0				
Number of Trades:						0					0		0					0.00							0		0					

PPC (CR)

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

Call Options														Put Options																		
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	
0.900	0.000	0.000	0.000		-	-										0.000	0.000	0.000	1.90	-	-											0.009
0.950	0.000	0.000	0.000		-	-										0.000	0.000	0.000	1.95	-	-											0.010
1.000	0.000	0.000	0.000		-	-	0.000	0.000	0.000		1.26	-	-			0.000	0.000	0.000	2.00	-	-	0.000	0.000	0.000		0.005	-	-			0.010	
1.100	0.000	0.000	0.000		-	-	0.000	0.000	0.000		1.16	-	-			0.000	0.000	0.000	2.10	-	-	0.000	0.000	0.000		0.001	-	-			0.011	
1.200	0.000	0.000	0.000		-	-	0.000	0.000	0.000		1.06	-	-			0.000	0.000	0.000	2.20	-	-	0.000	0.000	0.000		0.003	-	-			0.012	
1.300	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.968	-	-			0.000	0.000	0.000	2.30	-	-	0.000	0.000	0.000		0.006	-	-			0.013	
1.400	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.875	-	-			0.000	0.000	0.000	2.40	-	-	0.000	0.000	0.000		0.012	-	-			0.014	
1.500	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.784	-	-			0.000	0.000	0.000	2.50	-	-	0.000	0.000	0.000		0.021	-	-			0.015	
1.600	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.697	-	-			0.000	0.000	0.000	2.60	-	-	0.000	0.000	0.000		0.034	-	-			0.016	
1.700	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.616	-	-			0.000	0.000	0.000	2.70	-	-	0.000	0.000	0.000		0.054	-	-			0.017	
1.800	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.541	-	-			0.000	0.000	0.000	2.80	-	-	0.000	0.000	0.000		0.078	-	-			0.018	
1.900	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.469	-	-			0.000	0.000	0.000	2.90	-	-	0.000	0.000	0.000		0.106	-	-			0.019	
2.000	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.408	-	5			0.000	0.000	0.000	3.00	-	-	0.000	0.000	0.000		0.145	-	-			0.020	
2.200	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.300	-	-			0.000	0.000	0.000	3.20	-	-	0.000	0.000	0.000		0.237	-	-			0.022	
2.400	0.000	0.000	0.000		-	50	0.000	0.000	0.000		0.216	-	5			0.000	0.000	0.000	3.40	-	-	0.000	0.000	0.000		0.353	-	-			0.024	
2.600	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.153	-	-			0.000	0.000	0.000	3.60	-	-	0.000	0.000	0.000		0.489	-	-			0.026	
2.800	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.107	-	-			0.000	0.000	0.000	3.80	-	-	0.000	0.000	0.000		0.643	-	-			0.028	
3.000	0.000	0.000	0.000		-	25	0.000	0.000	0.000		0.073	-	2			0.000	0.000	0.000	4.00	-	-	0.000	0.000	0.000		0.809	-	-			0.030	
3.200	0.000	0.000	0.000		-	70	0.000	0.000	0.000		0.049	-	1			0.000	0.000	0.000	4.20	-	-	0.000	0.000	0.000		0.985	-	-			0.032	
3.400	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.033	-	-			0.000	0.000	0.000	4.40	-	-	0.000	0.000	0.000		1.17	-	-			0.034	
3.600	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.023	-	-			0.000	0.000	0.000	4.60	-	-	0.000	0.000	0.000		1.36	-	-			0.036	
3.800	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.015	-	-			0.000	0.000	0.000	4.80	-	-	0.000	0.000	0.000		1.55	-	-			0.038	
4.000	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.010	-	-			0.000	0.000	0.000	5.00	-	-	0.000	0.000	0.000		1.75	-	-			0.040	
4.400	0.000	0.000	0.000		-	15	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000	5.40	-	-	0.000	0.000	0.000		2.14	-	-			0.044	
4.800	0.000	0.000	0.000		-	245	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000	5.80	-	-	0.000	0.000	0.000		2.54	-	-			0.048	
5.200	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000	6.20	-	-	0.000	0.000	0.000		2.94	-	-			0.052	
5.600	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000	6.60	-	-	0.000	0.000	0.000		3.34	-	-			0.056	
6.000	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000	7.00	-	-	0.000	0.000	0.000		3.74	-	-			0.060	
6.400	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000	7.40	-	-	0.000	0.000	0.000		4.14	-	-			0.064	
Totals:					0	405						0	13	0	0						0	0						0	299	0	0	
Number of Trades:					0						0	0						0.00						0	0							

Lending Products	Underlying Title	Open Interest[5]	Multilateral Transactions[1]				Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
			Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	57,050	---	---	---	---	---	60,644	
AEGNBOR	AEGEAN AIRLINES (CR)	5,266	---	---	---	---	---	19,038	
ALPHABOR	ALPHA BANK (CR)	87,675	---	---	---	---	---	39,476,686	
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	
TATTBOR	ATTICA BANK S.A. (CR)	14,603	---	---	---	---	---	370	
EEEBOR	CC HBC AG (CR)	3,603	---	---	---	---	---	71,146	
CENERBOR	CENERGY HOLDINGS (CB)	58,825	---	---	---	---	---	---	
ELLAKTORBOR	ELLAKTOR (CR)	29,500	---	---	---	---	---	151,898	
EUROBBOR	EUROBANK ERGASIAS (CR)	146,266	---	---	---	---	---	62,228,021	
EYDAPBOR	EYDAP S.A. (CR)	7,175	---	---	---	---	---	232,781	
FFGRPBOR	FOLLI FOLLIE (CR)	---	---	---	---	---	---	1,120,847	
FOYRKBOR	FOURLIS (CR)	7,916	---	---	---	---	---	4,650	
GEKTERNABOR	GEK TERNA (CR)	40,556	---	---	---	---	---	1,381	
SARBOR	GR. SARANTIS S.A. (CR)	3	---	---	---	---	---	3,012	
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	43,650	---	---	---	---	---	126,065	
ELPEBOR	HELLENIC PETROLEUM (CR)	36,894	---	---	---	---	---	51,983	
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	
INLOTBOR	INTRALOT (CR)	4,300	---	---	---	---	---	104,512	
BELABOR	JUMBO SA (CR)	84,507	---	---	---	---	---	230,438	
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	190	---	---	---	---	---	41,316	
MIGBOR	MARFIN INVESTMENT GROUP (CR)	279,135	---	---	---	---	---	794,474	
MOHBOR	MOTOR OIL (CR)	55,162	---	---	---	---	---	10,420	
MYTILBOR	MYTILINEOS (CR)	198,260	---	---	---	---	---	80,742	
ETEBOR	NATIONAL BANK (CR)	49,213	---	---	---	---	---	10,014,479	
OPAPBOR	OPAP (CR)	126,831	---	---	---	---	---	1,293,494	
HTOBOR	OTE (CR)	53,292	---	---	---	---	---	545,504	
PPABOR	P.P.A. S.A. (CR)	3,350	---	---	---	---	---	2,901	
TPEIRBOR	PIRAEUS BANK (CR)	25,278	---	---	36	5.34%	---	20,991,552	
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	
PPCBOR	PPC (CR)	80,000	---	---	---	---	---	6,285,282	
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Lending Products	Underlying Title	Open Interest[5]	Multilateral Transactions[1]				Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
			Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
TENERGYBOR	TERNA ENERGY (CR)	52,650	---	---	5,000	3.15%	---	---	12,895
TITCBOR	TITAN CEMENT (CB)	17,898	---	---	2,250	2.65%	---	---	189,501
VIOBOR	VIOHALCO SA/NV (CB)	47,363	---	---	---	---	---	---	---

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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