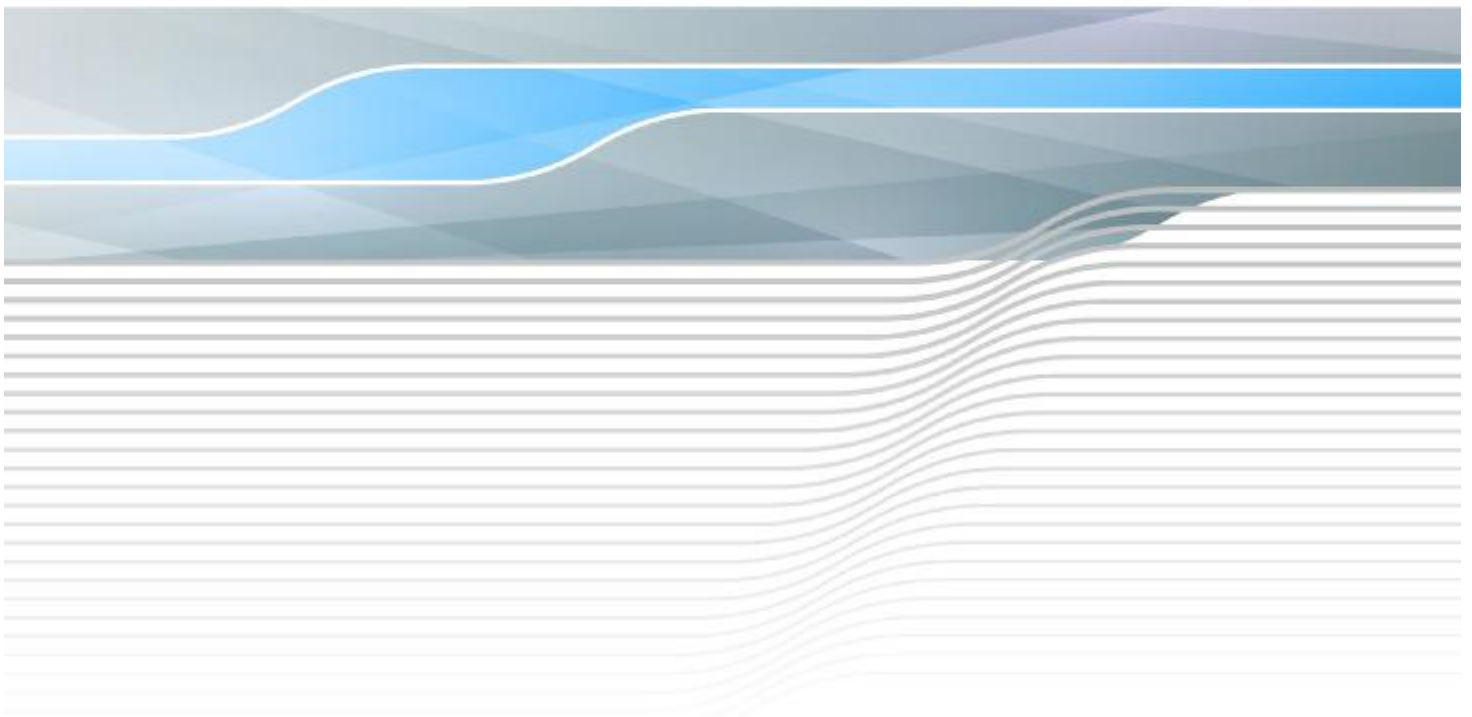


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**Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας**

Daily Official List
of Trading Activity

Wednesday, 1 April, 2020
Year: 141 Trading Day No: 62



ATHEXGROUP
Athens Exchange Group

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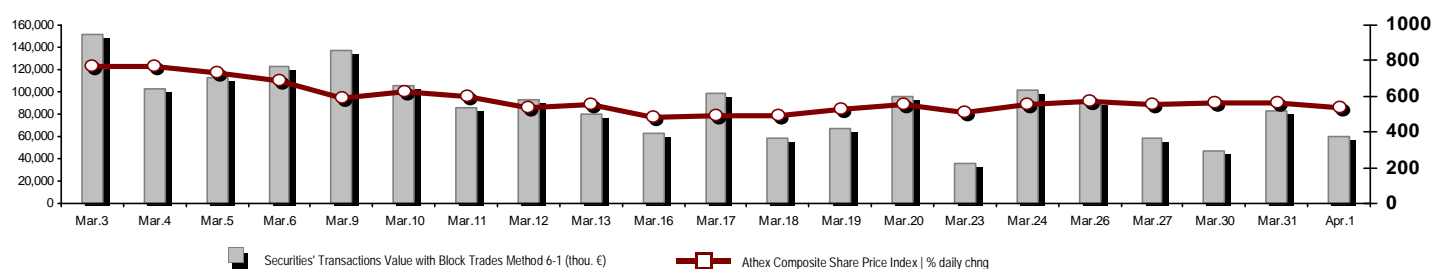
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Appendix A: Sectors codification for listed companies

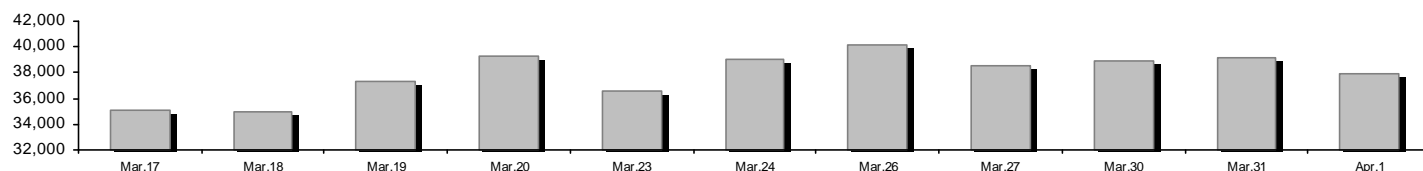
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value



Athex Capitalisation (mill. €)**:	37,933.80	Derivatives Total Open Interest	166,665
Daily change: mill. € %	-1,217.00 -3.11%	in Index Futures % daily chng	3,242 5.16%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	54,468.84 -0.57%	in Stock Futures % daily chng	160,433 -0.74%
Athex Composite Share Price Index % daily chng	536.45 -3.91%	in Index Options % daily chng	1,575 2.87%
Athex Composite Share Price Index Capitalisation (mill. €)	33,130.38	in Stock Options % daily chng	1,415 4.20%
Daily change (mill. €)	-1,198.61		
Securities' Transactions Value with Block Trades Method 6-1 (t	59,852.34	Derivatives Contracts Volume:	26,216
Daily change: %	-23,192.23 -27.93%	Daily change: pieces %	-13,379 -33.79%
YtD Avg Trans. Value: thou. € % chng prev year Avg	83,119.29 26.31%	YtD Avg Derivatives Contracts % chng prev year Avg	36,854 -12.03%
Blocks Transactions Value of Method 6-1 (thou. €)	5,168.83	Derivatives Trades Number:	2,083
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	95.53	Daily change: number %	-1,270 -37.88%
Bonds Transactions Value (thou.€)	665.41	YtD Avg Trades number % chng prev year Avg	3,100 8.80%
Securities' Transactions Volume with Block Trades Method 6-1 (tho	35,332.21	Lending Total Open Interest	615,536
Daily change: thou. pieces %	-28,108.56 -44.31%	Daily change: pieces %	22,960 3.87%
YtD Avg Volume: % chng prev year Avg	42,184.06 32.87%	Lending Volume (Multilateral/Bilateral)	12,000
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	675.14	Daily change: pieces %	-38,160
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	13.28	Multilateral Lending	12,000
Bonds Transactions Volume	782,000	Bilateral Lending	0
Securities' Trades Number with Block Trades Method 6-1	33,046	Lending Trades Number:	6
Daily change: number %	-10,604 -24.29%	Daily change: %	-15
YtD Avg Trades number % chng prev year Avg	37,277 37.31%	Multilateral Lending Trades Number	6
Number of Blocks Method 6-1	7	Bilateral Lending Trades Number	0
Number of Blocks Method 6-2 & 6-3	3		
Number of Bonds Transactions	123		

Athex Capitalisation (mill. €)**



Daily Fluctuation of Athex Composite Share Price Index



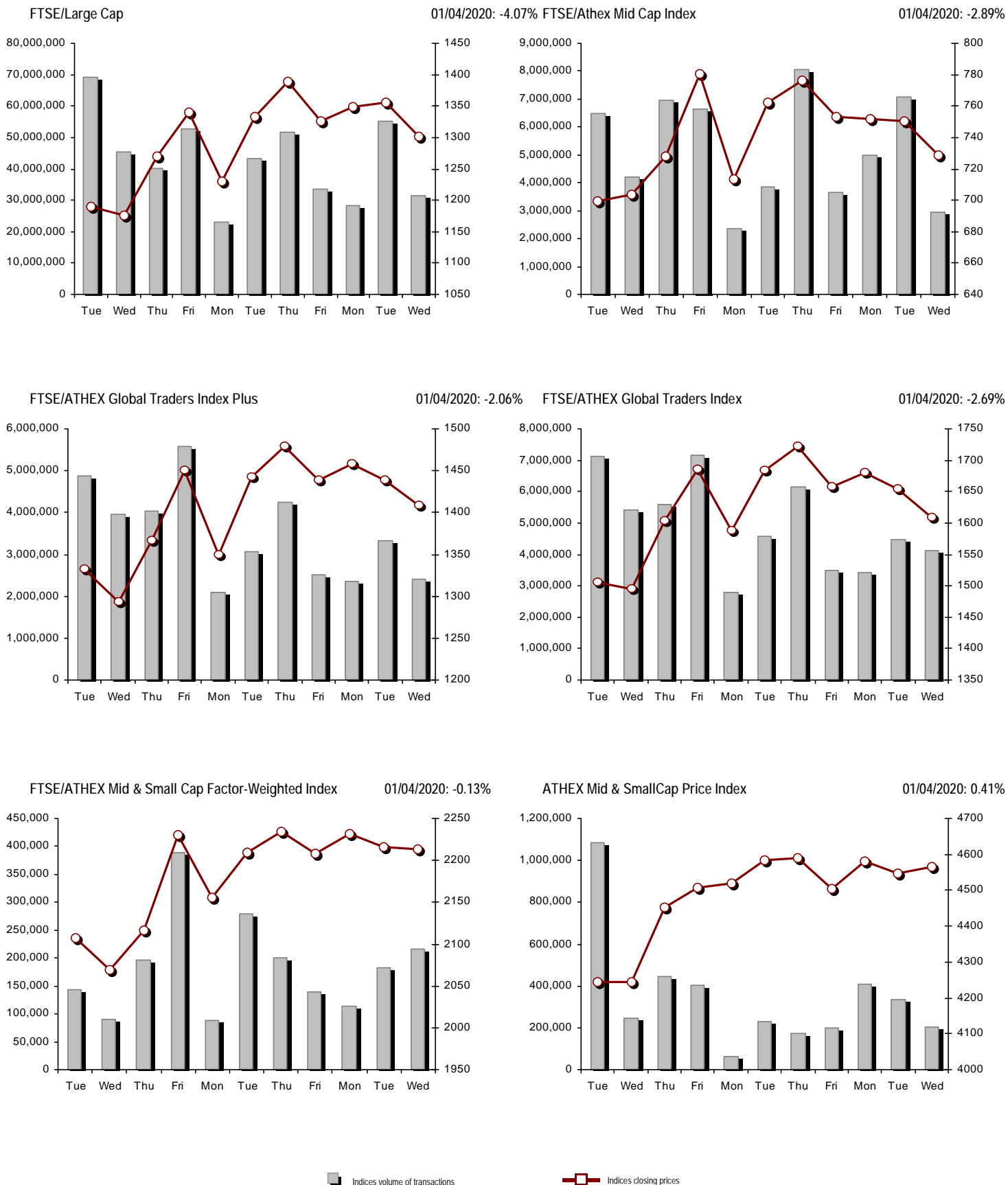
Athex Indices

Index name	01/04/2020	31/03/2020	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	536.45 €	558.30	-21.85	-3.91%	534.79	558.30	469.55	949.20	-41.48% €
FTSE/Athex Large Cap	1,300.75 €	1,355.92	-55.17	-4.07%	1,297.69	1,355.92	1,135.79	2,371.26	-43.40% €
FTSE/Athex Mid Cap Index	729.03 €	750.72	-21.69	-2.89%	719.79	750.72	659.09	1,298.86	-39.00% €
FTSE/ATHEX-CSE Banking Index	243.63 €	271.46	-27.83	-10.25%	242.41	271.46	201.47	673.55	-63.63% €
FTSE/ATHEX High Dividend Yield Index	1,941.89 €	2,001.93	-60.04	-3.00%	1,932.93	2,001.93	1,730.40	3,015.23	-33.98% €
FTSE/ATHEX Global Traders Index Plus	1,408.35 €	1,438.00	-29.65	-2.06%	1,396.16	1,438.00	1,269.53	2,435.50	-39.26% €
FTSE/ATHEX Global Traders Index	1,609.09 €	1,653.52	-44.43	-2.69%	1,599.54	1,653.52	1,458.31	2,560.38	-35.18% €
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	2,213.71 €	2,216.52	-2.81	-0.13%	2,180.01	2,216.52	2,028.59	3,205.70	-25.61% €
ATHEX Select Index Plus	1,928.73 €	1,990.94	-62.21	-3.12%	1,917.31	1,990.94	1,698.34	3,182.42	-35.66% €
ATHEX Select Index	1,972.27 €	2,020.51	-48.24	-2.39%	1,955.79	2,020.51	1,734.15	3,581.16	-39.74% €
ATHEX Mid & SmallCap Price Index	4,565.28 #	4,546.76	18.52	0.41%	4,468.37	4,565.28	3,964.16	6,324.97	-23.10% €
FTSE/Athex Market Index	323.12 €	336.64	-13.52	-4.02%	322.26	336.64	282.92	587.56	-43.20% €
FTSE Med Index	3,712.64 #	3,579.47	133.17	3.72%			3,062.99	5,342.28	-25.43% €
Athex Composite Index Total Return Index	880.65 €	916.51	-35.86	-3.91%	877.92	916.51	770.25	1,557.05	-41.11% €
FTSE/Athex Large Cap Total Return	1,947.55 €	2,030.15	-82.60	-4.07%			1,760.89	3,542.27	-42.94% €
FTSE/ATHEX Large Cap Net Total Return	594.93 €	620.16	-25.23	-4.07%	593.53	620.16	519.48	1,084.55	-42.97% €
FTSE/Athex Mid Cap Total Return	890.08 €	916.56	-26.48	-2.89%			818.92	1,582.98	-38.91% €
FTSE/ATHEX High Dividend Yield Index Total Return	1,941.89 €	2,001.93	-60.04	-3.00%			1,730.41	3,015.16	-33.16% €
FTSE/ATHEX-CSE Banking Total Return Index	213.36 €	237.73	-24.37	-10.25%			178.09	588.56	-63.63% €
Hellenic Mid & Small Cap Index	794.08 €	816.13	-22.05	-2.70%	789.29	816.13	701.19	1,312.90	-36.65% €
FTSE/Athex Banks	321.90 €	358.67	-36.77	-10.25%	320.29	358.67	266.18	889.92	-63.63% €
FTSE/Athex Insurance	1,407.15 #	1,383.23	23.92	1.73%	1,255.67	1,407.15	1,076.29	2,088.80	-30.51% €
FTSE/Athex Financial Services	693.80 €	707.19	-13.39	-1.89%	668.93	707.19	548.44	1,123.81	-30.40% €
FTSE/Athex Industrial Goods & Services	1,503.35 €	1,571.93	-68.58	-4.36%	1,498.35	1,571.93	1,302.84	2,712.84	-41.31% €
FTSE/Athex Retail	43.36 €	43.84	-0.48	-1.09%	43.27	43.84	38.18	75.77	-37.74% €
FTSE/ATHEX Real Estate	3,718.84 €	3,822.08	-103.24	-2.70%	3,656.43	3,822.08	2,945.19	5,826.74	-31.95% €
FTSE/Athex Personal & Household Goods	6,417.86 €	6,568.47	-150.61	-2.29%	6,271.84	6,568.47	5,596.91	10,280.00	-34.58% €
FTSE/Athex Food & Beverage	7,222.69 #	7,181.52	41.17	0.57%	6,989.78	7,298.34	5,768.28	13,004.12	-35.88% €
FTSE/Athex Basic Resources	3,748.29 €	3,831.73	-83.44	-2.18%	3,684.44	3,862.95	2,713.19	7,435.44	-41.96% €
FTSE/Athex Construction & Materials	1,699.03 €	1,764.32	-65.29	-3.70%	1,679.71	1,764.32	1,403.78	3,344.96	-44.89% €
FTSE/Athex Oil & Gas	2,803.62 €	2,847.90	-44.28	-1.55%	2,765.90	2,847.90	2,268.39	5,154.35	-44.47% €
FTSE/Athex Chemicals	6,015.34 €	6,089.54	-74.20	-1.22%	5,917.16	6,104.36	5,513.26	9,442.19	-32.14% €
FTSE/Athex Travel & Leisure	1,056.63 €	1,133.47	-76.84	-6.78%	1,047.27	1,133.47	904.20	2,084.49	-45.53% €
FTSE/Athex Technology	604.92 €	612.95	-8.03	-1.31%	599.97	612.95	537.98	1,029.21	-32.82% €
FTSE/Athex Telecommunications	2,876.44 €	3,022.32	-145.88	-4.83%	2,876.44	3,022.32	2,480.07	3,960.95	-26.72% €
FTSE/Athex Utilities	2,386.54 €	2,466.79	-80.25	-3.25%	2,386.31	2,466.79	1,865.80	3,447.76	-25.08% €
FTSE/Athex Health Care	429.87 €	436.74	-6.87	-1.57%	429.87	436.74	402.35	508.96	-14.85% €
Athex All Share Index	133.45 €	137.74	-4.29	-3.12%	133.45	133.45	122.81	223.49	-38.12% €
Hellenic Corporate Bond Index	107.37 #	107.02	0.35	0.32%			106.56	121.22	-10.73% €
Hellenic Corporate Bond Price Index	84.62 #	84.34	0.27	0.32%			84.04	96.15	-11.59% €

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 30/03/2020.

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	117	101	15	1
Gain / Lose / Same:	22 / 75 / 20	19 / 71 / 11	3 / 3 / 9	0 / 1 / 0
Athex Capitalisation (mill. €) **	37,933.80	37,712.91	220.89	
Daily Average Trans/ons Value(thou.€)	83,119.29	83,010.93	122.19	97.50
Transactions Value	59,947.87	59,512.05	23.04	412.79
Main Board:	54,683.51	54,247.69	23.04	412.79
Blocks Board 6_2_3:	5,264.36	5,264.36	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	42,184,055	41,488,270	714,119	4,890
Transactions Volume	35,345,492	34,996,774	318,365	30,353
Main Board:	34,657,072	34,308,354	318,365	30,353
Blocks Board 6_2_3:	688,420	688,420	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	37,277	37,104	169	6
Number of Trades	33,049	32,945	95	9
Main Board:	33,039	32,935	95	9
Blocks Board 6_2_3:	10	10	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	0 / 6 / 0	13,497	25,724,727	17,323,077.49	28.90%
5510	- Basic Resources	2 / 9 / 2	656	306,771	388,040.74	0.65%
5010	- Construction & Materials	0 / 10 / 3	2,097	1,033,493	1,657,785.14	2.77%
4020	- Consumer Products & Services	3 / 3 / 3	1,623	471,076	3,055,362.30	5.10%
6010	- Energy	1 / 2 / 0	1,130	263,497	2,286,863.16	3.81%
12000	- Financial Instruments	0 / 1 / 0	9	30,353	412,785.27	0.69%
3020	- Financial Services	0 / 3 / 0	838	1,829,648	593,345.01	0.99%
4510	- Food Beverage & Tobacco	3 / 2 / 3	472	221,388	1,525,237.86	2.54%
2010	- Health Care	1 / 3 / 0	27	12,276	6,630.10	0.01%
5020	- Industrial Goods & Service	6 / 8 / 4	2,032	590,420	2,117,598.26	3.53%
3030	- Insurance	1 / 0 / 0	87	20,015	69,022.85	0.12%
4030	- Media	0 / 0 / 1	3	3,170	538.90	0.00%
4520	- Personal Care, Drug & Grocery Stores	0 / 3 / 0	236	59,112	362,321.15	0.60%
3510	- Real Estate	1 / 4 / 1	501	139,363	666,907.17	1.11%
4040	- Retail	0 / 3 / 1	492	356,458	1,068,424.24	1.78%
1010	- Technology	2 / 5 / 1	197	58,819	172,149.30	0.29%
1510	- Telecommunications	1 / 3 / 1	3,869	1,692,015	16,666,956.89	27.80%
4050	- Travel & Leisure	1 / 5 / 0	3,076	1,696,337	9,020,967.68	15.05%
6510	- Utilities	0 / 5 / 0	2,207	836,554	2,553,857.32	4.26%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
PROFILE SA (CR)	2.8	2.19% #	ALPHA BANK (CR)	0.621	-11.41% €
EUROPEAN RELIANCE INSUR. (CR)	3.53	1.73% #	NATIONAL BANK (CR)	1.108	-10.57% €
SPACE HELLAS SA (CR)	3.8	1.33% #	PIRAEUS BANK (CR)	1.22	-9.76% €
CC HBC AG (CR)	19.3	0.63% #	EUROBANK HOLDINGS (CR)	0.3588	-9.17% €
AEGEAN AIRLINES (CR)	4.17	0.48% #	ENTERSOFT (CR)	6	-9.09% €
			TECHNICAL OLYMPIC SA (CR)	1.272	-8.49% €
			OPAP (CR)	6.4	-7.65% €
			VIOHALCO SA/NV (CB)	1.58	-7.06% €
			INTRACOM CONSTR. (CR)	0.652	-6.86% €
			ELLAKTOR (CR)	0.55	-6.46% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OTE (CR)	16,401.39	-4.83% €	EUROBANK HOLDINGS (CR)	11,503,866	-9.17% €
OPAP (CR)	8,782.61	-7.65% €	ALPHA BANK (CR)	6,299,089	-11.41% €
NATIONAL BANK (CR)	6,007.03	-10.57% €	NATIONAL BANK (CR)	5,181,946	-10.57% €
EUROBANK HOLDINGS (CR)	4,254.48	-9.17% €	PIRAEUS BANK (CR)	2,216,585	-9.76% €
ALPHA BANK (CR)	4,072.53	-11.41% €	MARFIN INVESTMENT GROUP (CR)	1,675,006	-4.11% €
PIRAEUS BANK (CR)	2,764.95	-9.76% €	OTE (CR)	1,547,483	-4.83% €
JUMBO SA (CR)	2,511.69	-2.03% €	OPAP (CR)	1,357,508	-7.65% €
MYTILINEOS (CR)	1,882.52	-4.92% €	ELLAKTOR (CR)	656,290	-6.46% €
MOTOR OIL (CR)	1,731.49	-1.87% €	PPC (CR)	540,478	-4.41% €
CC HBC AG (CR)	1,411.16	0.63% #	ATTICA BANK S.A. (CR)	513,383	-5.60% €

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	177	1,040	3,242
FTSE/Athex Large Cap	177	1,040	3,242
Stock Futures	1,901	25,147	160,433
ADMIE (IPTO) HOLDING S.A. (CR)	15	71	2,917
ALPHA BANK (CR)	385	6,732	23,203
ATTICA BANK S.A. (CR)	0	0	1,644
CC HBC AG (CR)	26	33	216
CENERGY HOLDINGS (CB)	12	81	2,838
ELLAKTOR (CR)	37	181	9,539
EUROBANK HOLDINGS (CR)	348	6,157	29,552
EYDAP S.A. (CR)	7	24	105
FOURLIS (CR)	7	21	73
GEK TERNA (CR)	84	270	2,806
HELLENIC EXCHANGES-A.S.E. (CR)	41	208	1,053
HELLENIC PETROLEUM (CR)	3	15	1,311
INTRACOM HOLDINGS (CR)	4	36	1,744
INTRALOT (CR)	1	12	1,234
JUMBO SA (CR)	21	81	130
LAMDA DEVELOPMENT SA (CR)	6	12	714
MARFIN INVESTMENT GROUP (CR)	31	931	40,991
MOTOR OIL (CR)	7	16	277
MYTILINEOS (CR)	84	402	3,971
NATIONAL BANK (CR)	322	6,197	12,901
OPAP (CR)	86	315	989
OTE (CR)	96	430	1,866
P.P.A. S.A. (CR)	0	0	128
PIRAEUS BANK (CR)	142	2,308	9,043
PPC (CR)	88	466	5,269
TERNA ENERGY (CR)	9	49	3,194
TITAN CEMENT (CB)	8	20	300
VIOHALCO SA/NV (CB)	31	79	2,425
Index Options	4	24	1,575
FTSE/Athex Large Cap	4	24	1,575
Stock Options	1	5	1,415
ALPHA BANK (CR)	0	0	40
NATIONAL BANK (CR)	0	0	345
OPAP (CR)	1	5	239
OTE (CR)	0	0	160
PIRAEUS BANK (CR)	0	0	315
PPC (CR)	0	0	316
Total Derivatives Traded	2,083	26,216	166,665

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)	0.621	-11.41	€ 0.701	31/03/2020	0.645	0.621	0.673	0.621	0.647	2002@0.620	18156@0.635	---	---	6,299,089	3,506	4,072,532.79	958,637.32	0.53	1.928	30101010
461,254,013	0.300	---	---	---	04/06/2008	30/04/2018	---	ATTICA BANK S.A. (CR)	0.194	-5.60	€ 0.2055	31/03/2020	0.2	0.194	0.2	0.194	0.196	4249@0.194	2000@0.195	---	---	513,383	208	100,797.12	89,483.28	0.16	0.412	30101010
48,855,000	0.080	(0.275)	(0.375)	---	20/05/2019	25/06/2019	---	AUTOHELLAS SA (CR)	3.905	-4.29	€ 4.08	31/03/2020	3.985	3.78	4.005	3.905	3.873	600@3.81	37@3.91	---	---	128,656	516	498,274.17	190,778.78	3.7	8.28	40201040
190,162,681	---	---	---	---	07/12/2016	---	---	CENERGY HOLDINGS (CB)	0.7	-5.40	€ 0.74	31/03/2020	0.72	0.693	0.73	0.7	0.706	250@0.699	53789@0.700	---	---	150,746	185	106,479.98	133,113.88	0.585	1.51	50202010
369,930,157	6.70	0.54	2.57	---	04/07/2019	29/04/2013	---	CC HBC AG (CR)	19.3	0.63	€ 19.18	31/03/2020	18.66	18.66	19.5	19.3	19.207	568@19.22	20@19.35	---	---	73,472	283	1,411,159.42	7,139,652.03	15.385	34.88	45101020
3,709,161,852	0.230	---	---	---	02/05/2008	20/05/2019	---	EUROBANK HOLDINGS (CR)	0.3588	-9.17	€ 0.395	31/03/2020	0.3722	0.35	0.382	0.3588	0.37	3000@0.357	3500@0.359	---	---	11,503,866	3,129	4,254,476.02	1,330,847.27	0.3022	0.924	30101010
52,004,961	0.810	---	---	---	21/06/2010	23/07/2019	---	FOURLIS (CR)	2.96	-3.90	€ 3.08	31/03/2020	3.03	2.96	3.05	2.96	3.015	908@2.96	2000@3.00	---	---	350,324	437	1,056,203.34	153,934.68	2.96	5.98	40401010
136,059,759	0.880	0.36	0.39	0.47	24/01/2020	05/03/2014	---	JUMBO SA (CR)	12.07	-2.03	€ 12.32	31/03/2020	11.8	11.65	12.08	12.07	11.932	3735@12.05	500@12.08	---	---	210,499	983	2,511,694.27	1,642,241.29	9.94	19.48	40203045
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	5.55	-2.63	€ 5.7	31/03/2020	5.55	5.42	5.65	5.55	5.501	100@5.51	30@5.56	---	---	116,076	408	638,543.61	980,888.77	4.26	8.85	35101010
939,510,748	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.0537	-4.11	€ 0.056	31/03/2020	0.055	0.0524	0.055	0.0537	0.0541	10000@0.053	25800@0.054	---	---	1,675,006	346	89,669.10	50,451.73	0.0474	0.1296	30202000
12,417,000	0.310	---	0.0205	---	27/08/2019	28/08/2017	---	MLS MULTIMEDIA SA (CR)	0.56	-4.44	€ 0.586	31/03/2020	0.58	0.56	0.588	0.56	0.569	3102@0.550	440@0.560	4.34	2018	5,316	21	3,022.33	6,953.52	0.475	1.51	10101015
82,447,868	---	---	---	---	23/07/2019	---	---	TITAN CEMENT (CB)	10.2	-0.97	€ 10.3	31/03/2020	10.02	9.88	10.4	10.2	10.102	2911@10.12	380@10.28	---	---	61,370	416	619,950.44	840,968.25	8.55	19.54	50101030
259,189,761	---	---	---	---	26/02/2016	---	---	VIOHALCO SA/NV (CB)	1.58	-7.06	€ 1.7	31/03/2020	1.632	1.57	1.65	1.58	1.618	248@1.58	940@1.60	---	---	183,646	419	297,156.87	409,519.82	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)	1.83	-3.68	€ 1.9	31/03/2020	1.86	1.83	1.9	1.83	1.857	2435@1.83	4541@1.86	10.05	2018	132,168	423	245,472.46	424,560.00	1.57	2.775	65101015
71,417,100	0.650	0.55	0.6	---	03/06/2019	27/06/2014	---	AEGEAN AIRLINES (CR)	4.17	0.48	€ 4.15	31/03/2020	4.15	3.95	4.305	4.17	4.067	100@4.04	237@4.17	---	---	51,795	284	210,675.67	297,809.31	3.2	9.08	40501010
103,423,291	0.570	---	---	---	01/08/2011	19/04/2016	---	GEK TERNA (CR)	4.855	-5.91	€ 5.16	31/03/2020	4.94	4.855	5.14	4.855	4.93	3920@4.85	348@4.90	---	---	117,265	552	578,174.16	502,120.08	3.705	8.93	50101010
232,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	2.17	-4.41	€ 2.27	31/03/2020	2.17	2.16	2.246	2.17	2.192	5722@2.17	2996@2.20	---	---	540,478	1,083	1,184,618.07	503,440.00	1.453	4.388	65101015
914,715,153	3.00	---	---	---	16/05/2008	29/08/2018	---	NATIONAL BANK (CR)	1.108	-10.57	€ 1.239	31/03/2020	1.163	1.107	1.212	1.108	1.159	1125@1.11	3596@1.12	---	---	5,181,946	3,705	6,007,032.87	1,013,504.39	0.815	3.072	30101010
214,272,003	1.03	---	---	---	05/07/2011	22/07/2019	---	ELLAKTOR (CR)	0.55	-6.46	€ 0.588	31/03/2020	0.561	0.548	0.577	0.55	0.561	1100@0.549	1600@0.556	---	---	656,290	809	368,229.76	117,849.60	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)	3.32	-1.48	€ 3.37	31/03/2020	3.24	3.19	3.32	3.32	3.239	11942@3.25	40@3.38	---	---	154,072	487	498,972.91	200,355.36	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)	5.25	-0.94	€ 5.3	31/03/2020	5.3	5.14	5.35	5.25	5.267	100@5.22	3228@5.25	---	---	105,351	396	554,856.03	1,604,584.72	4.4	8.8	60101000
5,000,000	0.300	0.13	0.18	---	28/06/2019	09/11/2016	---	ENTERSOFT (CR)	6	-9.09	€ 6.6	31/03/2020	6.3	6	6.3	6	6.112	200@5.80	690@6.30	---	---	1,849	8	11,302.00	30,000.00	5.4	7.65	10101015
106,500,000	0.600	0.2	0.27	---	28/06/2019	28/01/2000	---	EYDAP S.A. (CR)	6.39	-2.59	€ 6.56	31/03/2020	6.56	6.28	6.56	6.39	6.382	300@6.38	801@6.43	---	---	48,848	313	311,771.04	680,535.00	4.95	7.78	65102030
156,961,721	0.300	---	---	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	0.134	-2.90	€ 0.138	31/03/2020	0.137	0.13	0.137	0.134	0.133	1400@0.132	7350@0.135	---	---	164,177	101	21,766.10	21,032.87	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)	11.04	-1.87	€ 11.25	31/03/2020	11.25	10.88	11.25	11.04	10.973	288@10.95	13@11.04	---	---	157,796	733	1,731,492.63	1,223,044.10	8.6	21.24	60101020
142,891,161	0.970	0.32	0.36	---	26/06/2019	07/07/2017	---	MYTILINEOS (CR)	5.8	-4.92	€ 6.1	31/03/2020	6	5.775	6	5.8	5.875	300@5.80	362@5.82	---	---	320,421	1,584	1,882,524.18	828,768.73	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)	15.36	-1.16	€ 15.54	31/03/2020	15.78	15.12	15.78	15.36	15.366	70@15.32	48@15.38	10.83	2019	4,821	86	74,080.94	384,000.00	12.96	23	50206060
334,707,816	0.300	0.4	0.7	---	16/01/2020	25/04/2001	---	OPAP (CR)	6.4	-7.65	€ 6.93	31/03/2020	6.6	6.37	6.75	6.4	6.47	4387@6.40	112@6.41	---	---	1,357,508	2,580	8,782,611.36	2,142,130.02	5.4	12.648	40501020
470,174,576	2.83	0.3529	0.5245	---	22/07/2019	18/06/1998	---	OTE (CR)	10.45	-4.83	€ 10.98	31/03/2020	10.88	10.44	10.97	10.45	10.599	3789@10.44	1922@10.46	---	---	1,547,483	3,714	16,401,394.79	4,913,324.32	9.01	14.39	15102015
436,659,164	6.00	---	---	---	16/05/2008	31/07/2017	---	PIRAEUS BANK (CR)	1.22	-9.76	€ 1.352	31/03/2020	1.24	1.2	1.289	1.22	1.247	5500@1.22	352@1.22	---	---	2,216,585	2,834	2,764,952.53	532,724.18	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)	6.8	-2.30	€ 6.96	31/03/2020	6.71	6.71	6.9	6.8	6.956	1100@6.76	300@7.14	---	---	50,381	182	350,427.23	475,166.89	5.2	9.2	45201020
113,918,936	0.300	0.0419	---	---	10/01/2018	05/03/2020	---	TERNA ENERGY (CR)	7.1	-2.61	€ 7.29	31/03/2020	7.3	7.06	7.3	7.1	7.123	65@7.10	5956@7.13	---	---	112,967	339	804,669.22	808,824.45	5.44	8.94	65101010

Main Market - Medium Liquidity Class

13,126,020	0.490	---	---	---	08/07/2010	06/09/2019	---	AS COMPANY SA (CR)	1.92	-2.79	€ 1.975	31/03/2020	1.97	1.91	1.97	1.925	1.941	3000@1.85	144@1.97	---	---	4,772	21	9,263.19	25,201.96	1.69	2.99	40401030
129,514,137	0.300	---	---	---	01/07/2008	21/02/2020	---	AUDIO VISUAL ENTERPRISES (CR)	0.17	---	€ 0.17	31/03/2020	0.17	0.17	0.17	0.17	0.17	900@0.138	4654@0.170	---	---	3,170	3	538.90	22,017.40	0.12	0.38	40301010
35,764,593	2.10	0.035	0.055	0.039	01/04/2020	25/11/2019	---	BRIQ PROPERTIES (CR)	1.6	-1.84	€ 1.63	31/03/2020	1.63	1.59	1.63	1.6	1.604	562@1.59	1944@1.									

Daily Official List

Year: 141 Trading Day No: 62

Section 2: Analytic Figures of Shares Transactions

Wednesday, 1 April, 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)	0.22	---	0.22	31/03/2020	0.21	0.21	0.22	0.22	0.217	2700@0.212	4408@0.220	---	---	45,500	25	9,887.94	22,247.24	0.182	0.28	40203040	
784,500	10.00	---	0.13	0.2	10/10/2019	31/07/2018	---	CNL CAPITAL (CR)	8.25	-1.79	€	8.4	31/03/2020	8.25	8.25	8.35	8.25	8.251	8@8.25	293@8.30	10.17	2019	570	5	4,703.00	6,472.13	8	10.5	30202000
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.47	9.30	P	0.43	31/03/2020	0.47	0.47	0.47	0.47	0.47	---	585@0.458	---	2018	5	1	2.35	4,656.53	0.328	0.6	10102030
20,578,374	0.620	0.1	---	---	08/06/2018	18/05/2015	---	INFORM P. LYKOS (CR)	0.864	2.61	P	0.842	31/03/2020	0.78	0.78	0.864	0.864	0.801	400@0.788	350@0.866	---	---	400	3	320.40	17,779.72	0.66	1.7	50205030
10,500,000	4.00	0.31	0.36	---	07/05/2019	02/08/2016	---	INTERCONTINENTAL (CR)	6.3	2.44	P	6.15	31/03/2020	6.15	6.15	6.3	6.3	6.314	100@6.20	110@6.65	---	---	35	3	221.00	66,150.00	5.9	8.35	35102000
76,000,000	1.00	---	---	---	03/07/2007	17/09/2018	---	INTRACOM HOLDINGS (CR)	0.381	-3.91	€	0.3965	31/03/2020	0.393	0.377	0.393	0.381	0.382	286@0.381	8000@0.382	---	---	82,954	86	31,709.89	28,956.00	0.28	0.915	15101010
30,477,156	0.300	---	---	---	12/08/2008	17/10/2017	---	INTRACOM CONSTR. (CR)	0.652	-6.86	€	0.7	31/03/2020	0.652	0.652	0.676	0.652	0.666	2160@0.652	975@0.670	---	---	22,042	41	14,669.12	19,871.11	0.58	1.8	50101010
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	---	MEDICON S.A (CR)	1.78	-2.73	€	1.83	31/03/2020	1.7	1.7	1.78	1.78	1.721	125@1.60	261@1.78	---	---	262	8	450.92	7,866.92	1.5	2.98	20102010
468,700	0.73	4.869	---	---	25/04/2019	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	49	3.81	P	47.2	31/03/2020	49	49	49	49	49	5@43.40	3@49.00	1.14	2019	7	1	343.00	22,966.30	40	67.8	55102000
10,500,000	0.950	---	---	---	24/06/2008	30/06/2017	---	MEVACO SA (CR)	1.28	-3.76	€	1.33	31/03/2020	1.3	1.26	1.3	1.28	1.266	9@1.26	195@1.28	---	2018	7,157	27	9,063.92	13,440.00	1.24	1.87	55102015
3,953,090	0.300	0.16	0.15	---	06/06/2019	05/12/2012	---	PAPERPACK (CR)	5.05	---	---	5.05	31/03/2020	---	---	---	---	---	50@4.74	500@4.96	10.21	2019	---	---	---	19,963.10	3.98	6	50203030
11,812,193	0.470	---	---	---	29/05/2018	10/07/2019	---	PROFILE SA (CR)	2.8	2.19	P	2.74	31/03/2020	2.7	2.67	2.8	2.8	2.703	50@2.74	113@2.80	---	---	8,755	41	23,662.07	33,074.14	2.12	4.34	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.181	-2.16	€	0.185	31/03/2020	0.185	0.176	0.1905	0.181	0.181	7452@0.176	10329@0.181	---	---	18,425	29	3,329.21	4,949.47	0.17	0.271	10101010
35,740,896	0.040	---	---	---	05/09/2008	25/11/2019	---	QUEST HOLDINGS (CR)	6.2	-1.90	€	6.32	31/03/2020	6.18	6.18	6.36	6.2	6.277	7836@6.20	182@6.28	---	---	20,563	82	129,069.36	221,593.56	5.6	9.76	10101010
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.82	-10.48	€	0.916	31/03/2020	0.896	0.82	0.898	0.82	0.855	500@0.804	100@0.876	---	---	2,550	14	2,180.50	47,096.60	0.752	1.47	35101010
6,456,530	1.08	---	---	---	04/07/2019	02/08/2010	---	SPACE HELLAS SA (CR)	3.8	1.33	P	3.75	31/03/2020	3.7	3.65	3.88	3.8	3.844	50@3.66	480@3.83	---	---	60,789	65	233,668.14	24,534.81	3.02	5.88	15101010
15,627,315	0.300	---	---	---	16/11/1992	24/07/2019	---	UNIBIOS (CR)	0.213	-7.79	€	0.231	31/03/2020	0.22	0.213	0.222	0.213	0.215	12050@0.210	1000@0.218	---	---	8,395	26	1,805.89	3,328.62	0.186	0.463	50204000
144,321,516	0.300	---	---	---	01/07/2011	22/01/2020	---	AVAX S.A. (CR)	0.278	-5.12	€	0.293	31/03/2020	0.294	0.278	0.294	0.278	0.281	3000@0.278	1602@0.283	---	---	72,334	79	20,337.21	40,121.38	0.2225	0.64	50101010
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.584	-2.01	€	0.596	31/03/2020	0.6	0.572	0.6	0.584	0.582	2000@0.564	170@0.582	---	---	2,317	18	1,348.60	12,857.49	0.431	1.62	55102035
401,136	14.50	0.75	---	---	05/04/2018	31/12/2019	---	ANDROMEDA SA (CR)	21	---	---	21	31/03/2020	---	---	---	---	---	10@19.10	8@20.80	3.54	2019	---	---	---	8,423.86	21	27	30202010
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.398	---	---	0.398	31/03/2020	---	---	---	---	---	1000@0.282	4000@0.390	---	---	---	---	---	7,486.38	0.21	0.64	40401025
6,325,000	0.600	0.15	0.103	---	04/07/2019	17/02/2014	---	VOGIATZOGLOU SYSTEMS SA (CR)	1.78	1.71	P	1.75	31/03/2020	1.4	1.4	1.78	1.78	1.609	50@1.50	500@1.76	---	---	409	9	658.08	11,258.50	1.4	2.44	50205010
24,060,000	0.300	0.01	0.015	---	01/07/2019	01/07/2019	---	GEN. COMMERCIAL & IND.SA (CR)	0.635	-1.55	€	0.645	31/03/2020	0.615	0.61	0.635	0.635	0.622	1000@0.625	109@0.635	13.72	2019	5,267	17	3,274.65	15,278.10	0.54	1.13	50205010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.31	9.54	P	0.283	31/03/2020	0.31	0.31	0.31	0.31	0.31	1200@0.259	5480@0.300	---	---	20,000	1	6,200.00	10,763.20	0.25	0.485	40202015
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.8	5.82	P	0.756	31/03/2020	0.798	0.78	0.8	0.8	0.791	100@0.756	979@0.790	---	---	473	8	374.37	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)	0.234	-7.87	€	0.254	31/03/2020	0.27	0.232	0.27	0.232	0.235	1500@0.234	499@0.240	---	---	540	3	126.80	6,516.43	0.199	0.53	15102015
11,250,000	0.520	---	0.04	---	22/07/2019	09/11/2015	---	EKTER SA (CR)	0.72	-2.97	€	0.742	31/03/2020	0.738	0.714	0.744	0.72	0.73	223@0.714	1@0.720	---	---	30,584	53	22,318.65	8,100.00	0.54	1.33	50101010
18,410,839	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	0.848	-3.20	€	0.876	31/03/2020	0.85	0.83	0.85	0.848	0.839	150@0.832	1930@0.848	---	---	6,600	7	5,539.80	15,612.39	0.6	1.58	55102010
375,241,586	0.390	---	0.03	---	28/05/2019	14/07/2006	---	ELVALHALCOR (CR)	0.939	-1.47	€	0.953	31/03/2020	0.92	0.91	0.958	0.939	0.924	8989@0.920	750@0.939	---	---	67,856	112	62,713.13	352,351.85	0.83	1.836	55102015
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.32	-3.03	€	0.33	31/03/2020	0.35	0.284	0.363	0.32	0.287	20@0.291	15439@0.310	---	---	851	13	244.32	10,155.05	0.214	0.565	45201010
19,864,886	5.60	0.672	0.672	0.672	26/03/2020	02/07/2008	---	BANK OF GREECE (CR)	12.48	-2.19	€	12.76	31/03/2020	12.48	12.3	12.7	12.48	12.506	295@12.48	5@12.64	---	---	9,858	115	123,286.16	247,913.78	11.9	16.68	30101010
26,730,187	0.520	0.04	0.06	---	09/07/2019	01/08/2017	---	ELTON SA (CR)	1.295	2.78	P	1.26	31/03/2020	1.27	1.25	1.295	1.295	1.259	1230@1.23	89@1.29	---	---	1,798	16	2,264.27	34,615.59	1.02	1.85	50205010
36,300,000	1.12	0.221	0.126	---	27/06/2019	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.5	-3.05	€	3.61	31/03/2020	3.5	3.5	3.51	3.5	3.5	200@3.49	47@3.50	---	---	2,093	49	7,326.53	127,050.00	3.06	5	65102030
27,503,677	0.630	0.12	0.13	---	29/05/2019	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	3.53	1.73	P	3.47	31/03/2020	3.15	3.15	3.53	3.53	3.449	50@3.47	80@3.53	---	---	20,015	87	69,022.85	97,087.98	2.7	5.24	30302010
122,156,754	0.440	---	---	---	25/11/2019	28/03/2018	---	IASO SA (CR)	1.25	-1.58	€	1.27	31/03/2020	1.25	1.25	1.25	1.25	1.25	1000@1.24	2202@1.25	---	---	2,040	7	2,550.00	152,695.94	1.17	1.48	20101010
114,320,400	0.100	(0.0175)	(0.0375)	---	23/03/2020	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.607	-3.19	€	0.627	31/03/2020	0.627	0.593	0.627	0.607	0.602	1000@0.598	10206@0.607	---	---	47,063	95	28,3				

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)	1.128	-1.91	€	1.15	31/03/2020	1.194	1.07	1.194	1.128	1.131	500@1.10	400@1.14	---	2018	15,020	50	16,986.24	22,339.06	0.87	2.175	35101010
40,219,218	0.260	---	---	---	02/07/2018	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	0.387	-0.77	€	0.39	31/03/2020	0.395	0.38	0.395	0.387	0.388	230@0.379	159@0.387	---	---	4,565	16	1,772.53	15,564.84	0.352	0.834	50101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	0.64	---	---	0.64	31/03/2020	---	---	---	---	---	1500@0.520	1789@0.640	---	---	---	---	---	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)	0.232	-1.70	€	0.236	31/03/2020	0.244	0.22	0.244	0.232	0.241	1000@0.220	1345@0.232	---	2018	8,835	7	2,126.87	4,924.05	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)	4.08	-4.67	€	4.28	31/03/2020	4.2	4.04	4.24	4.08	4.129	25@4.08	315@4.13	13.33	2018	21,335	90	88,099.54	134,905.75	3.46	5.68	45102020
7,595,160	0.600	0.0263	0.0263	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.89	-5.32	€	0.94	31/03/2020	0.89	0.89	0.93	0.93	0.89	200@0.900	662@0.930	---	---	1,001	2	890.93	6,759.69	0.85	2.38	40501015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.428	---	---	0.428	31/03/2020	0.428	0.428	0.428	0.428	0.428	770@0.302	1224@0.418	---	---	6	1	2.57	2,653.60	0.216	0.775	40204020
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.14	---	---	1.14	31/03/2020	---	---	---	---	---	---	2853@1.14	---	2018	---	---	---	6,770.77	0.95	1.3	40401020
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.396	-1.49	€	0.402	31/03/2020	0.35	0.35	0.396	0.396	0.351	1200@0.370	1290@0.396	---	---	2,144	11	753.40	3,888.47	0.35	0.73	55101000
29,250,000	0.360	---	---	---	02/06/2009	25/04/2019	---	MOTODYNAMICS S.A. (CR)	0.88	---	---	0.88	31/03/2020	---	---	---	---	---	1000@0.830	100@0.876	---	---	---	---	---	25,740.00	0.725	1.79	40401030
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.27	-10.00	€	0.3	31/03/2020	0.29	0.27	0.29	0.27	0.276	907@0.270	280@0.284	---	---	21,713	30	6,003.31	8,690.77	0.26	0.515	55101020
6,340,000	0.600	---	0.05	0.06	14/02/2020	02/12/2019	---	NAKAS MUSIC	1.35	---	---	1.35	31/03/2020	1.35	1.35	1.35	1.35	1.35	25@1.30	134@1.74	---	---	10	1	13.50	8,559.00	0.93	2.66	40401030
294,016,812	0.300	---	---	---	08/07/2008	21/03/2016	---	NIREFS SA (CR)	0.23	---	---	0.23	31/03/2020	0.23	0.23	0.23	0.23	0.25	431176@0.230	2000@0.235	---	---	66,190	19	15,223.70	67,623.87	0.23	0.235	45102010
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.23	-4.96	€	0.242	31/03/2020	0.312	0.23	0.312	0.23	0.231	143@0.230	389@0.304	---	---	498	5	115.28	1,143.44	0.21	0.5	50203030
25,118,410	0.590	---	---	---	17/08/2000	25/06/2019	---	PAPOUTSANIS (CR)	1.49	-3.25	€	1.54	31/03/2020	1.54	1.42	1.54	1.49	1.478	200@1.46	1978@1.49	33.86	2018	7,880	41	11,649.60	37,426.43	0.96	1.74	45201020
17,175,776	0.370	---	---	---	14/07/2005	30/09/2003	---	PERSEUS SA (CR)	1.15	---	---	1.15	31/03/2020	1.15	1.15	1.15	1.15	1.15	15480024@1.15	---	6.39	2019	1,000	1	1,150.00	19,752.14	1.15	1.16	45102010
22,075,665	0.330	0.07	0.07	---	30/05/2019	27/04/2015	---	PLAISIO COMPUTERS SA (CR)	2.18	-0.91	€	2.2	31/03/2020	2.28	2.13	2.28	2.18	2.178	125@2.13	955@2.18	---	---	1,352	33	2,944.21	48,124.95	1.885	3.84	40401010
43,741,452	0.660	0.0471	0.0444	---	20/06/2019	01/11/1999	---	THRACE PLASTICS SA (CR)	1.3	-2.99	€	1.34	31/03/2020	1.322	1.29	1.322	1.3	1.311	1963@1.30	200@1.31	---	---	12,942	49	16,968.53	56,863.89	1.23	2.15	50203015
21,912,599	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.636	---	---	0.635	31/03/2020	---	---	---	---	---	585@0.580	208@0.680	9.51	2018	---	---	---	13,936.41	0.555	0.975	60101020
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	---	SPIROY AGRICULTURE SA (CR)	0.148	4.22	€	0.142	31/03/2020	0.14	0.138	0.148	0.148	0.144	900@0.144	1000@0.164	---	---	15,357	57	2,217.83	4,208.86	0.093	0.278	45102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	1.272	-8.49	€	1.39	31/03/2020	1.264	1.264	1.32	1.272	1.281	3888@1.27	2291@1.29	---	---	21,706	85	27,797.15	51,761.94	1.15	2.68	40202010
1,524,000	0.300	---	---	---	06/07/2007	06/02/2013	---	GIRAKIAN PROFIL (CR)	2.48	6.90	€	2.32	31/03/2020	2.5	2.48	2.5	2.48	2.481	20@1.98	500@2.26	---	2018	260	2	645.00	3,779.52	1.2	4.28	55102010
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.388	-2.02	€	0.396	31/03/2020	0.41	0.377	0.44	0.38	0.388	250@0.372	641@0.380	39.20	2018	5,985	18	2,323.52	3,958.99	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)	5.85	---	---	5.85	31/03/2020	---	---	---	---	---	10@5.65	10@5.95	---	---	---	---	---	81,900.00	5.2	7.8	35101015
215,805,843	0.300	---	0.05	---	17/01/2020	29/12/2010	---	ATTICA HOLDINGS (CR)	0.87	-0.46	€	0.874	31/03/2020	0.874	0.858	0.876	0.87	0.869	50@0.850	2335@0.870	---	---	1,068	80	927.62	187,751.08	0.83	1.465	40501015
11,720,024	0.540	---	---	---	21/08/2014	30/08/2019	---	FLEXOPACK SA (CR)	7	9.38	€	6.4	31/03/2020	6.8	6.8	7	7	6.909	16@5.90	890@7.00	---	---	110	4	760.00	82,040.17	5.4	8.3	50203030
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	0.535	---	---	0.535	31/03/2020	---	---	---	---	---	8@0.486	54@0.570	67.23	2018	---	---	---	2,535.90	0.46	0.88	10101015
109,169,707	0.500	---	---	---	25/04/2014	19/07/2019	---	TRASTOR REAL EST. INV. CO.(CR)	0.87	---	---	0.87	31/03/2020	---	---	---	---	---	80@0.830	800@0.885	27.61	2018	---	---	---	94,977.65	0.78	1.14	35102000
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.34	---	---	0.34	31/03/2020	---	---	---	---	---	500@0.306	250@0.340	---	---	---	---	---	5,202.00	0.334	0.428	40301030
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.525	-2.78	€	0.54	31/03/2020	0.575	0.5	0.575	0.525	0.507	54@0.500	6@0.525	---	---	4,575	16	2,321.75	12,592.91	0.5	1.4	50101035
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	---	VIS SA (CR)	0.68	---	---	0.68	31/03/2020	---	---	---	---	---	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)	4.26	---	---	4.26	31/03/2020	---	---	---	---	---	270@3.84	430@4.68	11.82	2018	---	---	---	35,863.88	3.7	5.7	40501025
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	2.9	---	---	2.9	31/03/2020	2.62	2.62	2.9	2.9	2.883	500@2.66	60@2.90	---	---	160	3	461.20	43,500.00	2.62	3.28	50203015
3,307,500	0.210	---	---	---	11/08/2010	04/12/2019	---	ELVE SA (CR)	3.36	---	---	3.36	31/03/2020	---	---	---	---	---	50@3.06	246@3.32	---	---	---	---	---	11,113.20	2.94	4.5	40204020
23,828,130	0.500	0.06	0.05	---	22/07/2019	17/02/2009	---	ELINOIL S.A. (CR)	1.47	0.69	€	1.46	31/03/2020	1.47	1.47	1.47	1.47	1.47	100@1.32	294@1.48	---	---	350	1	514.50	35,027.35	1.35	1.9	60101020
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	1.35	-2.53	€	1.385	31/03/2020	1.35	1.35	1.35	1.35	1.35	300@1.30	26@1.35	---	---	900	6	1,215.00	117,093.57	1.09	2.35	20101025
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	0.98	---	---	0.98	31/03/2020	---	---	---	---	---	64@0.885	139@0.960	---	---	---	---</					

Daily Official List

Year: 141 Trading Day No: 62

Section 2: Analytic Figures of Shares Transactions

Wednesday, 1 April, 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	31/03/2020	---	---	---	---	---	200@0.314	---	---	---	---	---	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	31/03/2020	---	---	---	---	---	1500@0.167	---	---	---	---	---	7,365.75	0.152	0.187	50205010	
9,742,920	0.400	---	---	---	12/08/2016	14/07/2000	---	KARAMELOGOS SA (CR)	1.41	---	1.41	31/03/2020	---	---	---	---	---	100@1.50	---	---	---	---	---	13,737.52	1.24	2.14	45102020	
2,760,000	11.83	9.2	9.5	---	01/07/2019	16/07/1990	---	KARELIA (CR)	242	-0.82	€ 244	31/03/2020	242	240	242	240	241.636	3@238.00	13@242.00	---	---	11	4	2,658.00	667,920.00	228	302	45103010
6,700,000	0.800	0.028	0.043	---	24/07/2019	29/05/2014	---	MILLS KEPENOS (CR)	1.76	---	1.76	31/03/2020	---	---	---	---	700@1.60	30@1.78	18.31	2018	---	---	---	11,792.00	1.56	2.58	45102020	
18,017,472	0.360	---	---	---	15/06/2010	28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	1.09	---	1.09	31/03/2020	---	---	---	---	---	1140@1.10	---	---	---	---	---	19,639.04	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	31/03/2020	---	---	---	---	200@17.50	60@17.80	---	---	---	---	---	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	31/03/2020	---	---	---	---	500@2.78	200@3.16	---	---	---	---	---	51,360.84	2.56	3.74	45102020	
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.2	---	0.2	31/03/2020	---	---	---	---	100@0.180	2000@0.194	---	2018	---	---	---	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	31/03/2020	---	---	---	---	78@0.174	---	---	2018	---	---	---	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)	21	0.96	€ 20.8	31/03/2020	21.4	20.2	21.4	21	20.326	478@20.20	35@21.00	12.34	2018	114	6	2,317.20	211,680.00	18.05	28.2	50206060
7,070,400	0.930	---	---	---	30/11/2016	06/05/2016	---	PETROPOULOS PETROS (CR)	5.9	---	5.9	31/03/2020	5.9	5.9	5.9	5.9	105@4.80	23@5.90	---	---	---	1,046	12	6,171.40	41,715.36	4.9	8.05	50206015
27,379,200	0.300	0.148	0.294	---	16/08/2019	24/08/2018	---	CRETE PLASTICS SA (CR)	9.9	0.41	€ 9.85	31/03/2020	9.9	9.9	9.9	9.9	15@9.00	2000@10.00	---	---	---	100	1	990.00	271,054.08	8.55	14.9	50203015
255,494,534	3.00	0.22	0.286	0.318	18/12/2019	23/12/2015	---	PRODEA (CR)	8	---	8	31/03/2020	---	---	---	---	---	3@8.00	---	---	---	---	---	2,043,956.27	6.05	8.35	35102000	
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.42	---	1.42	31/03/2020	---	---	---	---	---	150@1.54	---	---	---	---	---	5,937.66	1.19	3.3	45102020	
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.555	---	0.555	31/03/2020	0.61	0.61	0.61	0.61	0.61	550@0.505	200@0.555	---	2018	50	1	30.50	4,629.12	0.5	1.09	50205030

Exchange Traded Funds (ETFs)

812,382	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	13.44	-3.45	€ 13.92	31/03/2020	13.58	13.44	13.64	13.44	13.599	70@13.30	---	---	---	30,353	9	412,785.27	---	11.3	24.5	12003
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Surveillance

5,867,311	0.300	---	---	---	11/08/2010	28/04/2017	5123	DIONIC (CR)	0.12	---	0.12	31/03/2020	---	---	---	---	763@0.096	1000@0.126	---	---	---	---	---	---	704.08	0.1	0.244	50205010
172,599,567	0.300	---	---	---	19/09/2016	---	5161	Forthnet (CR)	0.23	---	0.23	31/03/2020	0.23	0.23	0.23	0.23	0.23	750@0.200	4767@0.230	---	---	249	1	57.27	39,697.90	0.21	0.448	15102015
355,437,751	0.100	---	---	---	07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.108	-2.70	€ 0.111	31/03/2020	0.103	0.103	0.108	0.108	0.10737817@0.108	5050@0.109	---	---	82,183	10	8,775.76	38,387.28	0.09	0.28	50204000	
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.272	3.82	€ 0.262	31/03/2020	0.262	0.262	0.278	0.278	0.266	6526@0.270	1001@0.278	---	---	9,074	6	2,414.18	13,894.04	0.208	0.338	20103015
1,870,992	0.500	---	---	---	21/05/2008	27/03/2020	5231	PASAL DEVELOPMENT S.A. (CR)	0.72	---	0.09	26/03/2020	0.72	0.72	0.72	0.72	0.72	55@0.720	250@0.800	---	---	156	3	112.32	1,347.11	0.624	1.256	35101010
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.021	5.00	€ 0.02	31/03/2020	0.021	0.021	0.021	0.021	0.02111701@0.021	3000@0.024	---	---	33,299	5	699.28	1,371.85	0.0165	0.0345	40202015	
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.0665	19.82	€ 0.0555	30/09/2019	0.0665	0.0665	0.0665	0.0665	22800@0.067	---	---	---	10,587	5	704.04	877.24	0.0555	0.0665	40202020	
33,301,715	0.320	---	---	---	27/06/2003	08/07/2009	5195	AEGEK (CR)	0.0295	---	0.0295	31/03/2020	0.03	0.03	0.03	0.03	0.03	2625@0.028	6594@0.035	---	---	3,445	4	103.35	982.40	0.0245	0.06	50101010
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.332	-18.63	€ 0.408	31/03/2020	0.328	0.328	0.488	0.488	0.332	6@0.488	---	---	---	2,367	11	786.12	4,316.00	0.29	0.5	50101035
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.033	-16.46	€ 0.0395	31/03/2020	0.033	0.033	0.035	0.033	0.03415323@0.033	5000@0.038	---	---	120,788	29	4,096.00	6,436.76	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	31/03/2020	---	---	---	---	---	---	---	---	---	---	---	---	6,436.76	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	31/03/2020	---	---	---	---	---	---	---	---	---	---	---	---	6,436.76	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	31/03/2020	---	---	---	---	---	5082@0.103	---	---	---	---	---	---	606.40	0.103	0.16	40202015
6,330,002	0.300	---	---	---	25/06/2002	15/03/2019	5162	VARVARESSOS (CR)	0.398	---	0.398	31/03/2020	0.32	0.32	0.32	0.32	0.32	93@0.320	196@0.398	---	2018	1	1	0.32	2,519.34	0.282	0.525	55101020
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	5156	BIOTER SA (CR)	0.068	---	0.068	31/03/2020	0.068	0.068	0.068	0.068	0.068	8607@0.068	4000@0.082	---	---	11,393	3	774.72	1,195.42	0.041	0.068	50101010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	5095	DOMIKI KRITIS SA (CR)	0.141	---	0.141	31/03/2020	---	---	---	---	---	6962@0.115	1300@0.139	---	---	---	---	---	2,238.90	0.115	0.23	50101010
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5080	DUROS SA (CR)	0.14	---	0.14	31/03/2020	0.125	0.125	0.125	0.125	0.125	977@0.125	500@0.168	---	2018	823	2	102.88	554.58	0.125	0.27	40204020
51,754,364	0.300	---	---	---	23/12/2003	24/01/2007	5197	SELECTED TEXT. IND. ASSOC (CR)	0.164	---	0.164	31/03/2020	---	---	---	---	---	1500@0.138	3911@0.164	---	---	---	---	---	8,487.72	0.134	0.25	55101020
11,125,110	0.300	---	---	---	02/06/2010	06/11/2017	5178	EUROCONSULTANTS S.A. (CR)	0.22	---	0.22	31/03/2020	---	---	---	---	---	---	3000@0.230	---	---	---	---	---	2,447.52	0.192	0.34	50205020

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]		
		2017	2018	2019	Dividend [2]	Right																							
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.16	---	0.16	31/03/2020	---	---	---	---	2500@0.128	1500@0.192	---	2018	---	---	---	1,140.03	0.058	0.226	45102010		
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	5112	LIVANIS SA (CR)	0.0505	---	0.0505	31/03/2020	---	---	---	---	---	3000@0.061	---	---	---	---	---	390.59	0.0505	0.116	40301030		
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.115	---	0.115	31/03/2020	0.092	0.092	0.092	0.092	0.092	1000@0.095	129@0.138	---	---	250	3	23.00	1,821.87	0.092	0.19	55102010	
119,596,817	0.040	---	---	---	15/07/2008	27/04/2017	5190	NIKAS SA (CR)	0.5	---	0.5	31/03/2020	---	---	---	---	---	---	---	---	---	---	---	59,798.41	0.4	0.5	45102020		
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.132	---	0.132	31/03/2020	0.158	0.158	0.158	0.158	0.158	---	3000@0.156	---	---	200	2	31.60	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	31/03/2020	0.1	0.1	0.1	0.1	0.5829703@0.100	---	---	---	43,550	10	4,355.00	24,549.77	0.1	0.101	45102010		
10,186,667	1.35	---	---	---	24/06/2008	02/02/2016	4887	SIDMA SA (CR)	0.222	---	0.222	31/03/2020	---	---	---	---	---	410@0.194	2050@0.266	---	---	---	---	2,261.44	0.192	0.57	55102010		
766,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	1.8	---	1.8	31/03/2020	---	---	---	---	---	---	---	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	31/03/2020	---	---	---	---	---	---	---	110@1.12	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
14,870,100	0.300	---	---	---	15/05/2008	26/09/2011	5130	ALPHA GRISSIN S.A. (CR)	0.014	---	0.014	13/04/2017	---	---	---	---	---	---	---	---	---	---	---	---	208.18	0.014	0.014	10102030
33,930,000	0.300	---	---	---	03/07/2006	30/05/2001	4865	BABIS VOVOS SA (CR)	0.304	---	0.304	30/03/2012	---	---	---	---	---	---	---	---	---	---	---	---	10,314.72	0.304	0.304	35101010
77,126,446	0.340	---	---	---	23/05/2005	18/08/2011	5206	G.E. DIMITRIOU (CR)	0.0125	---	0.0125	30/04/2019	---	---	---	---	---	---	---	---	---	---	---	---	964.08	0.0125	0.0125	40202020
6,000,000	0.600	---	---	---	13/06/2008	08/04/2004	5172	EUROBROKERS S.A. (CR)	0.008	---	0.008	27/04/2018	---	---	---	---	---	---	---	---	---	---	---	---	48.00	0.008	0.008	30302015
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	5216	ELVIEK (CR)	2.6	---	2.6	30/09/2019	---	---	---	---	---	---	---	---	---	---	---	---	18,423.31	2.6	2.6	35101010
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	5191	J.BOUTARIS & SON (CR)	0.026	---	0.026	01/10/2018	---	---	---	---	---	---	---	---	---	---	---	---	742.45	0.026	0.026	45101015
1,540,000	0.600	---	---	---	08/08/1994	19/09/2000	5192	J.BOUTARIS & SON (PR)	0.057	---	0.057	01/10/2018	---	---	---	---	---	---	---	---	---	---	---	---	742.45	0.057	0.057	45101015
24,619,524	0.500	---	---	---	10/10/1986	30/12/2002	4914	KERAMIA-ALLATINI (CR)	0.088	---	0.088	30/08/2012	---	---	---	---	---	---	---	---	---	---	---	---	2,166.52	0.088	0.088	35101010
31,543,600	0.420	---	---	---	19/07/2010	19/12/2018	5205	KRETA FARM SA (CR)	1.085	---	1.085	30/04/2019	---	---	---	---	---	---	---	---	---	---	---	---	34,224.81	1.085	1.085	45102020
23,935,280	0.300	---	---	---	29/06/2009	13/06/2000	5153	NAYTEMPORIKI PUBLISHING SA(CR)	0.107	---	0.107	02/10/2017	---	---	---	---	---	---	---	---	---	---	---	---	2,561.07	0.107	0.107	40301030
255,459,600	0.300	---	---	---	26/06/2000	03/12/2010	5101	NEL SA (CR)	0.07	---	0.07	31/08/2015	---	---	---	---	---	---	---	---	---	---	---	---	17,882.17	0.07	0.07	40501015
23,463,874	0.800	---	---	---	23/05/2003	21/12/1999	4918	NEORION SA (CR)	0.125	---	0.125	30/08/2012	---	---	---	---	---	---	---	---	---	---	---	---	2,932.98	0.125	0.125	50206030
18,750,000	0.300	---	---	---	02/07/2001	31/12/2012	5154	PEGASUS PUBLISHING S.A. (CR)	0.089	---	0.089	02/10/2017	---	---	---	---	---	---	---	---	---	---	---	---	1,668.75	0.089	0.089	40301030
100,793,572	0.300	---	---	---	16/07/2009	11/02/2016	5110	TELETIPOS SA (CR)	0.06	---	0.06	07/03/2016	---	---	---	---	---	---	---	---	---	---	---	---	6,047.61	0.06	0.06	40301035
4,034,950	0.680	---	---	---	01/07/2005	30/12/2010	5171	CHATZIKRANIOTIS & SONS SA (CR)	0.14	---	0.14	27/04/2018	---	---	---	---	---	---	---	---	---	---	---	---	564.89	0.14	0.14	45102020

Shares' Notes

Code	Note text
()	- Adjusted dividends.
*	- Last adjusted closing price.
[1]	- Net dividends.
[2]	- The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
[3]	- The Company Market Value is referred to the number of outstanding shares
[4]	- Sectors codification can be found in Appendix A
[5]	- The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
[6]	- P/E greater than 100
[7]	- Last view of the Order Book before the end of the trading session
[8]	- All Blocks Methods' Transactions Value are included.
4750	- Transfer to the Under Surveillance Category from 8/4/2011.
4865	- Suspension of trading as of 2/4/2012.
4887	- Transfer to the Surveillance Category as of 10/4/2012.
4912	- Transfer to the Surveillance Category as of 31/7/2012.
4914	- Suspension of trading as of 31/8/2012.
4918	- Suspension of trading as of 31/8/2012.
4955	- Transfer to the Surveillance Category as from 5/4/2013.
4957	- Transfer to the Surveillance Category as from 5/4/2013.
4958	- Transfer to the Surveillance Category as from 5/4/2013.
4959	- Transfer to the Surveillance Category as from 5/4/2013.
5080	- Transfer to the Surveillance Category as of 05/12/2014.
5093	- Transfer to the Surveillance Category as of 8/4/2015.
5095	- Transfer to the Surveillance Category as from 09/04/2015.
5101	- Suspension of trading as of 1/9/2015.
5110	- Suspension of trading as of 08/03/2016.
5112	- Transfer to the Surveillance Category as of 15/04/2016.
5115	- Transfer to the Surveillance Category as of 15/04/2016.
5123	- Transfer to the Surveillance Category as of 01/04/2016.
5130	- Suspension of trading as of 18/04/2017.
5136	- Suspension of trading as of 02/05/2017.
5141	- Transfer to the Surveillance Category as of 10/05/2017.
5153	- Suspension of trading as of 03/10/2017.
5154	- Suspension of trading as of 03/10/2017.
5156	- Transfer to the Surveillance Category as of 11/12/2017.
5160	- Transfer to the Surveillance Category as of 15/04/2016.
5161	- Transfer to the Surveillance Category as of 25/11/2011.
5162	- Transfer to the Under Supervision Category as of 21/12/2009.
5165	- Transfer to the Surveillance Category as of 15/02/2018.
5171	- Suspension of trading as of 30/04/2018.
5172	- Suspension of trading as of 30/04/2018.
5174	- Suspension of trading as of 02/05/2018.
5178	- Transfer to the Surveillance Category as of 11/05/2018.
5179	- Suspension of trading as of 25/05/2018.
5190	- Transfer to the Surveillance Category as of 01/10/2018.
5191	- Suspension of trading as of 02/10/2018.
5192	- Suspension of trading as of 02/10/2018.
5193	- Transfer to the Surveillance Category as of 25/10/2018.
5194	- Transfer to the Surveillance Category as of 25/10/2018.
5195	- Transfer to the Surveillance Category as of 25/10/2018.
5197	- Transfer to the Surveillance Category as of 07/11/2018.
5205	- Suspension of trading as of 02/05/2019.
5206	- Suspension of trading as of 02/05/2019.

Shares' Notes

Code	Note text
5207	- Transfer to the Surveillance Category as from 13/05/2019.
5216	- Suspension of trading as of 01/10/2019.
5231	- Transfer to the Surveillance Category as from 5/4/2013.
5232	- Transfer to the Under Surveillance Category from 08/04/2011.

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
MOTOR OIL (CR)	59,000	10.96	646,640.00	11:10:52	20
INTERCONTINENTAL (CR)	10	6.50	65.00	11:20:19	18
AEGEAN AIRLINES (CR)	436	4.35	1,897.73	12:51:17	18
OTE (CR)	74,696	10.60	791,404.12	15:35:31	20
OPAP (CR)	100,000	6.40	640,000.00	16:32:22	20
OPAP (CR)	100,000	6.42	641,750.00	16:49:00	20
OPAP (CR)	222,103	6.40	1,422,014.46	17:00:49	20
GR. SARANTIS S.A. (CR)	12,835	7.29	93,567.15	17:06:59	18
OPAP (CR)	54,340	6.40	347,776.00	17:15:39	20
OTE (CR)	65,000	10.45	679,250.00	17:16:36	20

Blocks Notes

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

Shares Rights Details

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

Securities Forced Sales

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

Forced Sales Notes

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

Forced Sales Registered Shares

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	01/04/2020	5,000	812,382	---	---	812,382	11,454,580.00	14.1000	0.43	30/06/2018

ETFs Notes

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

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

Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max	
							Common	Preferred									Price	Buy / Sell			Date
171,246,551	0.30	0.30	1.00	11/10/2025	9	---	15	---	1	FORTHNET S.A. (Convertible)	---	---	---	---	---	---	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)	6.3278	15.6520	63.1000	69.0000	67.2000	69.0000	31/03/2020	79,000	53,573.69	65.2020	B	31/04/2020	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)	8.4389	3.5430	97.5500	98.6000	98.4229	97.6000	31/03/2020	70,000	69,486.72	97.6000	B	31/04/2020	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)	12.3958	5.2590	96.7000	96.7000	96.7000	97.5000	30/03/2020	15,000	14,690.94	96.0500	B	31/04/2020	88.0000	102.0000
40,000,000	1.00	1.00	5.00	04/10/2021	5	---	14	---	1	HOUSEMARKET S.A. (Non Convertible)	0.0121	4.8440	99.0000	99.0000	99.0000	98.7230	31/03/2020	5,000	5,010.42	95.6000	B	31/04/2020	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)	13.4750	19.0860	68.0000	70.0000	68.0665	68.0000	31/03/2020	42,000	29,509.83	68.0000	B	31/04/2020	68.0000	94.9999
90,000	1,000.00	1,000.00	3.00	11/05/2023	5	---	4	---	1	CORAL A.E. (Non Convertible)	12.0000	3.4890	98.0000	99.0000	98.0408	98.7500	31/03/2020	49,000	48,628.00	95.6001	B	31/04/2020	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)	19.9694	4.6980	95.0000	96.7000	95.3949	97.4560	31/03/2020	68,000	66,226.42	94.5001	B	31/04/2020	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)	11.8444	3.8080	93.2500	94.0000	93.3500	94.7390	31/03/2020	228,000	216,178.65	93.2500	B	31/04/2020	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)	2.2000	11.4200	70.0000	75.9999	70.5000	78.6820	31/03/2020	226,000	162,106.20	70.0000	B	31/04/2020	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									
EUROCORP INVESTMENT SERVICES S.A.				a			a			a
14, ΠΛ. ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ΑΘΗΝΑ	2107263600									
EUROTRUST INVESTMENT FIRM SA				a						
113, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ΑΘΗΝΑ	2103363100									
EUROXX SECURITIES S.A.				a		a	a	a		a
7, ΠΑΛΑΙΟΛΟΓΟΥ ΧΑΛΑΝΔΡΙ	(210)-6879400	(210)-6879401								
7, ΠΑΛΕΟΛΟΓΟΥ ΧΑΛΑΝΔΡΙ	+30 2106879400	210-6879401								
G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.				a						
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΘΗΝΑ	2103727200									
GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD				a	a					
50, Λ. ΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50	0035722710710									
HELLENIC AMERICAN SECURITIES S.A.				a		a	a			a
27, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 ΜΑΡΟΥΣΙ	2103311100									
HELLENIC BANK (INVESTMENTS) LTD					a					
, AVE. KYRIAKΟΥ MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110								
HSBC FRANCE									a	
109-111, Λ. ΜΕΣΟΓΕΙΩΝ 109-111	2106960000									
INDEX SECURITIES S.A.				a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΘΗΝΑ	2103213920									

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
J. CHR. MAVRIKIS SECURITIES S.A.				a						
5, ΣΟΦΟΚΛΕΟΥΣ 5 ATHINA	2103216730									
KAPPA SECURITIES S.A.				a			a			
15, ΒΑΛΑΩΡΙΤΟΥ 15 ATHINA	2103678600									
KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.				a			a			
2, ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ATHINA	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 ATHINA	2103213276 -28									
MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD				a	a		a			
42-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44	0035722711711									
MERIT SECURITIES S.A				a		a	a			a
5, ΣΟΦΟΚΛΕΟΥΣ 5 ATHINA	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 ATHINA	2103213913									
NATIONAL BANK OF GREECE S.A.				a		a	a		a	
86, ΑΙΟΛΟΥ STR. ATHINA	(210)-3341000	(210)-3228187								
68, ΑΚΑΔΙΜΙΑΣ STR. ATHINA	(210)-3328817	(210)-3328678								
NATIONAL SECURITIES S.A.				a		a	a	a		
66, ΛΕΩΦ. ΚΗΦΙΣΙΑΣ 66 (ΚΤΗΡΙΟ Α) MAROUSI	2107720000									
NUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A				a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ATHINA	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 MAROUSI	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 ATHINA	2103670700									
PIRAEUS BANK S.A.				a			a		a	
4, ΑΜΕΡΙΚΗΣ STR. ATHINA	(210)-3335000	(210)-3335079								
4, ΑΜΕΡΙΚΗΣ STR ATHINA	(210)-3335918	(210)-3254207								
4, ΑΜΕΡΙΚΗΣ ATHINA	+30 2103335000	210-3335079								
PIRAEUS SECURITIES S. A.				a		a	a	a		a
10, ΣΤΑΔΙΟΥ 10 ATHINA	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 ATHINA	2106900600									
ST. EM. LAVRENTAKIS SECURITIES S.A.				a			a			
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	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 HOLDINGS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/06/2012
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	30/11/2018
MERIT SECURITIES S.A	06/11/2017
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	28/09/2009
EUROPEAN RELIANCE INSUR. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	08/07/2019
PANTELAKIS SECURITIES S.A.	15/07/2019

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 (Trade Unit: 1 Index Point x 2€, Cash Settlement)																	
1,355.92	1,297.69	1,300.75	-4.07%	April 2020	1,327.75	1,329.00	1,290.00	1,305.50	1,305.50	---	---	---	2,324.00	---	160	819	3,109
				May 2020	1,318.00	1,318.75	1,297.25	1,300.75	1,300.75	---	---	---	1,409.00	---	17	221	133
				June 2020	---	---	---	---	1,362.00	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	1,368.75	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	1,375.75	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	1,382.50	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest	
ADMIE (IPTO) HOLDING S.A. (CR)																		
1.9	1.83	1.83	-3.68%															(Contract Size: 100 Securities, Physical Delivery)
				June 2020	1.80	1.88	1.80	1.85	1.85	---	---	---	2.75	---	---	15	71	2,917
				September 2020	---	---	---	---	1.92	---	---	---	---	---	---	---	---	
				December 2020	---	---	---	---	1.93	---	---	---	---	---	---	---	---	
				March 2021	---	---	---	---	1.94	---	---	---	---	---	---	---	---	
ALPHA BANK (CR)																		
0.673	0.621	0.621	-11.41%															(Contract Size: 100 Securities, Physical Delivery)
				June 2020	0.671	0.680	0.620	0.625	0.625	---	---	---	1.58	---	---	385	6,732	23,203
				September 2020	---	---	---	---	0.708	---	---	---	---	---	---	---	---	
				December 2020	---	---	---	---	0.711	---	---	---	---	---	---	---	---	
				March 2021	---	---	---	---	0.715	---	---	---	---	---	---	---	---	
ATTICA BANK S.A. (CR)																		
0.2	0.194	0.194	-5.60%															(Contract Size: 100 Securities, Physical Delivery)
				June 2020	---	---	---	---	0.206	---	---	---	0.271	---	---	---	---	1,644
				September 2020	---	---	---	---	0.207	---	---	---	---	---	---	---	---	
				December 2020	---	---	---	---	0.208	---	---	---	---	---	---	---	---	
				March 2021	---	---	---	---	0.210	---	---	---	---	---	---	---	---	
CC HBC AG (CR)																		
19.5	18.66	19.3	0.63%															(Contract Size: 100 Securities, Physical Delivery)
				June 2020	18.95	19.34	18.89	19.22	19.22	---	---	---	28.10	---	---	26	33	214
				September 2020	---	---	---	---	19.36	---	---	---	35.15	---	---	---	---	2
				December 2020	---	---	---	---	19.46	---	---	---	---	---	---	---	---	
				March 2021	---	---	---	---	19.56	---	---	---	---	---	---	---	---	
CENERGY HOLDINGS (CB)																		
0.73	0.693	0.7	-5.40%															(Contract Size: 100 Securities, Physical Delivery)
				June 2020	0.730	0.731	0.701	0.705	0.705	---	---	---	1.01	---	---	12	81	2,838
				September 2020	---	---	---	---	0.747	---	---	---	---	---	---	---	---	
				December 2020	---	---	---	---	0.751	---	---	---	---	---	---	---	---	
				March 2021	---	---	---	---	0.755	---	---	---	---	---	---	---	---	
ELLAKTOR (CR)																		
0.577	0.548	0.55	-6.46%															(Contract Size: 100 Securities, Physical Delivery)
				June 2020	0.561	0.577	0.552	0.553	0.553	---	---	---	1.52	---	---	37	181	9,539
				September 2020	---	---	---	---	0.594	---	---	---	---	---	---	---	---	
				December 2020	---	---	---	---	0.597	---	---	---	---	---	---	---	---	
				March 2021	---	---	---	---	0.600	---	---	---	---	---	---	---	---	
EUROBANK HOLDINGS (CR)																		
0.382	0.35	0.3588	-9.17%															(Contract Size: 100 Securities, Physical Delivery)
				June 2020	0.370	0.386	0.352	0.360	0.360	---	---	---	0.820	---	---	348	6,157	29,552
				September 2020	---	---	---	---	0.399	---	---	---	---	---	---	---	---	
				December 2020	---	---	---	---	0.401	---	---	---	---	---	---	---	---	
				March 2021	---	---	---	---	0.403	---	---	---	---	---	---	---	---	

Derivatives notes

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.56	6.28	6.39	-2.59%	June 2020	6.46	6.46	6.35	6.35	6.35	---	---	---	6.99	---	7	24	105
				September 2020	---	---	---	---	6.62	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	6.66	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	6.69	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.05	2.96	2.96	-3.90%	June 2020	3.10	3.10	2.98	3.03	3.03	---	---	---	4.36	---	7	21	73
				September 2020	---	---	---	---	3.11	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	3.12	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	3.14	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.14	4.855	4.855	-5.91%	June 2020	4.96	5.06	4.80	4.87	4.87	---	---	---	7.26	---	84	270	2,806
				September 2020	---	---	---	---	5.21	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	5.24	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	5.26	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.32	3.19	3.32	-1.48%	June 2020	3.26	3.26	3.14	3.23	3.23	---	---	---	3.93	---	41	208	1,053
				September 2020	---	---	---	---	3.40	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	3.42	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	3.44	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.35	5.14	5.25	-0.94%	June 2020	5.23	5.30	5.21	5.30	5.30	---	---	---	6.80	---	3	15	1,311
				September 2020	---	---	---	---	5.35	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	5.38	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	5.40	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.393	0.377	0.381	-3.91%	June 2020	0.372	0.372	0.370	0.370	0.370	---	---	---	0.546	---	4	36	1,744
				September 2020	---	---	---	---	0.400	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	0.402	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	0.404	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.137	0.13	0.134	-2.90%	June 2020	0.137	0.137	0.137	0.137	0.137	---	---	---	0.180	---	1	12	1,234
				September 2020	---	---	---	---	0.139	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	0.140	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	0.141	---	---	---	---	---	---	---	---

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)													
12.08	11.65	12.07	-2.03%	June 2020	11.75	12.02	11.61	12.02	12.02	---	---	---	16.30	---	21	81	130
				September 2020	---	---	---	---	12.44	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	12.50	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	12.56	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.65	5.42	5.55	-2.63%	June 2020	5.40	5.60	5.40	5.55	5.55	---	---	---	7.22	---	6	12	714
				September 2020	---	---	---	---	5.75	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	5.78	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	5.81	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.055	0.0524	0.0537	-4.11%	June 2020	0.054	0.056	0.054	0.054	0.054	---	---	---	0.133	---	31	931	40,991
				September 2020	---	---	---	---	0.057	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	0.057	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	0.057	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.25	10.88	11.04	-1.87%	June 2020	10.92	11.00	10.85	11.00	11.00	---	---	---	16.33	---	7	16	277
				September 2020	---	---	---	---	11.36	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	11.41	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	11.47	---	---	---	---	---	---	---	---
MYTILINEOS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6	5.775	5.8	-4.92%	June 2020	5.88	6.00	5.77	5.79	5.79	---	---	---	9.00	---	84	402	3,971
				September 2020	---	---	---	---	6.16	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	6.19	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	6.22	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.212	1.107	1.108	-10.57%	June 2020	1.21	1.21	1.09	1.11	1.11	---	---	---	2.48	---	322	6,197	12,898
				September 2020	---	---	---	---	1.25	---	---	---	0.939	---	---	---	3
				December 2020	---	---	---	---	1.26	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	1.26	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.75	6.37	6.4	-7.65%	June 2020	6.58	6.76	6.38	6.43	6.43	---	---	---	8.99	---	86	315	987
				September 2020	---	---	---	---	7.00	---	---	---	6.15	---	---	---	2
				December 2020	---	---	---	---	7.03	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	7.07	---	---	---	---	---	---	---	---

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)																	
10.97	10.44	10.45	-4.83%	June 2020	10.35	10.91	10.35	10.49	10.49	---	---	---	12.80	---	96	430	1,865
---	---	---	---	September 2020	---	---	---	---	11.08	---	---	---	11.01	---	---	---	1
---	---	---	---	December 2020	---	---	---	---	11.14	---	---	---	---	---	---	---	---
---	---	---	---	March 2021	---	---	---	---	11.20	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
15.78	15.12	15.36	-1.16%	June 2020	---	---	---	---	15.61	---	---	---	19.60	---	---	---	128
---	---	---	---	September 2020	---	---	---	---	15.69	---	---	---	---	---	---	---	---
---	---	---	---	December 2020	---	---	---	---	15.77	---	---	---	---	---	---	---	---
---	---	---	---	March 2021	---	---	---	---	15.84	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
1.289	1.2	1.22	-9.76%	June 2020	1.24	1.28	1.20	1.22	1.22	---	---	---	2.14	---	142	2,308	9,043
---	---	---	---	September 2020	---	---	---	---	1.36	---	---	---	---	---	---	---	---
---	---	---	---	December 2020	---	---	---	---	1.37	---	---	---	---	---	---	---	---
---	---	---	---	March 2021	---	---	---	---	1.38	---	---	---	---	---	---	---	---
PPC (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
2.246	2.16	2.17	-4.41%	June 2020	2.14	2.24	2.14	2.18	2.18	---	---	---	3.85	---	88	466	5,269
---	---	---	---	September 2020	---	---	---	---	2.29	---	---	---	---	---	---	---	---
---	---	---	---	December 2020	---	---	---	---	2.30	---	---	---	---	---	---	---	---
---	---	---	---	March 2021	---	---	---	---	2.31	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)																	
(Contract Size: 102 Securities, Physical Delivery)																	
7.3	7.06	7.1	-2.61%	June 2020	7.14	7.14	7.08	7.08	7.08	---	---	---	7.48	---	9	49	3,194
---	---	---	---	September 2020	---	---	---	---	7.36	---	---	---	---	---	---	---	---
---	---	---	---	December 2020	---	---	---	---	7.40	---	---	---	---	---	---	---	---
---	---	---	---	March 2021	---	---	---	---	7.43	---	---	---	---	---	---	---	---
TITAN CEMENT (CB)																	
(Contract Size: 100 Securities, Physical Delivery)																	
10.4	9.88	10.2	-0.97%	June 2020	10.25	10.25	9.94	9.98	9.98	---	---	---	16.40	---	8	20	300
---	---	---	---	September 2020	---	---	---	---	10.40	---	---	---	---	---	---	---	---
---	---	---	---	December 2020	---	---	---	---	10.45	---	---	---	---	---	---	---	---
---	---	---	---	March 2021	---	---	---	---	10.50	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)																	
(Contract Size: 100 Securities, Physical Delivery)																	
1.65	1.57	1.58	-7.06%	June 2020	1.66	1.66	1.57	1.59	1.59	---	---	---	2.32	---	31	79	2,425
---	---	---	---	September 2020	---	---	---	---	1.72	---	---	---	---	---	---	---	---
---	---	---	---	December 2020	---	---	---	---	1.72	---	---	---	---	---	---	---	---
---	---	---	---	March 2021	---	---	---	---	1.73	---	---	---	---	---	---	---	---

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	April 2020							April 2020							Other Months		April 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	-	318.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.99	-	-	-	-	-	-	-	-	-	-	-	1,050	
1,075	0.00	0.00	0.00	-	293.00	-	-	0.00	0.00	0.00	-	293.00	-	-	-	0.00	0.00	0.00	-	1.60	-	-	0.00	0.00	0.00	-	1.60	-	-	-	1,075		
1,100	0.00	0.00	0.00	-	269.00	-	-	0.00	0.00	0.00	-	269.00	-	-	-	0.00	0.00	0.00	-	2.60	-	-	0.00	0.00	0.00	-	2.60	-	-	-	1,100		
1,125	0.00	0.00	0.00	-	246.00	-	-	0.00	0.00	0.00	-	246.00	-	-	-	0.00	0.00	0.00	-	4.10	-	-	0.00	0.00	0.00	-	4.10	-	-	-	1,125		
1,150	0.00	0.00	0.00	-	223.00	-	-	0.00	0.00	0.00	-	223.00	-	-	-	0.00	0.00	0.00	-	6.10	-	-	0.00	0.00	0.00	-	6.10	-	-	-	1,150		
1,175	0.00	0.00	0.00	-	201.00	-	-	0.00	0.00	0.00	-	201.00	-	-	-	0.00	0.00	0.00	-	8.90	-	-	0.00	0.00	0.00	-	8.90	-	-	-	1,175		
1,200	0.00	0.00	0.00	-	179.00	-	-	0.00	0.00	0.00	-	179.00	-	-	-	0.00	0.00	0.00	-	12.50	-	-	0.00	0.00	0.00	-	12.50	-	-	-	1,200		
1,225	0.00	0.00	0.00	-	159.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	17.25	-	-	-	-	-	-	-	-	-	-	1,225		
1,250	0.00	0.00	0.00	-	140.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	23.00	-	-	-	-	-	-	-	-	-	-	1,250		
1,275	0.00	0.00	0.00	-	122.00	-	40	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	30.25	-	20	-	-	-	-	-	-	-	-	1,275		
1,300	0.00	0.00	0.00	-	106.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	38.75	-	44	-	-	-	-	-	-	-	-	1,300		
1,325	0.00	0.00	0.00	-	90.50	-	1	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	48.50	-	31	-	-	-	-	-	-	-	-	1,325		
1,350	43.75	43.75	43.75	43.75	43.75	2	5	-	-	-	-	-	-	-	-	0.00	43.75	0.00	-	60.00	-	20	-	-	-	-	-	-	-	-	1,350		
1,375	0.00	0.00	0.00	-	65.00	-	1	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	73.00	-	20	-	-	-	-	-	-	-	-	1,375		
1,400	0.00	0.00	0.00	-	54.00	-	60	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	87.00	-	20	-	-	-	-	-	-	-	-	1,400		
1,425	0.00	0.00	0.00	-	44.75	-	20	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	103.00	-	-	-	-	-	-	-	-	-	-	1,425		
1,450	0.00	0.00	0.00	-	36.75	-	1	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	120.00	-	-	-	-	-	-	-	-	-	-	1,450		
1,475	0.00	0.00	0.00	-	30.00	-	1	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	138.00	-	-	-	-	-	-	-	-	-	-	1,475		
1,500	0.00	0.00	0.00	-	24.25	-	1	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	157.00	-	-	-	-	-	-	-	-	-	-	1,500		
1,525	0.00	0.00	0.00	-	19.25	-	21	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	177.00	-	-	-	-	-	-	-	-	-	-	1,525		
1,550	0.00	0.00	0.00	-	15.25	-	2	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	198.00	-	-	-	-	-	-	-	-	-	-	1,550		
1,575	0.00	0.00	0.00	-	12.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	220.00	-	20	-	-	-	-	-	-	-	-	1,575		
1,600	0.00	0.00	0.00	-	9.40	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	242.00	-	20	-	-	-	-	-	-	-	-	1,600		
1,625	0.00	0.00	0.00	-	7.30	-	3	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	265.00	-	1	-	-	-	-	-	-	-	-	1,625		
1,650	0.00	0.00	0.00	-	5.60	-	7	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	288.00	-	20	-	-	-	-	-	-	-	-	1,650		
1,675	0.00	0.00	0.00	-	4.30	-	1	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	312.00	-	-	-	-	-	-	-	-	-	-	1,675		
1,700	0.00	0.00	0.00	-	3.20	-	1	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	336.00	-	-	-	-	-	-	-	-	-	-	1,700		
1,725	0.00	0.00	0.00	-	2.40	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	360.00	-	-	-	-	-	-	-	-	-	-	1,725		
1,750	0.00	0.00	0.00	-	1.80	-	1	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	384.00	-	20	-	-	-	-	-	-	-	-	1,750		
1,775	0.00	0.00	0.00	-	1.40	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	409.00	-	-	-	-	-	-	-	-	-	-	1,775		
1,800	0.00	0.00	0.00	-	1.00	-	10	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	434.00	-	-	-	-	-	-	-	-	-	-	1,800		
1,825	0.00	0.00	0.00	-	0.74	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	458.00	-	40	-	-	-	-	-	-	-	-	1,825		
1,850	0.00	0.00	0.00	-	0.54	-	60	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	483.00	-	-	-	-	-	-	-	-	-	-	1,850		
1,875	0.00	0.00	0.00	-	0.39	-	20	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	508.00	-	-	-	-	-	-	-	-	-	-	1,875		
1,900	0.00	0.00	0.00	-	0.28	-	40	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	533.00	-	41	-	-	-	-	-	-	-	-	1,900		
1,925	0.00	0.00	0.00	-	0.20	-	40	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	558.00	-	-	-	-	-	-	-	-	-	-	1,925		

FTSE/Athex Large Cap

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

Call Options														Put Options																										
Exercise Price	April 2020							April 2020							Other Months		April 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	-	0.15	-	40	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	583.00	-	40	-	-	-	-	-	-	-	-	-	1,950								
1,975	0.00	0.00	0.00	-	0.10	-	60	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	608.00	-	60	-	-	-	-	-	-	-	-	-	1,975								
2,000	0.00	0.00	0.00	-	0.07	-	80	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	633.00	-	20	-	-	-	-	-	-	-	-	-	2,000								
2,050	0.00	0.00	0.00	-	0.04	-	61	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	682.00	-	-	-	-	-	-	-	-	-	-	-	2,050								
2,100	0.00	0.00	0.00	-	0.02	-	40	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	732.00	-	21	-	-	-	-	-	-	-	-	-	2,100								
2,150	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	782.00	-	20	-	-	-	-	-	-	-	-	-	2,150								
2,200	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	832.00	-	20	-	-	-	-	-	-	-	-	-	2,200								
2,250	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	882.00	-	-	-	-	-	-	-	-	-	-	-	2,250								
2,300	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	932.00	-	-	-	-	-	-	-	-	-	-	-	2,300								
2,350	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	982.00	-	-	-	-	-	-	-	-	-	-	-	2,350								
2,400	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,032.00	-	-	-	-	-	-	-	-	-	-	-	2,400								
2,450	0.00	0.00	0.00	-	0.06	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,082.00	-	-	-	-	-	-	-	-	-	-	-	2,450								
2,500	0.00	0.00	0.00	-	0.04	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,132.00	-	-	-	-	-	-	-	-	-	-	-	2,500								
2,550	0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,182.00	-	-	-	-	-	-	-	-	-	-	-	2,550								
2,600	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,232.00	-	-	-	-	-	-	-	-	-	-	-	2,600								
Totals:						2	617							0	0	22	260							0	498							0	0	0	200					
Number of Trades:						1							0							3							0							0						

ALPHA BANK (CR)

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

Call Options														Put Options																		
April 2020							April 2020							Other Months		April 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	
0.300	0.000	0.000	0.000	0.401	-	-										0.000	0.000	0.000	0.001	-	-											0.003
0.350	0.000	0.000	0.000	0.351	-	-										0.000	0.000	0.000	0.001	-	-											0.004
0.400	0.000	0.000	0.000	0.301	-	-										0.000	0.000	0.000	0.002	-	-											0.004
0.450	0.000	0.000	0.000	0.252	-	-										0.000	0.000	0.000	0.001	-	-											0.005
0.500	0.000	0.000	0.000	0.203	-	-	0.000	0.000	0.000		0.203	-	-			0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000		0.002	-	-			0.005	
0.550	0.000	0.000	0.000	0.158	-	-	0.000	0.000	0.000		0.158	-	-			0.000	0.000	0.000	0.007	-	-	0.000	0.000	0.000		0.007	-	-			0.006	
0.600	0.000	0.000	0.000	0.118	-	-										0.000	0.000	0.000	0.016	-	-											0.006
0.650	0.000	0.000	0.000	0.083	-	-										0.000	0.000	0.000	0.032	-	-											0.007
0.700	0.000	0.000	0.000	0.056	-	-										0.000	0.000	0.000	0.055	-	-											0.007
0.750	0.000	0.000	0.000	0.037	-	-										0.000	0.000	0.000	0.085	-	-											0.008
0.800	0.000	0.000	0.000	0.023	-	-										0.000	0.000	0.000	0.121	-	-											0.008
0.850	0.000	0.000	0.000	0.014	-	-										0.000	0.000	0.000	0.162	-	-											0.009
0.900	0.000	0.000	0.000	0.008	-	-										0.000	0.000	0.000	0.206	-	-											0.009
0.950	0.000	0.000	0.000	0.005	-	-										0.000	0.000	0.000	0.253	-	-											0.010
1.000	0.000	0.000	0.000	0.002	-	30										0.000	0.000	0.000	0.301	-	-											0.010
1.100	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	0.399	-	-											0.011
1.200	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	0.499	-	-											0.012
1.300	0.000	0.000	0.000	0.002	-	-										0.000	0.000	0.000	0.599	-	-											0.013
1.400	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	0.699	-	-											0.014
1.500	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	0.799	-	-											0.015
1.600	0.000	0.000	0.000	0.003	-	-										0.000	0.000	0.000	0.899	-	-											0.016
1.700	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	0.999	-	-											0.017
1.800	0.000	0.000	0.000	0.001	-	10										0.000	0.000	0.000	1.10	-	-											0.018
1.900	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	1.20	-	-											0.019
2.000	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	1.30	-	-											0.020
2.200	0.000	0.000	0.000	0.003	-	-										0.000	0.000	0.000	1.50	-	-											0.022
2.400	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	1.70	-	-											0.024
2.600	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	1.90	-	-											0.026
2.800	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	2.10	-	-											0.028
Totals:					0	40							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	April 2020						April 2020						Other Months		April 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
0.600	0.000	0.000	0.000	0.641	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	-	0.006	
0.650	0.000	0.000	0.000	0.591	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	-	0.007	
0.700	0.000	0.000	0.000	0.541	-	-	0.000	0.000	0.000	0.541	-	-	-	-	-	0.000	0.000	0.000	0.003	-	-	-	-	0.000	0.000	0.000	0.003	-	-	-	-	0.007	
0.750	0.000	0.000	0.000	0.491	-	-	0.000	0.000	0.000	0.491	-	-	-	-	-	0.000	0.000	0.000	0.008	-	-	-	-	0.000	0.000	0.000	0.008	-	-	-	-	0.008	
0.800	0.000	0.000	0.000	0.441	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	-	0.008	
0.850	0.000	0.000	0.000	0.391	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	0.004	-	-	-	-	-	-	-	-	-	-	-	-	0.009	
0.900	0.000	0.000	0.000	0.341	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	-	0.009	
0.950	0.000	0.000	0.000	0.293	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	0.002	-	-	-	-	-	-	-	-	-	-	-	-	0.010	
1.000	0.000	0.000	0.000	0.245	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	0.004	-	-	-	-	-	-	-	-	-	-	-	-	0.010	
1.100	0.000	0.000	0.000	0.159	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	0.018	-	-	-	-	-	-	-	-	-	-	-	-	0.011	
1.200	0.000	0.000	0.000	0.091	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	0.050	-	-	-	-	-	-	-	-	-	-	-	-	0.012	
1.300	0.000	0.000	0.000	0.046	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	0.105	-	-	-	-	-	-	-	-	-	-	-	-	0.013	
1.400	0.000	0.000	0.000	0.020	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	0.179	-	-	-	-	-	-	-	-	-	-	-	-	0.014	
1.500	0.000	0.000	0.000	0.008	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	0.267	-	-	-	-	-	-	-	-	-	-	-	-	0.015	
1.600	0.000	0.000	0.000	0.003	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	0.362	-	-	-	-	-	-	-	-	-	-	-	-	0.016	
1.700	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	0.460	-	-	-	-	-	-	-	-	-	-	-	-	0.017	
1.800	0.000	0.000	0.000	0.007	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	0.560	-	-	-	-	-	-	-	-	-	-	-	-	0.018	
1.900	0.000	0.000	0.000	0.001	-	1	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	0.660	-	-	-	-	-	-	-	-	-	-	-	-	0.019	
2.000	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	0.760	-	-	-	-	-	-	-	-	-	-	-	-	0.020	
2.200	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	0.960	-	-	-	-	-	-	-	-	-	-	-	-	0.022	
2.400	0.000	0.000	0.000	0.001	-	1	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	1.16	-	-	-	-	-	-	-	-	-	-	-	-	0.024	
2.600	0.000	0.000	0.000	0.001	-	50	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	1.36	-	-	-	-	-	-	-	-	-	-	-	-	0.026	
2.800	0.000	0.000	0.000	0.001	-	10	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	1.56	-	-	-	-	-	-	-	-	-	-	-	-	0.028	
3.000	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	1.76	-	-	-	-	-	-	-	-	-	-	-	-	0.030	
3.200	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	1.96	-	-	-	-	-	-	-	-	-	-	-	-	0.032	
3.400	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	2.16	-	-	-	-	-	-	-	-	-	-	-	-	0.034	
3.600	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	2.36	-	-	-	-	-	-	-	-	-	-	-	-	0.036	
3.800	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	2.56	-	-	-	-	-	-	-	-	-	-	-	-	0.038	
4.000	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	2.76	-	-	-	-	-	-	-	-	-	-	-	-	0.040	
4.400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.044	
Totals:						0	62							0	0	0	0	4							0	0					0	279	
Number of Trades:						0								0				0							0							0	

OPAP (CR)

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

Call Options														Put Options																					
Exercise Price	April 2020							April 2020							Other Months		April 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		2.93	-	-	0.000	0.000	0.000		2.93	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.040		
4.400	0.000	0.000	0.000		2.53	-	-	0.000	0.000	0.000		2.53	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.044		
4.800	0.000	0.000	0.000		2.13	-	-	0.000	0.000	0.000		2.13	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.048		
5.200	0.000	0.000	0.000		1.74	-	-	0.000	0.000	0.000		1.74	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.002	-	-			0.052		
5.600	0.000	0.000	0.000		1.35	-	-						-	-			0.000	0.000	0.000		0.013	-	-						-	-			0.056		
6.000	0.000	0.000	0.000		0.983	-	-						-	-			0.000	0.000	0.000		0.047	-	-						-	-			0.060		
6.400	0.000	0.000	0.000		0.665	-	-						-	-			0.000	0.000	0.000		0.129	-	-						-	-			0.064		
6.800	0.000	0.000	0.000		0.414	-	-						-	-			0.000	0.000	0.000		0.278	-	-						-	-			0.068		
7.200	0.000	0.000	0.000		0.233	-	-						-	-			0.000	0.000	0.000		0.497	-	5						-	-			0.072		
7.600	0.000	0.000	0.000		0.122	-	-						-	-			0.000	0.000	0.000		0.786	-	-						-	-			0.076		
8.000	0.000	0.000	0.000		0.057	-	5						-	-			0.000	0.000	0.000		1.12	-	-						-	-			0.080		
8.400	0.000	0.000	0.000		0.025	-	-						-	-			0.000	0.000	0.000		1.49	-	-						-	-			0.084		
8.800	0.000	0.000	0.000		0.010	-	-						-	-			0.000	0.000	0.000		1.88	-	5						-	-			0.088		
9.200	0.000	0.000	0.000		0.004	-	10						-	-			0.000	0.000	0.000		2.27	-	20						-	-			0.092		
9.600	0.000	0.000	0.000		0.001	-	5						-	-			0.000	0.000	0.000		2.67	-	25						-	-			0.096		
10.000	0.000	0.000	0.000		0.001	-	5						-	-			0.000	0.000	0.000		3.07	-	18						-	-			0.100		
11.000	0.000	0.000	0.000		0.001	-	89						-	-			0.000	0.000	0.000		4.07	-	-						-	-			0.110		
12.000	0.000	0.000	0.000		0.001	-	22						-	-			0.000	0.000	0.000		5.07	-	-						-	-			0.120		
13.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		6.07	-	-						-	-			0.130		
14.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		7.07	-	-						-	-			0.140		
15.000	0.000	0.000	0.000		0.003	-	-						-	-			0.000	0.000	0.000		8.07	-	-						-	-			0.150		
16.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		9.07	-	-						-	-			0.160		
17.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		10.07	-	-						-	-			0.170		
Totals:						0	136						0	0	0	15									0	73						0	0	5	15
Number of Trades:						0							0		0										0.00							0		1	

OTE (CR)

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

Call Options														Put Options																			
April 2020							April 2020							Other Months		April 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	3.79	-	-	0.000	0.000	0.000	3.79	-	-				0.000	0.000	0.000	0.004	-	-				0.000	0.000	0.000	0.004	-	-			0.072
7.600	0.000	0.000	0.000	3.39	-	-	0.000	0.000	0.000	3.39	-	-				0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	0.002	-	-			0.076
8.000	0.000	0.000	0.000	2.99	-	-										0.000	0.000	0.000	0.001	-	-												0.080
8.400	0.000	0.000	0.000	2.59	-	-										0.000	0.000	0.000	0.001	-	-												0.084
8.800	0.000	0.000	0.000	2.19	-	-										0.000	0.000	0.000	0.005	-	-												0.088
9.200	0.000	0.000	0.000	1.80	-	-										0.000	0.000	0.000	0.016	-	-												0.092
9.600	0.000	0.000	0.000	1.43	-	-										0.000	0.000	0.000	0.043	-	5												0.096
10.000	0.000	0.000	0.000	1.09	-	-										0.000	0.000	0.000	0.100	-	5												0.100
11.000	0.000	0.000	0.000	0.436	-	-										0.000	0.000	0.000	0.447	-	10												0.110
12.000	0.000	0.000	0.000	0.122	-	25										0.000	0.000	0.000	1.13	-	10												0.120
13.000	0.000	0.000	0.000	0.023	-	25										0.000	0.000	0.000	2.04	-	22												0.130
14.000	0.000	0.000	0.000	0.003	-	21										0.000	0.000	0.000	3.02	-	-												0.140
15.000	0.000	0.000	0.000	0.002	-	-										0.000	0.000	0.000	4.02	-	-												0.150
16.000	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	5.02	-	-												0.160
17.000	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	6.02	-	-												0.170
18.000	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	7.02	-	-												0.180
19.000	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	8.02	-	-												0.190
Totals:					0	71							0	0	0	0	52						0	0	0	0	27						
Number of Trades:					0								0	0	0	0.00							0	0	0								

PIRAEUS BANK (CR)

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

Call Options														Put Options																						
April 2020							April 2020							Other Months		April 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					
0.700	0.000	0.000	0.000	0.651	-	-										0.000	0.000	0.000	0.001	-	-											0.007				
0.750	0.000	0.000	0.000	0.601	-	-	0.000	0.000	0.000	0.601	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.008					
0.800	0.000	0.000	0.000	0.551	-	-										0.000	0.000	0.000	0.001	-	-										0.008					
0.850	0.000	0.000	0.000	0.501	-	-										0.000	0.000	0.000	0.002	-	-										0.009					
0.900	0.000	0.000	0.000	0.451	-	-										0.000	0.000	0.000	0.001	-	-										0.009					
0.950	0.000	0.000	0.000	0.401	-	-										0.000	0.000	0.000	0.003	-	-										0.010					
1.000	0.000	0.000	0.000	0.352	-	-										0.000	0.000	0.000	0.001	-	120										0.010					
1.100	0.000	0.000	0.000	0.257	-	-										0.000	0.000	0.000	0.006	-	-										0.011					
1.200	0.000	0.000	0.000	0.173	-	-										0.000	0.000	0.000	0.022	-	60										0.012					
1.300	0.000	0.000	0.000	0.106	-	-										0.000	0.000	0.000	0.055	-	-										0.013					
1.400	0.000	0.000	0.000	0.058	-	-										0.000	0.000	0.000	0.107	-	100										0.014					
1.500	0.000	0.000	0.000	0.030	-	-										0.000	0.000	0.000	0.178	-	-										0.015					
1.600	0.000	0.000	0.000	0.013	-	-										0.000	0.000	0.000	0.262	-	-										0.016					
1.700	0.000	0.000	0.000	0.006	-	-										0.000	0.000	0.000	0.355	-	5										0.017					
1.800	0.000	0.000	0.000	0.002	-	-										0.000	0.000	0.000	0.451	-	-										0.018					
1.900	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	0.550	-	-										0.019					
2.000	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	0.650	-	30										0.020					
2.200	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	0.850	-	-										0.022					
2.400	0.000	0.000	0.000	0.003	-	-										0.000	0.000	0.000	1.05	-	-										0.024					
2.600	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	1.25	-	-										0.026					
2.800	0.000	0.000	0.000	0.002	-	-										0.000	0.000	0.000	1.45	-	-										0.028					
3.000	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	1.65	-	-										0.030					
3.200	0.000	0.000	0.000	0.010	-	-										0.000	0.000	0.000	1.85	-	-										0.032					
3.400	0.000	0.000	0.000	0.004	-	-										0.000	0.000	0.000	2.05	-	-										0.034					
3.600	0.000	0.000	0.000	0.002	-	-										0.000	0.000	0.000	2.25	-	-										0.036					
3.800	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	2.45	-	-										0.038					
4.000	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	2.65	-	-										0.040					
4.400	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	3.05	-	-										0.044					
4.800	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	3.45	-	-										0.048					
Totals:					0	0								0	0	0	0							0	315							0	0	0	0	
Number of Trades:					0									0		0									0.00								0		0	

PPC (CR)

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

Call Options														Put Options																			
April 2020							April 2020							Other Months		April 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	Exercise Price
1.000	0.000	0.000	0.000	1.27	-	-	-	0.000	0.000	0.000	1.27	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	0.010	
1.100	0.000	0.000	0.000	1.17	-	-	-	0.000	0.000	0.000	1.17	-	-	-	-	-	0.000	0.000	0.000	0.003	-	-	-	0.000	0.000	0.000	0.003	-	-	-	-	0.011	
1.200	0.000	0.000	0.000	1.07	-	-	-	0.000	0.000	0.000	1.07	-	-	-	-	-	0.000	0.000	0.000	0.007	-	-	-	0.000	0.000	0.000	0.007	-	-	-	-	0.012	
1.300	0.000	0.000	0.000	0.971	-	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	0.015	-	-	-	-	-	-	-	-	-	-	-	0.013	
1.400	0.000	0.000	0.000	0.871	-	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	0.027	-	-	-	-	-	-	-	-	-	-	-	0.014	
1.500	0.000	0.000	0.000	0.772	-	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	0.015	
1.600	0.000	0.000	0.000	0.672	-	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	0.001	-	69	-	-	-	-	-	-	-	-	-	0.016	
1.700	0.000	0.000	0.000	0.574	-	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	0.003	-	-	-	-	-	-	-	-	-	-	-	0.017	
1.800	0.000	0.000	0.000	0.479	-	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	0.008	-	10	-	-	-	-	-	-	-	-	-	0.018	
1.900	0.000	0.000	0.000	0.389	-	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	0.018	-	-	-	-	-	-	-	-	-	-	-	0.019	
2.000	0.000	0.000	0.000	0.306	-	5	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	0.034	-	190	-	-	-	-	-	-	-	-	-	0.020	
2.200	0.000	0.000	0.000	0.173	-	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	0.101	-	-	-	-	-	-	-	-	-	-	-	0.022	
2.400	0.000	0.000	0.000	0.085	-	5	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	0.213	-	-	-	-	-	-	-	-	-	-	-	0.024	
2.600	0.000	0.000	0.000	0.036	-	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	0.365	-	-	-	-	-	-	-	-	-	-	-	0.026	
2.800	0.000	0.000	0.000	0.014	-	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	0.542	-	-	-	-	-	-	-	-	-	-	-	0.028	
3.000	0.000	0.000	0.000	0.005	-	2	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	0.733	-	30	-	-	-	-	-	-	-	-	-	0.030	
3.200	0.000	0.000	0.000	0.001	-	1	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	0.930	-	-	-	-	-	-	-	-	-	-	-	0.032	
3.400	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	1.13	-	-	-	-	-	-	-	-	-	-	-	0.034	
3.600	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	1.33	-	-	-	-	-	-	-	-	-	-	-	0.036	
3.800	0.000	0.000	0.000	0.002	-	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	1.53	-	-	-	-	-	-	-	-	-	-	-	0.038	
4.000	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	1.73	-	-	-	-	-	-	-	-	-	-	-	0.040	
4.400	0.000	0.000	0.000	0.003	-	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	2.13	-	-	-	-	-	-	-	-	-	-	-	0.044	
4.800	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	2.53	-	-	-	-	-	-	-	-	-	-	-	0.048	
5.200	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	2.93	-	-	-	-	-	-	-	-	-	-	-	0.052	
5.600	0.000	0.000	0.000	0.004	-	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	3.33	-	-	-	-	-	-	-	-	-	-	-	0.056	
6.000	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	3.73	-	-	-	-	-	-	-	-	-	-	-	0.060	
6.400	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	4.13	-	-	-	-	-	-	-	-	-	-	-	0.064	
Totals:						0	13						0	0	0	4							0	299					0	0	0	0	
Number of Trades:						0							0		0								0.00					0		0			

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	200	---	---	1,000	2.65%	---	---	121,344
AEGNBOR	AEGEAN AIRLINES (CR)	5,266	---	---	---	---	---	---	49,538
ALPHABOR	ALPHA BANK (CR)	15,539	---	---	---	---	---	---	39,693,662
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
TATTBOR	ATTICA BANK S.A. (CR)	14,603	---	---	---	---	---	---	370
EEEBOR	CC HBC AG (CR)	3,765	---	---	---	---	---	---	71,146
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	500	---	---	---	---	---	---	302,898
EUROBBOR	EUROBANK HOLDINGS (CR)	400	---	---	---	---	---	---	60,638,021
EYDAPBOR	EYDAP S.A. (CR)	58	---	---	---	---	---	---	232,781
FFGRPBOR	FOLLI FOLLIE (CR)	---	---	---	---	---	---	---	1,120,847
FOYRKBOR	FOURLIS (CR)	7,761	---	---	---	---	---	---	4,650
GEKTERNABOR	GEK TERNA (CR)	2,000	---	---	---	---	---	---	24,081
SARBOR	GR. SARANTIS S.A. (CR)	3	---	---	---	---	---	---	16,512
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	56,450	---	---	10,000	2.65%	---	---	165,665
ELPEBOR	HELLENIC PETROLEUM (CR)	19,500	---	---	---	---	---	---	51,983
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	---
INLOTBOR	INTRALOT (CR)	---	---	---	---	---	---	---	104,512
BELABOR	JUMBO SA (CR)	39,838	---	---	700	2.71%	---	---	225,098
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	---	41,118
MIGBOR	MARFIN INVESTMENT GROUP (CR)	219,135	---	---	---	---	---	---	794,474
MOHBOR	MOTOR OIL (CR)	31,000	---	---	---	---	---	---	10,420
MYTILBOR	MYTILINEOS (CR)	12,815	---	---	---	---	---	---	70,742
ETEBOR	NATIONAL BANK (CR)	6,157	---	---	---	---	---	---	9,920,290
OPAPBOR	OPAP (CR)	47,100	---	---	---	---	---	---	1,291,913
HTOBOR	OTE (CR)	43,709	---	---	---	---	---	---	802,004
PPABOR	P.P.A. S.A. (CR)	3,350	---	---	---	---	---	---	2,901
TPEIRBOR	PIRAEUS BANK (CR)	5,574	---	---	---	---	---	---	20,820,688
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	---
PPCBOR	PPC (CR)	---	---	---	---	---	---	---	6,317,159
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)	52,350	---	---	---	---	---	---	43,892
TITCBOR	TITAN CEMENT (CB)	13,000	---	---	---	---	---	---	202,501
VIOBOR	VIOHALCO SA/NV (CB)	15,463	---	---	300	2.71%	---	---	---

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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