

20

Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity

Thursday, 9 April, 2020

Year: 141 Trading Day No: 68



ATHEXGROUP
Athens Exchange Group

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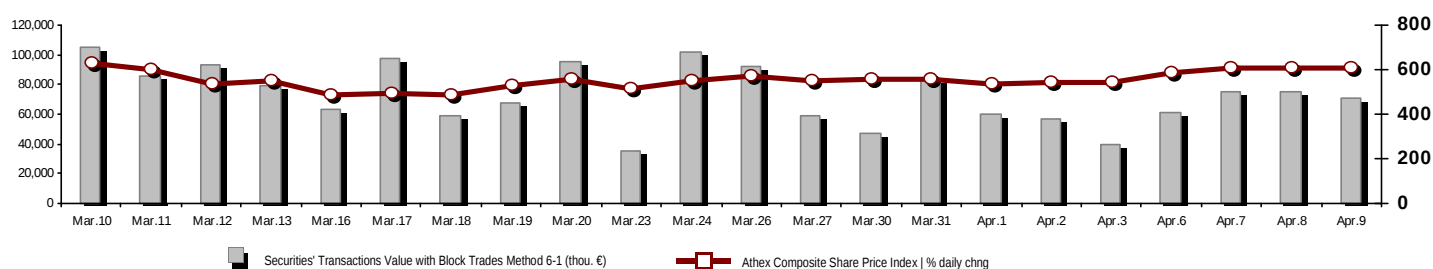
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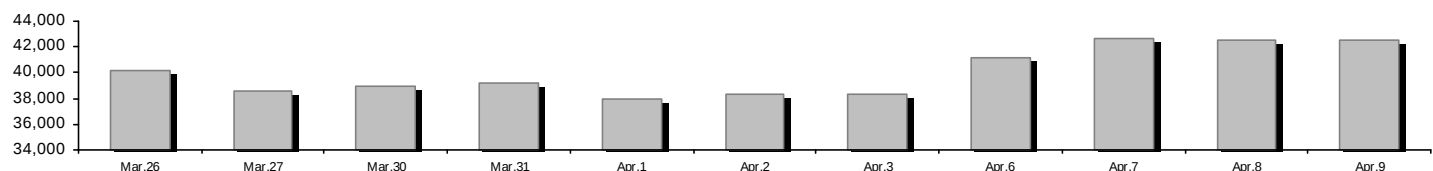
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

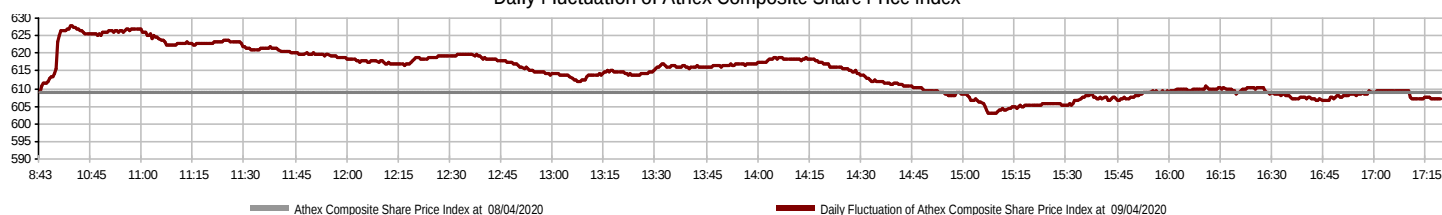


Athex Capitalisation (mill. €) **: 42,544.09	Derivatives Total Open Interest: 192,905
Daily change: mill. € %: 79.69 0.19%	in Index Futures % daily chng: 3,767 -0.45%
Yearly Avg Capitalisation: mill. € % chng prev year Avg: 53,271.36 -2.76%	in Stock Futures % daily chng: 185,400 5.26%
Athex Composite Share Price Index % daily chng: 607.29 -0.30%	in Index Options % daily chng: 1,926 2.34%
Athex Composite Share Price Index Capitalisation (mill. €): 37,597.49	in Stock Options % daily chng: 1,812 -2.16%
Daily change (mill. €): 65.67	
Securities' Transactions Value with Block Trades Method 6-1 (t): 70,987.04	Derivatives Contracts Volume: 53,045
Daily change: %: -3,892.13 -5.20%	Daily change: pieces %: 7,977 17.70%
YtD Avg Trans. Value: thou. € % chng prev year Avg: 81,334.15 23.60%	YtD Avg Derivatives Contracts % chng prev year Avg: 36,577 -12.69%
Blocks Transactions Value of Method 6-1 (thou. €): 733.00	Derivatives Trades Number: 3,962
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 0.00	Daily change: number %: 465 13.30%
Bonds Transactions Value (thou.€): 450.54	YtD Avg Trades number % chng prev year Avg: 3,079 8.08%
Securities' Transactions Volume with Block Trades Method 6-1 (tho): 51,582.95	Lending Total Open Interest: 356,441
Daily change: thou. pieces %: -18,153.20 -26.03%	Daily change: pieces %: 9,150 2.63%
YtD Avg Volume: % chng prev year Avg: 42,854.62 34.98%	Lending Volume (Multilateral/Bilateral): 53,254
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 1,000.00	Daily change: pieces %: 24,954
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 0.00	Multilateral Lending: 48,954
Bonds Transactions Volume: 500,025	Bilateral Lending: 4,300
Securities' Trades Number with Block Trades Method 6-1: 43,228	Lending Trades Number: 21
Daily change: number %: 2,407 5.90%	Daily change: %: 6
YtD Avg Trades number % chng prev year Avg: 37,339 37.54%	Multilateral Lending Trades Number: 19
Number of Blocks Method 6-1: 1	Bilateral Lending Trades Number: 2
Number of Blocks Method 6-2 & 6-3: 0	
Number of Bonds Transactions: 61	

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



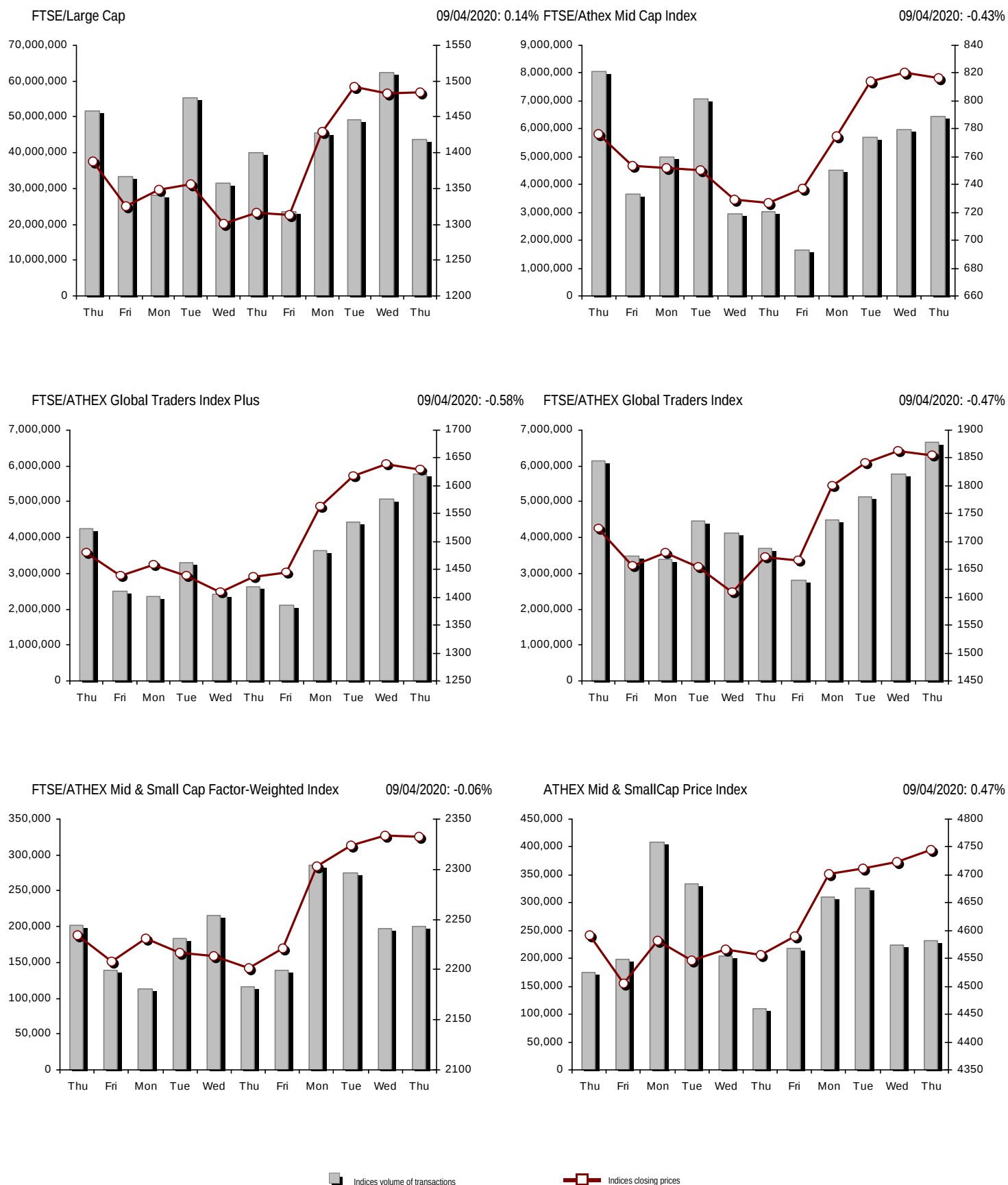
Athex Indices

Index name	09/04/2020	08/04/2020	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	607.29 €	609.09	-1.80	-0.30%	602.90	627.70	469.55	949.20	-33.75% €
FTSE/Athex Large Cap	1,484.10 #	1,482.08	2.02	0.14%	1,474.37	1,533.72	1,135.79	2,371.26	-35.42% €
FTSE/Athex Mid Cap Index	816.61 €	820.16	-3.55	-0.43%	807.35	837.76	659.09	1,298.86	-31.67% €
FTSE/ATHEX-CSE Banking Index	276.55 €	276.70	-0.15	-0.05%	269.70	292.36	201.47	673.55	-58.72% €
FTSE/ATHEX High Dividend Yield Index	2,189.78 €	2,210.53	-20.75	-0.94%	2,188.05	2,257.88	1,730.40	3,015.23	-25.55% €
FTSE/ATHEX Global Traders Index Plus	1,629.74 €	1,639.19	-9.45	-0.58%	1,619.68	1,669.78	1,269.53	2,435.50	-29.71% €
FTSE/ATHEX Global Traders Index	1,854.61 €	1,863.30	-8.69	-0.47%	1,846.26	1,900.35	1,458.31	2,560.38	-25.29% €
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	2,332.04 €	2,333.55	-1.51	-0.06%	2,321.77	2,361.54	2,028.59	3,205.70	-21.63% €
ATHEX Select Index Plus	2,119.09 €	2,133.23	-14.14	-0.66%	2,100.19	2,200.89	1,698.34	3,182.42	-29.31% €
ATHEX Select Index	2,251.05 €	2,256.37	-5.32	-0.24%	2,214.61	2,292.18	1,734.15	3,581.16	-31.22% €
ATHEX Mid & SmallCap Price Index	4,745.15 #	4,723.06	22.09	0.47%	4,704.82	4,776.60	3,964.16	6,324.97	-20.07% €
FTSE/Athex Market Index	368.25 #	367.79	0.46	0.13%	365.78	380.33	282.92	587.56	-35.26% €
FTSE Med Index	3,803.72 €	3,815.07	-11.35	-0.30%			3,062.99	5,342.28	-23.60% €
Athex Composite Index Total Return Index	996.93 €	999.89	-2.96	-0.30%	989.73	1,030.44	770.25	1,557.05	-33.34% €
FTSE/Athex Large Cap Total Return	2,222.05 #	2,219.02	3.03	0.14%			1,760.89	3,542.27	-34.90% €
FTSE/ATHEX Large Cap Net Total Return	678.79 #	677.86	0.93	0.14%	674.34	701.49	519.48	1,084.55	-34.93% €
FTSE/Athex Mid Cap Total Return	997.01 €	1,001.34	-4.33	-0.43%			818.92	1,582.98	-31.57% €
FTSE/ATHEX High Dividend Yield Index Total Retur	2,189.78 €	2,210.53	-20.75	-0.94%			1,730.41	3,015.16	-24.62% €
FTSE/ATHEX-CSE Banking Total Return Index	242.19 €	242.32	-0.13	-0.05%			178.09	588.56	-58.72% €
Hellenic Mid & Small Cap Index	894.44 €	900.90	-6.46	-0.72%	888.68	922.89	701.19	1,312.90	-28.64% €
FTSE/Athex Banks	365.39 €	365.59	-0.20	-0.05%	356.34	386.28	266.18	889.92	-58.72% €
FTSE/Athex Insurance	1,598.49 #	1,594.50	3.99	0.25%	1,574.57	1,646.32	1,076.29	2,088.80	-21.06% €
FTSE/Athex Financial Services	735.32 €	748.33	-13.01	-1.74%	735.32	768.01	548.44	1,123.81	-26.24% €
FTSE/Athex Industrial Goods & Services	1,684.24 €	1,712.11	-27.87	-1.63%	1,672.39	1,777.21	1,302.84	2,712.84	-34.25% €
FTSE/Athex Retail	44.90 #	44.29	0.61	1.38%	42.01	45.53	38.18	75.77	-35.53% €
FTSE/ATHEX Real Estate	3,898.33 €	4,036.60	-138.27	-3.43%	3,865.16	4,165.71	2,945.19	5,826.74	-28.67% €
FTSE/Athex Personal & Household Goods	7,490.62 €	7,683.80	-193.18	-2.51%	7,322.28	7,731.64	5,596.91	10,280.00	-23.64% €
FTSE/Athex Food & Beverage	8,282.89 #	8,043.13	239.76	2.98%	8,043.13	8,448.79	5,768.28	13,004.12	-26.47% €
FTSE/Athex Basic Resources	4,091.96 €	4,148.78	-56.82	-1.37%	4,013.26	4,224.00	2,713.19	7,435.44	-36.64% €
FTSE/Athex Construction & Materials	1,929.90 €	1,931.50	-1.60	-0.08%	1,866.21	1,989.92	1,403.78	3,344.96	-37.40% €
FTSE/Athex Oil & Gas	3,470.67 €	3,478.51	-7.84	-0.23%	3,430.57	3,594.32	2,268.39	5,154.35	-31.25% €
FTSE/Athex Chemicals	6,215.60 €	6,249.65	-34.05	-0.54%	6,197.80	6,388.63	5,513.26	9,442.19	-29.88% €
FTSE/Athex Travel & Leisure	1,191.38 #	1,177.31	14.07	1.20%	1,160.87	1,211.78	904.20	2,084.49	-38.58% €
FTSE/Athex Technology	692.04 €	693.77	-1.73	-0.25%	676.20	709.95	537.98	1,029.21	-23.14% €
FTSE/Athex Telecommunications	3,270.05 €	3,294.83	-24.78	-0.75%	3,270.05	3,421.44	2,480.07	3,960.95	-16.69% €
FTSE/Athex Utilities	2,614.96 €	2,649.08	-34.12	-1.29%	2,602.73	2,729.13	1,865.80	3,447.76	-17.91% €
FTSE/Athex Health Care	447.06 #	441.90	5.16	1.17%	441.90	447.06	402.35	508.96	-11.44% €
Athex All Share Index	149.70 #	149.48	0.22	0.15%	149.70	149.70	122.81	223.49	-30.58% €
Hellenic Corporate Bond Index	108.26 #	108.22	0.04	0.04%			106.56	121.22	-9.99% €
Hellenic Corporate Bond Price Index	85.31 #	85.29	0.02	0.03%			84.04	96.15	-10.87% €

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 07/04/2020.

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

Athex Indices



Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)
Totals	134	116	17	1
Gain / Lose / Same:	54 / 49 / 31	48 / 48 / 20	5 / 1 / 11	1 / 0 / 0
Athex Capitalisation (mill. €) **	42,544.09	42,308.02	236.08	
Daily Average Trans/ons Value(thou.€)	81,334.15	81,229.87	114.93	94.02
Transactions Value	70,987.04	70,950.19	29.15	7.71
Main Board:	70,254.04	70,217.19	29.15	7.71
Blocks Board 6_2_3:	733.00	733.00	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	42,854,623	42,186,430	684,840	4,799
Transactions Volume	51,582,954	51,342,171	240,286	497
Main Board:	50,582,954	50,342,171	240,286	497
Blocks Board 6_2_3:	1,000,000	1,000,000	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	37,339	37,171	164	6
Number of Trades	43,228	43,106	113	9
Main Board:	43,227	43,105	113	9
Blocks Board 6_2_3:	1	1	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	1 / 3 / 2	15,775	35,128,352	24,981,471.97	35.19%
5510	- Basic Resources	1 / 9 / 3	1,369	835,009	1,363,476.35	1.92%
5010	- Construction & Materials	5 / 4 / 4	4,151	3,798,398	4,787,177.66	6.74%
4020	- Consumer Products & Services	3 / 3 / 2	2,186	388,349	3,767,576.06	5.31%
6010	- Energy	2 / 1 / 1	1,720	383,208	3,464,896.60	4.88%
12000	- Financial Instruments	1 / 0 / 0	9	497	7,708.77	0.01%
3020	- Financial Services	2 / 1 / 1	1,401	4,395,519	1,378,102.23	1.94%
4510	- Food Beverage & Tobacco	7 / 4 / 3	942	414,159	3,818,028.70	5.38%
2010	- Health Care	3 / 0 / 1	41	22,640	16,832.79	0.02%
5020	- Industrial Goods & Service	9 / 8 / 3	3,104	956,563	3,472,256.96	4.89%
3030	- Insurance	1 / 0 / 0	102	16,294	65,958.01	0.09%
4030	- Media	1 / 0 / 1	29	22,015	3,696.75	0.01%
4520	- Personal Care, Drug & Grocery Stores	1 / 1 / 1	353	49,491	229,082.32	0.32%
3510	- Real Estate	1 / 4 / 3	1,130	288,285	1,456,180.65	2.05%
4040	- Retail	4 / 0 / 2	1,045	285,976	877,945.99	1.24%
1010	- Technology	4 / 3 / 2	632	313,916	236,487.42	0.33%
1510	- Telecommunications	2 / 3 / 0	2,434	865,426	8,356,153.06	11.77%
4050	- Travel & Leisure	6 / 1 / 1	3,147	1,591,325	7,079,564.04	9.97%
6510	- Utilities	0 / 4 / 1	3,658	1,827,532	5,624,445.77	7.92%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
MLS MULTIMEDIA SA (CR)	0.69	12.75% #	INTERCONTINENTAL (CR)	6.1	-5.43% ☒
ELLAKTOR (CR)	0.808	7.73% #	INTRALOT (CR)	0.1662	-3.93% ☒
INFORM P. LYKOS (CR)	1.03	6.40% #	JUMBO SA (CR)	14.38	-3.81% ☒
NIREFS SA (CR)	0.24	4.35% #	LAMDA DEVELOPMENT SA (CR)	5.8	-3.65% ☒
FOURLIS (CR)	3.195	3.06% #	KEKROPS SA (CR)	1.412	-3.55% ☒
CC HBC AG (CR)	22.15	3.02% #	CENERGY HOLDINGS (CB)	0.795	-3.05% ☒
INTRACOM CONSTR. (CR)	0.94	2.62% #	AUTOHELLAS SA (CR)	4.16	-2.80% ☒
ATTICA BANK S.A. (CR)	0.242	2.54% #	P.P.A. S.A. (CR)	16.28	-2.75% ☒
TPA SA (CR)	21	2.44% #	HELLENIC EXCHANGES-A.S.E. (CR)	3.4	-2.44% ☒
IKTINOS HELLAS SA (CR)	0.624	2.29% #	ADMIE (IPTO) HOLDING S.A. (CR)	2.04	-2.39% ☒
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OTE (CR)	8,274.36	-0.75% ☒	EUROBANK HOLDINGS (CR)	15,603,991	0.00% ↘
ALPHA BANK (CR)	7,792.92	-0.08% ☒	ALPHA BANK (CR)	10,649,574	-0.08% ☒
NATIONAL BANK (CR)	7,758.51	-0.20% ☒	NATIONAL BANK (CR)	5,955,816	-0.20% ☒
OPAP (CR)	6,289.17	1.41% #	MARFIN INVESTMENT GROUP (CR)	4,087,865	1.18% #
EUROBANK HOLDINGS (CR)	6,279.49	0.00% ↘	ELLAKTOR (CR)	3,159,268	7.73% #
CC HBC AG (CR)	3,658.86	3.02% #	PIRAEUS BANK (CR)	2,087,229	0.00% ↘
PPC (CR)	3,379.08	-1.70% ☒	PPC (CR)	1,300,771	-1.70% ☒
JUMBO SA (CR)	3,182.64	-3.81% ☒	OPAP (CR)	878,951	1.41% #
MYTILINEOS (CR)	2,930.16	-1.88% ☒	ATTICA BANK S.A. (CR)	823,372	2.54% #
PIRAEUS BANK (CR)	2,838.89	0.00% ↘	OTE (CR)	685,564	-0.75% ☒

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	489	3,273	3,767
FTSE/Athex Large Cap	489	3,273	3,767
Stock Futures	3,446	49,557	185,400
ADMIE (IPTO) HOLDING S.A. (CR)	52	236	2,566
ALPHA BANK (CR)	630	9,982	26,583
ATTICA BANK S.A. (CR)	8	178	1,264
CC HBC AG (CR)	37	95	252
CENERGY HOLDINGS (CB)	28	212	2,663
ELLAKTOR (CR)	342	3,365	10,680
EUROBANK HOLDINGS (CR)	751	19,373	43,482
EYDAP S.A. (CR)	9	37	134
FOURLIS (CR)	25	61	287
GEK TERNA (CR)	70	232	2,425
HELLENIC EXCHANGES-A.S.E. (CR)	41	144	1,414
HELLENIC PETROLEUM (CR)	10	22	1,333
INTRACOM HOLDINGS (CR)	1	15	1,655
INTRALOT (CR)	1	4	1,128
JUMBO SA (CR)	8	19	165
LAMDA DEVELOPMENT SA (CR)	53	107	705
MARFIN INVESTMENT GROUP (CR)	77	2,349	42,194
MOTOR OIL (CR)	10	16	133
MYTILINEOS (CR)	145	541	3,647
NATIONAL BANK (CR)	500	8,151	17,843
OPAP (CR)	152	628	1,710
OTE (CR)	28	89	1,582
P.P.A. S.A. (CR)	5	7	138
PIRAEUS BANK (CR)	204	2,621	9,871
PPC (CR)	123	639	5,723
TERNA ENERGY (CR)	27	64	3,065
TITAN CEMENT (CB)	26	51	318
VIOHALCO SA/NV (CB)	83	319	2,440
Index Options	12	94	1,926
FTSE/Athex Large Cap	12	94	1,926
Stock Options	15	121	1,812
ALPHA BANK (CR)	0	0	154
NATIONAL BANK (CR)	1	30	465
OPAP (CR)	13	79	377
OTE (CR)	0	0	180
PIRAEUS BANK (CR)	0	0	350
PPC (CR)	1	12	286
Total Derivatives Traded	3,962	53,045	192,905

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																								
114,320,400	0.100	(0.0175)	(0.0575)	---	23/03/2020	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.624	2.29 p	0.61 08/04/2020	0.634	0.601	0.639	0.624	0.618	1950@0.615	5125@0.624	---	---	92,327	169	57,020.20	71,335.93	0.53	1.206	50101035	
8,226,132	0.900	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	0.25	-3.85 €	0.26 08/04/2020	0.266	0.244	0.266	0.25	0.247	2182@0.246	1097@0.250	---	---	18,918	24	4,680.89	2,056.53	0.171	0.525	10101015	
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	0.89	---	0.89 08/04/2020	0.965	0.885	0.965	0.89	0.888	8@0.885	911@0.890	---	---	3,367	7	2,991.55	7,385.64	0.82	1.42	10102030	
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	0.48	-4.00 €	0.5 08/04/2020	0.476	0.47	0.506	0.48	0.474	500@0.440	3650@0.480	---	2018	15,930	22	7,551.46	4,043.95	0.402	0.925	50205010	
14,679,792	1.68	---	---	---	28/06/2017	04/09/2000	---	KARATZIS SA (CR)	10	---	10 08/04/2020	10	10	10	10	10	26262@10.00	2500@10.10	---	---	1,300	15	13,000.00	146,797.92	7.95	10.2	50203030	
19,804,134	0.300	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.412	-3.55 €	1.464 08/04/2020	1.488	1.4	1.52	1.412	1.445	10@1.40	299@1.45	---	2018	19,406	100	28,036.01	27,963.44	0.87	2.175	35101010	
6,700,000	0.800	0.028	0.043	---	24/07/2019	29/05/2014	---	MILLS KEPENOS (CR)	1.76	-1.12 €	1.78 08/04/2020	1.76	1.76	1.76	1.76	1.76	200@1.71	100@1.78	18.31	2018	100	1	176.00	11,792.00	1.56	2.58	45102020	
40,219,218	0.260	---	---	---	02/07/2018	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	0.45	-1.10 €	0.455 08/04/2020	0.47	0.438	0.47	0.45	0.443	19@0.438	515@0.450	---	---	9,884	26	4,379.38	18,098.65	0.352	0.834	50101010	
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFFAKTOS TEXTILE (CR)	0.63	---	0.63 08/04/2020	---	---	---	---	---	1000@0.530	3189@0.640	---	---	---	---	---	7,251.36	0.448	0.92	55101020	
21,224,340	0.420	0.005	---	---	10/09/2018	25/04/2006	---	KORDELLOS BROS SA (CR)	0.238	-1.25 €	0.241 08/04/2020	0.244	0.23	0.25	0.238	0.242	3500@0.230	683@0.240	---	2018	65,057	47	15,766.22	5,051.39	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)	4.6	0.44 p	4.58 08/04/2020	4.59	4.54	4.66	4.59	4.608	1882@4.60	250@4.65	15.03	2018	20,562	114	94,757.96	152,099.63	3.46	5.68	45102020	
7,595,160	0.600	0.0263	0.0263	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.932	0.65 p	0.926 08/04/2020	0.902	0.902	0.95	0.932	0.934	2820@0.922	1000@0.934	---	---	24,727	70	23,106.53	7,078.69	0.85	2.38	40501015	
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.302	-22.56 €	0.39 08/04/2020	0.47	0.302	0.47	0.302	0.433	1599@0.302	400@0.440	---	---	714	6	309.34	1,872.40	0.216	0.775	40204020	
17,120,280	0.940	---	---	---	01/06/2010	02/08/2019	---	LOULIS MILLS SA (CR)	3	---	3 08/04/2020	2.96	2.94	3	3	2.969	500@2.94	480@3.00	---	---	1,220	4	3,622.00	51,360.84	2.56	3.74	45102020	
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.372	-11.43 €	0.42 08/04/2020	0.35	0.35	0.392	0.372	0.375	1055@0.372	1574@0.386	---	---	7,976	18	2,993.42	3,652.81	0.32	0.73	55101000	
29,250,000	0.360	---	---	---	02/06/2009	25/04/2019	---	MOTODYNAMICS S.A. (CR)	0.87	---	0.87 08/04/2020	0.828	0.828	0.878	0.87	0.852	150@0.836	483@0.870	---	---	4,284	17	3,647.99	25,447.50	0.725	1.79	40401030	
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.288	-6.49 €	0.308 08/04/2020	0.309	0.281	0.309	0.288	0.294	2000@0.287	100@0.297	---	---	16,575	51	4,867.19	9,270.16	0.256	0.515	55101020	
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.189	23.53 p	0.153 08/04/2020	0.15	0.15	0.189	0.189	0.15	100@0.143	595@0.189	---	2018	935	2	140.45	1,989.78	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 08/04/2020	---	---	---	---	---	70@0.189	---	---	2018	---	---	---	---	1,989.78	0.175	0.228	50203000
294,016,812	0.300	---	---	---	08/07/2008	21/03/2016	---	NIREFS SA (CR)	0.24	4.35 p	0.23 08/04/2020	0.23	0.23	0.24	0.24	0.23	1925@0.240	---	---	---	177,762	28	40,896.01	70,564.03	0.23	0.24	45102010	
10,080,000	3.00	0.45	0.57	---	02/07/2019	27/08/2001	---	TPA SA (CR)	21	2.44 p	20.5 08/04/2020	21.1	20.5	21.2	21	20.991	10@20.80	20@21.00	12.34	2018	651	23	13,664.90	211,680.00	18.05	28.2	50206060	
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.342	1.18 p	0.338 08/04/2020	0.342	0.342	0.344	0.344	0.342	4000@0.240	11000@0.344	---	---	22	3	7.53	1,700.24	0.21	0.5	50203030	
25,118,410	0.590	---	---	---	17/08/2000	25/06/2019	---	PAPOUTSANIS (CR)	1.445	---	1.445 08/04/2020	1.445	1.4	1.445	1.445	1.436	100@1.41	500@1.45	32.84	2018	6,488	38	9,315.63	36,296.10	0.96	1.74	45201020	
17,175,776	0.370	---	---	---	14/07/2005	30/09/2003	---	PERSEUS SA (CR)	1.15	---	1.15 08/04/2020	1.15	1.15	1.15	1.15	1.15479284@1.15	---	---	6.39	2019	240	1	276.00	19,752.14	1.15	1.16	45102010	
7,070,400	0.930	---	---	---	30/11/2016	06/05/2016	---	PETROPOULOS PETROS (CR)	6.2	0.81 p	6.15 08/04/2020	6.2	6.1	6.2	6.2	6.191	105@4.80	200@6.30	---	---	1,717	16	10,629.55	43,836.48	4.9	8.05	50206015	
22,075,665	0.330	0.07	0.07	---	30/05/2019	27/04/2015	---	PLAISIO COMPUTERS SA (CR)	2.61	1.16 p	2.58 08/04/2020	2.58	2.46	2.68	2.61	2.556	10@2.43	440@2.63	---	---	31,255	158	79,902.27	57,617.49	1.885	3.84	40401010	
43,741,452	0.660	0.0471	0.0444	---	20/06/2019	01/11/1999	---	THRACE PLASTICS SA (CR)	1.38	0.58 p	1.372 08/04/2020	1.402	1.362	1.402	1.38	1.387	100@1.36	100@1.38	---	---	16,260	69	22,557.51	60,363.20	1.23	2.15	50203015	
21,912,599	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.628	3.63 p	0.606 08/04/2020	0.63	0.61	0.67	0.62	0.627	205@0.620	250@0.640	9.39	2018	9,921	22	6,223.72	13,761.11	0.55	0.975	60101020	
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	---	SPIROY AGRICULTURE SA (CR)	0.146	-2.67 €	0.15 08/04/2020	0.14	0.14	0.155	0.146	0.149	567@0.146	333@0.156	---	---	6,509	32	969.36	4,151.99	0.093	0.278	45102010	
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	1.46	0.41 p	1.454 08/04/2020	1.5	1.402	1.5	1.46	1.445	200@1.44	216@1.46	---	---	17,005	86	24,574.41	59,412.29	1.15	2.68	40202010	
1,524,000	0.300	---	---	---	06/07/2007	06/02/2013	---	GIRAKIAN PROFIL (CR)	2.42	-7.99 €	2.63 08/04/2020	2.4	2.3	2.45	2.42	2.392	500@2.13	231@2.42	---	2018	1,668	18	3,990.55	3,688.08	1.2	4.28	55102010	
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.418	3.47 p	0.404 08/04/2020	0.41	0.41	0.418	0.418	0.415	2000@0.380	531@0.408	42.23	2018	60	3	24.91	4,265.09	0.32	0.79	55101020	
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.58	2.66 p	0.565 08/04/2020	0.57	0.57	0.595	0.58	0.58	4300@0.540	4000@0.580	---	2018	3,711	9	2,151.40	4,837.64	0.5	1.09	50205030	

Main Market - Low Liquidity Class

14,000,000	4.15	---	---	---	23/04/2010	29/06/1999	---	ALPHA REAL ESTATE SA(CR)	6.2	---	6.2 08/04/2020	---	---	---	---	---	50@5.85	5@6.40	---	---	---	---	---	86,800.00	5.2	7.8	35101015
215,805,843	0.300	---	0.05	---	17/01/2020	29/12/2010	---	ATTICA HOLDINGS (CR)	0.884	---	0.884 08/04/2020	0.872	0.872	0.872	0.872	0.872	60@0.874	50@0.896	---	---	240	1	209.28	190,772.37	0.83	1.465	40501015
109,169,707	0.500	---	---	---	25/04/2014	19/07/2019	---	TRASTOR REAL EST. INV. CO.(CR)	0.88	---	0.88 08/04/2020	0.88	0.88	0.88	0.88	0.88	450@0.860	2000@0.875	27.93	2018	750	3	660.00	96,069.34	0.78	1.14	35102000
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.34	---	0.34 08/04/2020	---	---	---	---	---	200@0.340	400@0.358	---	---	---	---	---	5,202.00	0.334	0.428	40301030

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																					
8,418,750	0.300	0.28	0.32	---	12/06/2019	27/06/2012	---	GEKE (CR)	3.86	0.52 p	3.84 08/04/2020	4	3.86	4	3.86	3.881	131@3.86	---	10.71	2018	140	3	543.34	32,496.38	3.7	5.7	40501025
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	2.9	---	2.9 08/04/2020	2.9	2.9	2.9	2.9	2.9	300@2.66	235@3.18	---	---	1,700	1	4,930.00	43,500.00	2.62	3.28	50203015
3,307,500	0.210	---	---	---	11/08/2010	04/12/2019	---	ELVE SA (CR)	3.52	---	3.52 08/04/2020	3.64	3.64	3.64	3.64	3.64	50@3.20	61@3.64	---	---	1	1	3.64	11,642.40	2.94	4.5	40204020
23,828,130	0.500	0.06	0.05	---	22/07/2019	17/02/2009	---	ELINOIL S.A. (CR)	1.5	---	1.5 08/04/2020	1.5	1.5	1.5	1.5	1.5	180@1.38	25@1.50	---	---	5	1	7.50	35,742.20	1.35	1.9	60101020
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	1.545	0.33 p	1.54 08/04/2020	1.55	1.5	1.55	1.545	1.532	500@1.51	158@1.55	---	---	4,862	22	7,449.29	134,007.09	1.09	2.35	20101025
2,566,836	0.440	---	---	---	13/08/2010	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.348	---	0.348 08/04/2020	---	---	---	---	---	---	200@0.314	---	---	---	---	---	6,735.99	0.346	0.382	50205010
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.167	---	0.167 08/04/2020	---	---	---	---	---	---	1040@0.179	---	---	---	---	---	6,735.99	0.152	0.187	50205010
9,742,920	0.400	---	---	---	12/08/2016	14/07/2000	---	KARAMOLEGOS SA (CR)	1.46	11.45 p	1.31 08/04/2020	1.46	1.46	1.46	1.46	1.46	800@1.31	200@1.45	---	---	144	1	210.24	14,224.66	1.24	2.14	45102020
2,760,000	11.83	9.2	9.5	---	01/07/2019	16/07/1990	---	KARELIA (CR)	248	-0.80 €	250 08/04/2020	254	246	254	248	248.125	16@246.00	5@250.00	---	---	16	6	3,970.00	684,480.00	228	302	45103010
18,017,472	0.360	---	---	---	15/06/2010	28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	1.195	---	1.195 08/04/2020	---	---	---	---	---	---	100@1.18	---	---	---	---	---	21,530.88	0.91	1.55	45101015
21,364,000	1.12	0.2	0.2	---	29/07/2019	10/08/2005	---	LAMPSPA HOTEL SA (CR)	18.5	1.09 p	18.3 08/04/2020	18.5	18.5	18.5	18.5	18.5	200@18.40	200@18.70	---	---	200	2	3,700.00	395,234.00	17.5	20.6	40501025
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.14	---	1.14 08/04/2020	---	---	---	---	---	---	700@1.09	---	2018	---	---	---	6,770.77	0.95	1.3	40401020
6,340,000	0.600	---	0.05	0.06	14/02/2020	02/12/2019	---	NAKAS MUSIC	1.55	---	1.55 08/04/2020	1.57	1.57	1.58	1.58	1.578	200@1.42	1034@1.59	---	---	82	3	129.40	9,827.00	0.93	2.66	40401030
27,379,200	0.300	0.148	0.294	---	16/08/2019	24/08/2018	---	CRETE PLASTICS SA (CR)	10.85	0.46 p	10.8 08/04/2020	10.95	10.85	11.4	10.85	11.092	180@10.85	1212@11.00	---	---	1,685	16	18,689.50	297,064.32	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 08/04/2020	8	8	8	8	8	---	252@7.95	---	---	5	2	40.00	2,043,956.27	6.05	8.35	35102000
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.52	-1.93 €	1.55 08/04/2020	1.52	1.52	1.52	1.52	1.52	100@1.41	400@1.51	---	---	241	1	366.32	6,355.80	1.19	3.3	45102020

Exchange Traded Funds (ETFs)

812,382	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	15.7	1.22 p	15.51 08/04/2020	15.88	15.37	15.88	15.7	15.511	100@12.00	50@15.98	---	---	---	497	9	7,708.77	---	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	08/04/2020	0.119	0.119	0.119	0.119	1778@0.096	222@0.144	---	---	1,234	1	146.85	704.08	0.1	0.244	50205010		
172,599,567	0.300	---	---	---		19/09/2016	5161	Forthnet (CR)	0.234	19.39	p	0.196	08/04/2020	0.2	0.2	0.234	0.234	0.222	3753@0.234	---	---	14,500	10	3,223.00	40,388.30	0.186	0.448	15102015	
355,437,751	0.100	---	---	---	07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.118	-0.84	€	0.119	08/04/2020	0.122	0.117	0.122	0.118	0.11950000@0.117	43974@0.118	---	---	134,125	45	15,943.05	41,941.65	0.09	0.28	50204000	
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.26	---	0.26	08/04/2020	0.254	0.254	0.26	0.26	0.256	2889@0.230	1008@0.260	---	---	13,200	12	3,378.00	13,281.07	0.208	0.338	20103015	
1,870,992	0.500	---	---	---	21/05/2008	27/03/2020	5231	PASAL DEVELOPMENT S.A. (CR)	0.65	---	0.65	08/04/2020	0.65	0.65	0.65	0.65	0.65	206@0.650	646@0.690	---	---	750	4	487.50	1,216.14	0.61	1.256	35101010	
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.021	---	0.021	08/04/2020	---	---	---	---	---	---	2500@0.025	---	---	---	---	---	1,371.85	0.0165	0.0345	40202015	
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.0585	---	0.0585	08/04/2020	---	---	---	---	---	---	600@0.050	---	---	---	---	---	771.71	0.05	0.0795	40202020	
33,301,715	0.320	---	---	---	27/06/2003	08/07/2009	5195	AEGEK (CR)	0.0295	---	0.0295	08/04/2020	0.034	0.034	0.034	0.034	0.034	5000@0.029	1364@0.034	---	---	5,662	3	192.51	982.40	0.0245	0.06	50101010	
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.348	4.82	p	0.332	08/04/2020	0.3	0.3	0.348	0.348	0.341	77@0.300	---	---	665	6	226.96	4,524.00	0.272	0.5	50101035	
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.039	2.63	p	0.038	08/04/2020	0.0415	0.036	0.0415	0.039	0.037	684@0.036	7213@0.039	---	---	33,097	11	1,215.71	7,548.99	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	08/04/2020	---	---	---	---	---	---	---	---	---	---	---	---	---	7,548.99	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	08/04/2020	---	---	---	---	---	1@0.080	---	---	---	---	---	---	---	7,548.99	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	08/04/2020	---	---	---	---	---	---	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	08/04/2020	---	---	---	---	---	---	196@0.398	---	2018	---	---	---	---	2,519.34	0.282	0.525	55101020
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	5156	BIOTER SA (CR)	0.082	---	0.082	08/04/2020	0.08	0.08	0.08	0.08	0.08	10000@0.080	288@0.082	---	---	2,000	1	160.00	1,441.54	0.041	0.082	50101010	
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	5095	DOMIKI KRITIS SA (CR)	0.141	---	0.141	08/04/2020	0.141	0.141	0.141	0.141	0.141	116@0.141	3000@0.160	---	---	415	1	58.52	2,238.90	0.115	0.23	50101010	
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5080	DUROS SA (CR)	0.16	---	0.16	08/04/2020	0.16	0.16	0.16	0.16	0.16	565@0.170	500@0.173	---	2018	150	1	24.00	633.81	0.125	0.27	40204020	
51,754,364	0.300	---	---	---	23/12/2003	24/01/2007	5197	SELECTED TEXT. IND. ASSOC (CR)	0.15	---	0.15	08/04/2020	0.164	0.164	0.164	0.164	0.164	1400@0.123	3963@0.164	---	---	1,054	3	172.86	7,763.15	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	08/04/2020	---	---	---	---	---	---	10000@0.214	---	---	---	---	---	---	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)	0.144	9.92 p	0.131 08/04/2020	0.13	0.13	0.157	0.157	0.144	3690@0.130	1936@0.157	---	2018	2,054	5	295.48	1,026.03	0.058	0.226	45102010
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	5112	LIVANIS SA (CR)	0.0505	---	0.0505 08/04/2020	0.0605	0.0605	0.0605	0.0605	0.061	---	2922@0.061	---	---	1,778	2	107.57	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 08/04/2020	---	---	---	---	---	1000@0.100	---	---	---	---	---	---	1,821.87	0.092	0.19	55102010
119,596,817	0.040	---	---	---	15/07/2008	27/04/2017	5190	NIKAS SA (CR)	0.59	18.00 p	0.5 08/04/2020	0.59	0.59	0.59	0.59	0.59	---	998@0.590	---	---	749	2	441.91	70,562.12	0.4	0.59	45102020
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.14	---	0.14 08/04/2020	---	---	---	---	---	1800@0.148	1800@0.167	---	---	---	---	---	3,404.70	0.11	0.199	50101010
245,497,664	0.310	---	---	---	01/07/2008	30/07/2012	5207	SELONDA AQUACULTURE SA (CR)	0.1	---	0.1 08/04/2020	0.1	0.1	0.1	0.1	0.5638141@0.100	---	---	---	27,353	3	2,735.30	24,549.77	0.1	0.101	45102010	
10,186,667	1.35	---	---	---	24/06/2008	02/02/2016	4887	SIDMA SA (CR)	0.224	---	0.224 08/04/2020	0.224	0.224	0.224	0.224	0.224	404@0.226	910@0.264	---	---	1,500	3	336.00	2,281.81	0.192	0.57	55102010
766,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	1.8	---	1.8 08/04/2020	---	---	---	---	---	---	---	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 08/04/2020	---	---	---	---	---	---	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	ELVIEMEK (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
ALPHA BANK (CR)	1,000,000	0.733	733,000.00	14:10:01	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
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	09/04/2020	5,000	812,382	---	---	812,382	12,506,840.00	15.3953	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	Preffered									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		Date	ear min	Year max
							Common	Preffered											Price	Buy / Sell			
175,000	1,000.00	1,000.00	3.40	26/07/2024	5	---	2	---	1	ATTICA HOLDINGS S.A. (Non Convertible)	7.4611	13.0050	71.0000	73.5000	72.4000	72.2950 08/04/2020	57,000	41,811.73	72.5100	B	19/04/2020	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)	9.4722	3.4680	98.1000	98.9500	98.6000	98.4140 08/04/2020	117,000	116,489.84	98.3000	B	19/04/2020	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)	13.8125	4.0980	99.3000	99.3000	99.3000	97.0000 08/04/2020	20,000	20,136.25	98.0110	B	19/04/2020	88.0000	102.0000
40,000,000	1.00	1.00	5.00	04/10/2021	5	---	15	---	1	HOUSEMARKET S.A. (Non Convertible)	0.0013	5.1540	98.0000	98.5000	98.4998	98.0000 08/04/2020	50,025	49,337.03	97.0000	B	19/04/2020	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)	15.1250	15.5240	72.0205	76.0000	74.1029	68.1450 07/04/2020	19,000	14,366.92	74.9500	B	19/04/2020	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)	13.0000	3.1670	---	---	---	99.0000 08/04/2020	---	---	98.0010	B	19/04/2020	89.4200	105.0000
120,000	1,000.00	1,000.00	3.95	04/04/2025	7	---	5	---	1	GEK TERNA S.A. (Non Convertible)	0.9875	3.9690	97.0000	99.0000	98.5685	98.0000 08/04/2020	73,000	72,027.09	97.5000	B	19/04/2020	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)	12.7111	3.1030	---	---	---	97.0250 08/04/2020	---	---	96.0010	B	19/04/2020	84.4000	102.8000
200,000	1,000.00	1,000.00	3.60	12/03/2026	7	---	3	---	1	AEGEAN AIRLINES S.A. (Non Convertible)	3.4000	6.5080	81.5000	87.0000	86.3333	80.8230 08/04/2020	164,000	136,371.77	83.9000	B	19/04/2020	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-3.500-1.00	---	---	---	94.5720 13/07/2018	---	---	1.0000	B	28/11/2018
5,962,747,327	1.00	3.75	Actual/Actual	30/01/2028	10	---	/02 - 01/02 - 31/	3.75	1	GGB-FXD-300128-10Y-3.750-1.00	---	---	---	85.4610 13/07/2018	---	---	1.0000	B	28/11/2018
6,091,218,404	1.00	3.90	Actual/Actual	30/01/2033	15	---	/02 - 01/02 - 31/	3.90	1	GGB-FXD-300133-15Y-3.900-1.00	---	---	---	78.6730 13/07/2018	---	---	1.0000	B	28/11/2018
4,805,399,486	1.00	4.00	Actual/Actual	30/01/2037	19	---	/02 - 01/02 - 31/	4.00	1	GGB-FXD-300137-19Y-4.000-1.00	---	---	---	77.0370 13/07/2018	---	---	1.0000	B	28/11/2018
4,603,713,186	1.00	4.20	Actual/Actual	30/01/2042	24	---	/02 - 01/02 - 31/	4.20	1	GGB-FXD-300142-24Y-4.200-1.00	---	---	---	77.7640 13/07/2018	---	---	1.0000	B	28/11/2018
550,418,123	1.00	3.65	Actual/Actual	24/02/2023	11	---	24/02	3.65	1	GGB-FXD-240223-11Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	10.0000	B	11/07/2019
445,007,576	1.00	3.65	Actual/Actual	24/02/2024	12	---	24/02	3.65	1	GGB-FXD-240224-12Y-2.000-1.00	---	---	---	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-2.000-1.00	---	---	---	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-2.000-1.00	---	---	---	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-2.000-1.00	---	---	---	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-2.000-1.00	---	---	---	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-2.000-1.00	---	---	---	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-2.000-1.00	---	---	---	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-2.000-1.00	---	---	---	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-2.000-1.00	---	---	---	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-2.000-1.00	---	---	---	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-2.000-1.00	---	---	---	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-2.000-1.00	---	---	---	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-2.000-1.00	---	---	---	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-2.000-1.00	---	---	---	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-2.000-1.00	---	---	---	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-2.000-1.00	---	---	---	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-2.000-1.00	---	---	---	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-2.000-1.00	---	---	---	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-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
4,000,000	1,000.00	3.88	Actual/Actual	12/03/2029	10	---	12/03	3.88	1	GGB-FXD-120329-10Y-3.875-1.000	---	---	---	---	---	---	100.0000	B	15/10/2019
503,753	1,000.00	0.32	FLR Actual/360	16/09/2021	2	---	16/03 - 16/09	---	1	GGB-FLT-160921-02Y-0.319-1.000	---	---	---	---	---	---	---	---	---
3,000,000	1,000.00	3.38	Actual/Actual	15/02/2025	7	---	15/02	3.38	1	GGB-FXD-150225-07Y-3.375-1.000	---	---	---	---	---	---	---	---	---
250,250	1,000.00	2.90	Actual/Actual	20/03/2023	4	---	20/03	2.90	1	GGB-FXD-200323-04Y-2.900-1.000	---	---	---	---	---	---	---	---	---
964,000	1,000.00	3.25	Actual/Actual	20/03/2025	6	---	20/03	3.25	1	GGB-FXD-200325-06Y-3.250-1.000	---	---	---	---	---	---	---	---	---
2,100,000	1,000.00	3.55	Actual/Actual	20/03/2026	7	---	20/03	3.55	1	GGB-FXD-200326-07Y-3.550-1.000	---	---	---	---	---	---	---	---	---

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

	13-Week Maturity									26-Week Maturity								52-Week Maturity									
Issue Date	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note
14/06/2019	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	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) Price Buy / Sell Date			Trades in Pieces	Life min	Life Max
Corporate Bonds in Foreign Currency and Euro																			
103,746	GBP / 10	01/12	0.25	---	61	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996	---	2.27	2.27
0	GBP / 10	01/12	0.25	---	63	1	01/12/1928	100	2.5	360	National Mortgage Bank	---	---	---	---	---	---	---	---

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.
FLR: Floating Interest Rate.
The minimum tradeable Nominal Value for all Demeterialised Government Titles is 100 Euros.
(μτφρ-0)

Athex & ATHEXClear Members List

Member Name			Stock Market			Derivatives Market		ATHEXClear Member	
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.			a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ATHINA	2103367700								
ALPHA BANK A.E.								a	
103, AVE. ATHINON ATHINA	+30 2103436820	210-3436270							
40, STADIOU STR ATHINA	(210)-3260000	(210)-3264116							
	(210)-3265546	(210)-3265811							
ALPHA FINANCE INVESTMENT SERVICES S.A.			a		a	a	a		a
5, ΜΕΡΛΙΝ 5 ATHINA	2103677400								
ARGUS STOCKBROKERS LTD			a	a		a			
25 , 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000								
ATLANTIC SECURITIES LIMITED			a						
37, ΠΡΟΔΡΟΜΟΥ 37	0035722445400								
ATLANTIC SECURITIES LTD				a					
, ΠΡΟΔΡΟΜΟΥ 37	0035722445400								
AXON SECURITIES S.A.			a			a			
48, ΣΤΑΔΙΟΥ 48 ATHINA	2103363800								
BETA SECURITIES S.A.			a		a	a			a
29 , ΛΑΛΕΞΑΝΔΡΑΣ 29 ATHINA	2106478930								
BNP PARIBAS SECURITIES SERVICES								a	
2, ΛΑΜΨΑΚΟΥ 2 ATHINA	2107468500								
BOFA SECURITIES EUROPE SA			a	a					
, 112 AVENUE KL?BER 75116	+33 153655555								
CAPITAL SECURITIES S.A.			a			a			
58, ΜΗΤΡΟΠΟΛΕΩΣ 58 ATHINA	2103369700								
CFS SECURITIES INVESTMENT SERVICES S.A.			a						
3, ΠΑΠΑΡΗΓΟΠΟΥΛΟΥ 3 ATHINA	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 ATHINA	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 NEA SMYRNI	2103677700								
EUROBANK EQUITIES INVESTMENT FIRM S.A			a		a	a	a		a
, ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ATHINA	2103720000								
EUROBANK S.A.								a	
, ΟΘΩΝΟΣ 8 ATHINA	2103337000								
EUROCORP INVESTMENT SERVICES S.A.			a			a			a
14, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ATHINA	2107263600								
EUROTRUST INVESTMENT FIRM SA			a						
113, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ATHINA	2103363100								
EUROXX SECURITIES S.A.			a		a	a	a		a
7, ΠΑΛΑΙΟΛΟΓΟΥ CHALANDRI	(210)-6879400	(210)-6879401							
7, ΠΑΛΕΟΛΟΓΟΥ CHALANDRI	+30 2106879400	210-6879401							
G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.			a						
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103727200								
GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD			a	a					
50, ΛΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50	0035722710710								
HELLENIC AMERICAN SECURITIES S.A.			a		a	a			a
27, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 MAROUSI	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 ATHINA	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, ΠΛΑΓ.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 ΔΙΓ'ΕΝΗ 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, ΚΤΙΠΙΟ Β CHALANDRI	2106965000								
PEGASUS SECURITIES S.A			a			a			
17 , ΒΑΛΑΩΡΙΤΟΥ 17 & ΑΜΕΡΙΚΗΣ ATHINA	2103670700								
PIRAEUS BANK S.A.			a			a		a	
4, AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079							
4, AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207							
4, AMERIKIS ATHINA	+30 2103335000	210-3335079							
PIRAEUS SECURITIES S. A.			a		a	a	a		a
10, 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 ΜΕΤΑΡΟ ΕΛΛΗΝΑ	+357 22554200								
SOCIETE GENERALE S.A.			a	a		a			
, 17 COURS VALMY, CEDEX	+157290504								
SOLIDUS SECURITIES S.A			a			a			a
64, ΛΟΥΙΖΗΣ ΠΙΑΝΚΟΥΡ 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)	
1,533.72	1,474.37	1,484.10	0.14%	April 2020	1,500.00	1,529.00	1,468.00	1,476.00	1,476.00	---	---		2,324.00	---	370	2,000	3,089		
				May 2020	1,516.00	1,525.00	1,466.00	1,475.00	1,475.00	---	---		1,525.00	---	119	1,273	678		
				June 2020	---	---	---	---	1,488.00	---	---		---	---	---	---	---		
				September 2020	---	---	---	---	1,495.50	---	---		---	---	---	---	---		
				December 2020	---	---	---	---	1,503.00	---	---		---	---	---	---	---		
				March 2021	---	---	---	---	1,510.50	---	---		---	---	---	---	---		

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest	
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)														
2.2	2.04	2.04	-2.39%	June 2020	2.14	2.19	2.05	2.05	2.05	---	---	---	2.75	---	52	236	---	2,566
				September 2020	---	---	---	---	2.11	---	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	2.12	---	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	2.13	---	---	---	---	---	---	---	---	---
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)														
0.758	0.7002	0.72	-0.08%	June 2020	0.736	0.758	0.703	0.720	0.720	---	---	---	1.58	---	630	9,982	---	26,583
				September 2020	---	---	---	---	0.727	---	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	0.731	---	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	0.734	---	---	---	---	---	---	---	---	---
ATTICA BANK S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)														
0.2575	0.236	0.242	2.54%	June 2020	0.248	0.249	0.241	0.241	0.241	---	---	---	0.271	---	8	178	---	1,264
				September 2020	---	---	---	---	0.238	---	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	0.239	---	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	0.241	---	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)														
22.6	21.87	22.15	3.02%	June 2020	22.30	22.31	21.88	22.30	22.30	---	---	---	28.10	---	37	95	---	250
				September 2020	---	---	---	---	21.69	---	---	---	35.15	---	---	---	---	2
				December 2020	---	---	---	---	21.80	---	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	21.91	---	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)														
0.878	0.795	0.795	-3.05%	June 2020	0.870	0.878	0.794	0.800	0.800	---	---	---	1.01	---	28	212	---	2,663
				September 2020	---	---	---	---	0.827	---	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	0.832	---	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	0.836	---	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)														
0.819	0.73	0.808	7.73%	June 2020	0.763	0.810	0.734	0.799	0.799	---	---	---	1.52	---	342	3,365	---	10,680
				September 2020	---	---	---	---	0.757	---	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	0.761	---	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	0.764	---	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)														
0.426	0.3852	0.4	0.00%	June 2020	0.410	0.426	0.387	0.396	0.396	---	---	---	0.820	---	751	19,373	---	43,482
				September 2020	---	---	---	---	0.404	---	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	0.406	---	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	0.408	---	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.66	6.37	6.37	-1.55%	June 2020	6.60	6.60	6.38	6.38	6.38	---	---	---	6.99	---	9	37	134
				September 2020	---	---	---	---	6.53	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	6.56	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	6.59	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.32	3.105	3.195	3.06%	June 2020	3.24	3.32	3.07	3.15	3.15	---	---	---	4.36	---	25	61	287
				September 2020	---	---	---	---	3.13	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	3.14	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	3.16	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.75	5.28	5.52	-0.90%	June 2020	5.69	5.76	5.32	5.52	5.52	---	---	---	7.26	---	70	232	2,425
				September 2020	---	---	---	---	5.62	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	5.65	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	5.68	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.565	3.4	3.4	-2.44%	June 2020	3.64	3.64	3.40	3.41	3.41	---	---	---	3.93	---	41	144	1,414
				September 2020	---	---	---	---	3.52	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	3.53	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	3.55	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.1	5.94	5.96	0.68%	June 2020	6.01	6.01	5.94	5.95	5.95	---	---	---	6.80	---	10	22	1,333
				September 2020	---	---	---	---	5.97	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	6.00	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	6.03	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.468	0.442	0.45	-1.96%	June 2020	0.464	0.464	0.464	0.464	0.464	---	---	---	0.546	---	1	15	1,655
				September 2020	---	---	---	---	0.463	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	0.465	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	0.468	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.178	0.165	0.1662	-3.93%	June 2020	0.174	0.174	0.174	0.174	0.174	---	---	---	0.180	---	1	4	1,128
				September 2020	---	---	---	---	0.175	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	0.175	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	0.176	---	---	---	---	---	---	---	---

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)														
14.97	14.03	14.38	-3.81%	June 2020	14.72	14.72	14.10	14.10	14.10	---	---	---	16.30	---	8	19	---	165
				September 2020	---	---	---	---	15.09	---	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	15.16	---	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	15.24	---	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)														
6.25	5.75	5.8	-3.65%	June 2020	6.19	6.24	5.79	5.79	5.79	---	---	---	7.22	---	53	107	---	705
				September 2020	---	---	---	---	6.07	---	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	6.10	---	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	6.14	---	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)														
0.0706	0.065	0.0685	1.18%	June 2020	0.072	0.072	0.065	0.066	0.066	---	---	---	0.133	---	77	2,349	---	42,194
				September 2020	---	---	---	---	0.068	---	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	0.069	---	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	0.069	---	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)														
14.89	14	14.25	-0.63%	June 2020	14.59	14.71	14.34	14.55	14.55	---	---	---	16.33	---	10	16	---	133
				September 2020	---	---	---	---	14.47	---	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	14.54	---	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	14.61	---	---	---	---	---	---	---	---	---
MYTILINEOS (CR)				(Contract Size: 100 Securities, Physical Delivery)														
6.88	6.45	6.51	-1.88%	June 2020	6.70	6.90	6.48	6.51	6.51	---	---	---	9.00	---	145	541	---	3,647
				September 2020	---	---	---	---	6.70	---	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	6.73	---	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	6.76	---	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)														
1.36	1.2505	1.2725	-0.20%	June 2020	1.33	1.36	1.26	1.27	1.27	---	---	---	2.48	---	500	8,151	---	17,840
				September 2020	---	---	---	---	1.29	---	---	---	0.939	---	---	---	---	3
				December 2020	---	---	---	---	1.29	---	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	1.30	---	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)														
7.33	7	7.2	1.41%	June 2020	7.25	7.30	6.98	7.19	7.19	---	---	---	8.99	---	152	628	---	1,708
				September 2020	---	---	---	---	7.16	---	---	---	6.15	---	---	---	---	2
				December 2020	---	---	---	---	7.20	---	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	7.24	---	---	---	---	---	---	---	---	---

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
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.45	11.88	11.88	-0.75%	June 2020	12.04	12.36	11.94	11.94	11.94	---	---		12.80	---	28	89	1,581
				September 2020	---	---	---	---	12.08	---	---		---	11.01	---	---	1
				December 2020	---	---	---	---	12.14	---	---		---	---	---	---	---
				March 2021	---	---	---	---	12.20	---	---		---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
17.14	16.14	16.28	-2.75%	June 2020	16.90	16.90	16.40	16.74	16.74	---	---		19.60	---	5	7	138
				September 2020	---	---	---	---	16.89	---	---		---	---	---	---	---
				December 2020	---	---	---	---	16.98	---	---		---	---	---	---	---
				March 2021	---	---	---	---	17.06	---	---		---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.424	1.314	1.34	0.00%	June 2020	1.39	1.42	1.32	1.34	1.34	---	---		2.14	---	204	2,621	9,871
				September 2020	---	---	---	---	1.35	---	---		---	---	---	---	---
				December 2020	---	---	---	---	1.36	---	---		---	---	---	---	---
				March 2021	---	---	---	---	1.37	---	---		---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.73	2.488	2.546	-1.70%	June 2020	2.65	2.73	2.49	2.57	2.57	---	---		3.85	---	123	639	5,723
				September 2020	---	---	---	---	2.61	---	---		---	---	---	---	---
				December 2020	---	---	---	---	2.63	---	---		---	---	---	---	---
				March 2021	---	---	---	---	2.64	---	---		---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 102 Securities, Physical Delivery)													
7.98	7.79	7.89	0.00%	June 2020	7.98	7.98	7.82	7.95	7.95	---	---		7.98	---	27	64	3,065
				September 2020	---	---	---	---	7.96	---	---		---	---	---	---	---
				December 2020	---	---	---	---	8.00	---	---		---	---	---	---	---
				March 2021	---	---	---	---	8.04	---	---		---	---	---	---	---
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)													
11.4	10.68	11	-0.90%	June 2020	11.42	11.42	10.73	10.73	10.73	---	---		16.40	---	26	51	318
				September 2020	---	---	---	---	11.20	---	---		---	---	---	---	---
				December 2020	---	---	---	---	11.26	---	---		---	---	---	---	---
				March 2021	---	---	---	---	11.31	---	---		---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
2.15	1.9	1.948	-1.02%	June 2020	2.01	2.12	1.92	1.95	1.95	---	---		2.32	---	83	319	2,440
				September 2020	---	---	---	---	1.99	---	---		---	---	---	---	---
				December 2020	---	---	---	---	2.00	---	---		---	---	---	---	---
				March 2021	---	---	---	---	2.01	---	---		---	---	---	---	---

Daily Official List

Section 7: Index Options

Year: 141 Trading Day No: 68

Thursday, 9 April, 2020

FTSE/Athex Large Cap

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

Call Options																Put Options																	
April 2020								April 2020								Other Months		April 2020								April 2020				Other Months			
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price
1,050	0.00	0.00	0.00	-	430.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	1,050	
1,075	0.00	0.00	0.00	-	405.00	-	-	0.00	0.00	0.00	-	405.00	-	-	-	-	0.00	0.00	0.00	-	0.04	-	-	0.00	0.00	0.00	-	0.04	-	-	-	1,075	
1,100	0.00	0.00	0.00	-	380.00	-	-	0.00	0.00	0.00	-	380.00	-	-	-	-	0.00	0.00	0.00	-	0.10	-	-	0.00	0.00	0.00	-	0.10	-	-	-	1,100	
1,125	0.00	0.00	0.00	-	355.00	-	-	0.00	0.00	0.00	-	355.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.01	-	-	-	1,125	
1,150	0.00	0.00	0.00	-	330.00	-	-	0.00	0.00	0.00	-	330.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.01	-	-	-	1,150	
1,175	0.00	0.00	0.00	-	305.00	-	-	0.00	0.00	0.00	-	305.00	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	0.03	-	-	-	1,175	
1,200	0.00	0.00	0.00	-	280.00	-	-	0.00	0.00	0.00	-	280.00	-	-	-	-	0.00	0.00	0.00	-	0.09	-	-	0.00	0.00	0.00	-	0.09	-	-	-	1,200	
1,225	0.00	0.00	0.00	-	255.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.21	-	-	-	-	-	-	-	-	-	-	1,225	
1,250	0.00	0.00	0.00	-	230.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.47	-	-	-	-	-	-	-	-	-	-	1,250	
1,275	0.00	0.00	0.00	-	206.00	-	40	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.97	-	20	-	-	-	-	-	-	-	-	1,275	
1,300	0.00	0.00	0.00	-	182.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.90	-	44	-	-	-	-	-	-	-	-	1,300	
1,325	0.00	0.00	0.00	-	158.00	-	1	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	3.40	-	11	-	-	-	-	-	-	-	-	1,325	
1,350	0.00	0.00	0.00	-	136.00	-	20	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	5.90	-	40	-	-	-	-	-	-	-	-	1,350	
1,375	155.00	155.00	155.00	155.00	155.00	1	2	-	-	-	-	-	-	-	-	-	0.00	155.00	0.00	-	9.50	-	20	-	-	-	-	-	-	-	-	-	1,375
1,400	0.00	0.00	0.00	-	94.50	-	59	-	-	-	-	-	-	-	-	-	14.75	0.00	14.75	14.75	14.75	1	20	-	-	-	-	-	-	-	-	1,400	
1,425	0.00	0.00	0.00	-	77.00	-	39	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	21.75	-	20	-	-	-	-	-	-	-	-	1,425	
1,450	0.00	0.00	0.00	-	61.00	-	1	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	31.00	-	20	-	-	-	-	-	-	-	-	1,450	
1,475	0.00	0.00	0.00	-	47.25	-	1	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	42.25	-	-	-	-	-	-	-	-	-	-	1,475	
1,500	28.50	28.50	28.50	28.50	28.50	1	43	-	-	-	-	-	-	-	-	-	0.00	28.50	0.00	-	56.00	-	-	-	-	-	-	-	-	-	-	1,500	
1,525	31.75	31.75	31.75	31.75	31.75	1	28	-	-	-	-	-	-	-	-	-	0.00	31.75	0.00	-	71.50	-	-	-	-	-	-	-	-	-	-	1,525	
1,550	35.00	35.00	18.00	18.00	18.00	5	3	-	-	-	-	-	-	-	-	-	0.00	35.00	0.00	-	89.00	-	-	-	-	-	-	-	-	-	-	1,550	
1,575	10.50	10.50	10.50	10.50	10.50	25	-	-	-	-	-	-	-	-	-	-	0.00	10.50	0.00	-	108.00	-	20	-	-	-	-	-	-	-	-	1,575	
1,600	0.00	0.00	0.00	-	9.20	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	129.00	-	20	-	-	-	-	-	-	-	-	1,600	
1,625	0.00	0.00	0.00	-	6.20	-	3	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	151.00	-	1	-	-	-	-	-	-	-	-	1,625	
1,650	0.00	0.00	0.00	-	4.00	-	7	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	174.00	-	20	-	-	-	-	-	-	-	-	1,650	
1,675	0.00	0.00	0.00	-	2.60	-	1	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	197.00	-	-	-	-	-	-	-	-	-	-	1,675	
1,700	0.00	0.00	0.00	-	1.60	-	1	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	222.00	-	-	-	-	-	-	-	-	-	-	1,700	
1,725	0.00	0.00	0.00	-	0.98	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	246.00	-	-	-	-	-	-	-	-	-	-	1,725	
1,750	0.00	0.00	0.00	-	0.58	-	1	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	270.00	-	20	-	-	-	-	-	-	-	-	1,750	
1,775	0.00	0.00	0.00	-	0.34	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	295.00	-	-	-	-	-	-	-	-	-	-	1,775	
1,800	0.00	0.00	0.00	-	0.19	-	10	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	320.00	-	-	-	-	-	-	-	-	-	-	1,800	
1,825	0.00	0.00	0.00	-	0.11	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	345.00	-	40	-	-	-	-	-	-	-	-	1,825	
1,850	0.00	0.00	0.00	-	0.06	-	60	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	370.00	-	-	-	-	-	-	-	-	-	-	1,850	
1,875	0.00	0.00	0.00	-	0.03	-	20	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	395.00	-	-	-	-	-	-	-	-	-	-	1,875	
1,900	0.00	0.00	0.00	-	0.02	-	40	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	420.00	-	41	-	-	-	-	-	-	-	-	1,900	
1,925	0.00	0.00	0.00	-	0.01	-	40	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	445.00	-	-	-	-	-	-	-	-	-	-	1,925	

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Analysis & Communication Unit

Section 7, 1/2

FTSE/Athex Large Cap

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

Call Options																Put Options																				
April 2020								April 2020								Other Months		April 2020								April 2020				Other Months						
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
1,950	0.00	0.00	0.00	-	0.01	-	40	-	-	-	-	-	-	-			0.00	0.00	0.00	-	470.00	-	40	-	-	-	-	-	-	-	-	1,950				
1,975	0.00	0.00	0.00	-	0.01	-	60	-	-	-	-	-	-	-			0.00	0.00	0.00	-	495.00	-	60	-	-	-	-	-	-	-	-	1,975				
2,000	0.00	0.00	0.00	-	0.01	-	80	-	-	-	-	-	-	-			0.00	0.00	0.00	-	520.00	-	20	-	-	-	-	-	-	-	-	2,000				
2,050	0.00	0.00	0.00	-	0.01	-	61	-	-	-	-	-	-	-			0.00	0.00	0.00	-	570.00	-	-	-	-	-	-	-	-	-	-	2,050				
2,100	0.00	0.00	0.00	-	0.01	-	40	-	-	-	-	-	-	-			0.00	0.00	0.00	-	620.00	-	21	-	-	-	-	-	-	-	-	2,100				
2,150	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	670.00	-	20	-	-	-	-	-	-	-	-	2,150				
2,200	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	720.00	-	20	-	-	-	-	-	-	-	-	2,200				
2,250	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	770.00	-	-	-	-	-	-	-	-	-	-	2,250				
2,300	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	820.00	-	-	-	-	-	-	-	-	-	-	2,300				
2,350	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	870.00	-	-	-	-	-	-	-	-	-	-	2,350				
2,400	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	920.00	-	-	-	-	-	-	-	-	-	-	2,400				
2,450	0.00	0.00	0.00	-	0.06	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	970.00	-	-	-	-	-	-	-	-	-	-	2,450				
2,500	0.00	0.00	0.00	-	0.04	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	1,020.00	-	-	-	-	-	-	-	-	-	-	2,500				
2,550	0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	1,070.00	-	-	-	-	-	-	-	-	-	-	2,550				
2,600	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	1,120.00	-	-	-	-	-	-	-	-	-	-	2,600				
Totals:						33	701							0	0	0	422							1	538							0	0	60	265	
Number of Trades:						8								0		0								1								0		3		

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				
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price	
0.300	0.000	0.000	0.000		0.421	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.003		
0.350	0.000	0.000	0.000		0.371	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.004		
0.400	0.000	0.000	0.000		0.321	-	-							-	-		0.000	0.000	0.000		0.002	-	-					-	-			0.004		
0.450	0.000	0.000	0.000		0.271	-	-							-	-		0.000	0.000	0.000		0.002	-	-					-	-			0.005		
0.500	0.000	0.000	0.000		0.222	-	-	0.000	0.000	0.000		0.222	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.005	
0.550	0.000	0.000	0.000		0.173	-	-	0.000	0.000	0.000		0.173	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.002	-	-			0.006	
0.600	0.000	0.000	0.000		0.127	-	-							-	-		0.000	0.000	0.000		0.006	-	-					-	-			0.006		
0.650	0.000	0.000	0.000		0.088	-	-							-	-		0.000	0.000	0.000		0.016	-	-					-	-			0.007		
0.700	0.000	0.000	0.000		0.056	-	-							-	-		0.000	0.000	0.000		0.035	-	-					-	-			0.007		
0.750	0.000	0.000	0.000		0.033	-	-							-	-		0.000	0.000	0.000		0.062	-	-					-	-			0.008		
0.800	0.000	0.000	0.000		0.018	-	-							-	-		0.000	0.000	0.000		0.097	-	-					-	-			0.008		
0.850	0.000	0.000	0.000		0.009	-	-							-	-		0.000	0.000	0.000		0.138	-	-					-	-			0.009		
0.900	0.000	0.000	0.000		0.004	-	-							-	-		0.000	0.000	0.000		0.183	-	-					-	-			0.009		
0.950	0.000	0.000	0.000		0.002	-	-							-	-		0.000	0.000	0.000		0.231	-	-					-	-			0.010		
1.000	0.000	0.000	0.000		0.001	-	30							-	-		0.000	0.000	0.000		0.280	-	-					-	-			0.010		
1.100	0.000	0.000	0.000		0.001	-	-							-	-		0.000	0.000	0.000		0.379	-	-					-	-			0.011		
1.200	0.000	0.000	0.000		0.001	-	-							-	-		0.000	0.000	0.000		0.479	-	-					-	-			0.012		
1.300	0.000	0.000	0.000		0.002	-	-							-	-		0.000	0.000	0.000		0.579	-	-					-	-			0.013		
1.400	0.000	0.000	0.000		0.001	-	-							-	-		0.000	0.000	0.000		0.679	-	-					-	-			0.014		
1.500	0.000	0.000	0.000		0.001	-	-							-	-		0.000	0.000	0.000		0.779	-	-					-	-			0.015		
1.600	0.000	0.000	0.000		0.003	-	-							-	-		0.000	0.000	0.000		0.879	-	-					-	-			0.016		
1.700	0.000	0.000	0.000		0.001	-	-							-	-		0.000	0.000	0.000		0.979	-	-					-	-			0.017		
1.800	0.000	0.000	0.000		0.001	-	10							-	-		0.000	0.000	0.000		1.08	-	-					-	-			0.018		
1.900	0.000	0.000	0.000		0.001	-	-							-	-		0.000	0.000	0.000		1.18	-	-					-	-			0.019		
2.000	0.000	0.000	0.000		0.001	-	-							-	-		0.000	0.000	0.000		1.28	-	-					-	-			0.020		
2.200	0.000	0.000	0.000		0.003	-	-							-	-		0.000	0.000	0.000		1.48	-	-					-	-			0.022		
2.400	0.000	0.000	0.000		0.001	-	-							-	-		0.000	0.000	0.000		1.68	-	-					-	-			0.024		
2.600	0.000	0.000	0.000		0.001	-	-							-	-		0.000	0.000	0.000		1.88	-	-					-	-			0.026		
2.800	0.000	0.000	0.000		0.001	-	-							-	-		0.000	0.000	0.000		2.08	-	-					-	-			0.028		
Totals:							0	40								0	0	0	114								0	0	0	0				
Number of Trades:							0								0	0	0								0.00								0	0

NATIONAL BANK (CR)

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

Call Options																Put Options																	
April 2020														Other Months		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
0.600	0.000	0.000	0.000		0.680	-	-						-	-			0.000	0.000	0.000		0.001	-	-			-	-					0.006	
0.650	0.000	0.000	0.000		0.630	-	-						-	-			0.000	0.000	0.000		0.001	-	-			-	-					0.007	
0.700	0.000	0.000	0.000		0.580	-	-	0.000	0.000	0.000		0.580	-	-			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		0.530	-	-	0.000	0.000	0.000		0.530	-	-			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		0.480	-	-						-	-			0.000	0.000	0.000		0.002	-	-			-	-					0.008	
0.850	0.000	0.000	0.000		0.430	-	-						-	-			0.000	0.000	0.000		0.001	-	-			-	-					0.009	
0.900	0.000	0.000	0.000		0.380	-	-						-	-			0.000	0.000	0.000		0.003	-	-			-	-					0.009	
0.950	0.000	0.000	0.000		0.331	-	-						-	-			0.000	0.000	0.000		0.007	-	-			-	-					0.010	
1.000	0.000	0.000	0.000		0.281	-	-						-	-			0.000	0.000	0.000		0.001	-	-			-	-					0.010	
1.100	0.000	0.000	0.000		0.186	-	-						-	-			0.000	0.000	0.000		0.005	-	-			-	-					0.011	
1.200	0.000	0.000	0.000		0.104	-	-						-	-			0.000	0.000	0.000		0.023	-	-			-	-					0.012	
1.300	0.000	0.000	0.000		0.048	-	-						-	-			0.000	0.000	0.000		0.067	-	-			-	-					0.013	
1.400	0.000	0.000	0.000		0.018	-	-						-	-			0.000	0.000	0.000		0.137	-	-			-	-					0.014	
1.500	0.000	0.000	0.000		0.005	-	-						-	-			0.000	0.000	0.000		0.225	-	-			-	-					0.015	
1.600	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.321	-	-			-	-					0.016	
1.700	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.420	-	-			-	-					0.017	
1.800	0.000	0.000	0.000		0.007	-	-						-	-			0.000	0.000	0.000		0.520	-	-			-	-					0.018	
1.900	0.000	0.000	0.000		0.001	-	1						-	-			0.000	0.000	0.000		0.620	-	-			-	-					0.019	
2.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.720	-	-			-	-					0.020	
2.200	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.920	-	-			-	-					0.022	
2.400	0.000	0.000	0.000		0.001	-	1						-	-			0.000	0.000	0.000		1.12	-	-			-	-					0.024	
2.600	0.000	0.000	0.000		0.001	-	50						-	-			0.000	0.000	0.000		1.32	-	-			-	-					0.026	
2.800	0.000	0.000	0.000		0.001	-	10						-	-			0.000	0.000	0.000		1.52	-	-			-	-					0.028	
3.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.72	-	-			-	-					0.030	
3.200	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.92	-	-			-	-					0.032	
3.400	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.12	-	-			-	-					0.034	
3.600	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.32	-	-			-	-					0.036	
3.800	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.52	-	-			-	-					0.038	
4.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.72	-	-			-	-					0.040	
4.400						-	-						-	-								-	-			-	-					0.044	
Totals:						0	62						0	0	30	124						0	0			0	0	0	279				
Number of Trades:						0							0		1							0.00			0		0					0	

OPAP (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		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
4.000	0.000	0.000	0.000		3.10	-	-	0.000	0.000	0.000		3.10	-	-			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		2.70	-	-	0.000	0.000	0.000		2.70	-	-			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		2.30	-	-	0.000	0.000	0.000		2.30	-	-			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		1.90	-	-	0.000	0.000	0.000		1.90	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.003	-	-			0.052			
5.600	0.000	0.000	0.000		1.50	-	-						-	-			0.000	0.000	0.000		0.004	-	-					-	-			0.056				
6.000	0.000	0.000	0.000		1.11	-	-						-	-			0.000	0.000	0.000		0.004	-	-					-	-			0.060				
6.400	0.000	0.000	0.000		0.730	-	-						-	-			0.000	0.000	0.000		0.027	-	-					-	-			0.064				
6.800	0.000	0.000	0.000		0.410	-	-						-	-			0.124	0.124	0.124	0.124	0.124	1	-					-	-			0.068				
7.200	0.000	0.000	0.000		0.190	-	2						-	-			0.000	0.000	0.000		0.287	-	5					-	-			0.072				
7.600	0.000	0.000	0.000		0.069	-	-						-	-			0.000	0.000	0.000		0.566	-	-					-	-			0.076				
8.000	0.000	0.000	0.000		0.020	-	5						-	-			0.000	0.000	0.000		0.917	-	-					-	-			0.080				
8.400	0.000	0.000	0.000		0.005	-	-						-	-			0.000	0.000	0.000		1.30	-	-					-	-			0.084				
8.800	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.70	-	5					-	-			0.088				
9.200	0.000	0.000	0.000		0.001	-	10						-	-			0.000	0.000	0.000		2.10	-	20					-	-			0.092				
9.600	0.000	0.000	0.000		0.001	-	5						-	-			0.000	0.000	0.000		2.50	-	25					-	-			0.096				
10.000	0.000	0.000	0.000		0.001	-	5						-	-			0.000	0.000	0.000		2.90	-	18					-	-			0.100				
11.000	0.000	0.000	0.000		0.001	-	89						-	-			0.000	0.000	0.000		3.90	-	-					-	-			0.110				
12.000	0.000	0.000	0.000		0.001	-	22						-	-			0.000	0.000	0.000		4.90	-	-					-	-			0.120				
13.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		5.90	-	-					-	-			0.130				
14.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		6.90	-	-					-	-			0.140				
15.000	0.000	0.000	0.000		0.003	-	-						-	-			0.000	0.000	0.000		7.90	-	-					-	-			0.150				
16.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		8.90	-	-					-	-			0.160				
17.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		9.90	-	-					-	-			0.170				
Totals:						0	138						0	0	78	101						0	73					0	0	0	65					
Number of Trades:						0							0		12							1.00						0		0						

OTE (CR)

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

Call Options															Put Options																				
April 2020								April 2020								Other Months		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	Exercise Price				
7.200	0.000	0.000	0.000		4.77	-	-	0.000	0.000	0.000		4.77	-	-			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		4.37	-	-	0.000	0.000	0.000		4.37	-	-			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		3.97	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-			0.080				
8.400	0.000	0.000	0.000		3.57	-	-						-	-			0.000	0.000	0.000		0.004	-	-				-	-			0.084				
8.800	0.000	0.000	0.000		3.17	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-			0.088				
9.200	0.000	0.000	0.000		2.77	-	-						-	-			0.000	0.000	0.000		0.006	-	-				-	-			0.092				
9.600	0.000	0.000	0.000		2.37	-	-						-	-			0.000	0.000	0.000		0.001	-	5				-	-			0.096				
10.000	0.000	0.000	0.000		1.98	-	-						-	-			0.000	0.000	0.000		0.001	-	5				-	-			0.100				
11.000	0.000	0.000	0.000		1.02	-	-						-	-			0.000	0.000	0.000		0.045	-	10				-	-			0.110				
12.000	0.000	0.000	0.000		0.324	-	25						-	-			0.000	0.000	0.000		0.349	-	10				-	-			0.120				
13.000	0.000	0.000	0.000		0.052	-	25						-	-			0.000	0.000	0.000		1.08	-	22				-	-			0.130				
14.000	0.000	0.000	0.000		0.004	-	21						-	-			0.000	0.000	0.000		2.03	-	-				-	-			0.140				
15.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		3.03	-	-				-	-			0.150				
16.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		4.03	-	-				-	-			0.160				
17.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		5.03	-	-				-	-			0.170				
18.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		6.03	-	-				-	-			0.180				
19.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		7.03	-	-				-	-			0.190				
Totals:						0	71							0	0	0	30							0	52							0	0	0	27
Number of Trades:						0							0			0							0.00							0			0		

PIRAEUS BANK (CR)

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

Call Options														Put Options																									
April 2020							April 2020							Other Months		April 2020							April 2020							Other Months									
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price						
0.700	0.000	0.000	0.000		0.640	-	-							-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.007						
0.750	0.000	0.000	0.000		0.590	-	-	0.000	0.000	0.000		0.590	-	-			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		0.540	-	-							-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.008						
0.850	0.000	0.000	0.000		0.490	-	-							-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.009						
0.900	0.000	0.000	0.000		0.440	-	-							-	-			0.000	0.000	0.000		0.004	-	-					-	-			0.009						
0.950	0.000	0.000	0.000		0.390	-	-							-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.010						
1.000	0.000	0.000	0.000		0.341	-	5							-	-			0.000	0.000	0.000		0.001	-	120					-	-			0.010						
1.100	0.000	0.000	0.000		0.242	-	-							-	-			0.000	0.000	0.000		0.002	-	-					-	-			0.011						
1.200	0.000	0.000	0.000		0.151	-	-							-	-			0.000	0.000	0.000		0.011	-	60					-	-			0.012						
1.300	0.000	0.000	0.000		0.079	-	-							-	-			0.000	0.000	0.000		0.038	-	-					-	-			0.013						
1.400	0.000	0.000	0.000		0.034	-	-							-	-			0.000	0.000	0.000		0.093	-	-					-	-			0.014						
1.500	0.000	0.000	0.000		0.012	-	-							-	-			0.000	0.000	0.000		0.171	-	-					-	-			0.015						
1.600	0.000	0.000	0.000		0.003	-	-							-	-			0.000	0.000	0.000		0.263	-	-					-	-			0.016						
1.700	0.000	0.000	0.000		0.001	-	-							-	-			0.000	0.000	0.000		0.360	-	5					-	-			0.017						
1.800	0.000	0.000	0.000		0.002	-	-							-	-			0.000	0.000	0.000		0.460	-	-					-	-			0.018						
1.900	0.000	0.000	0.000		0.001	-	-							-	-			0.000	0.000	0.000		0.560	-	-					-	-			0.019						
2.000	0.000	0.000	0.000		0.001	-	-							-	-			0.000	0.000	0.000		0.660	-	-					-	-			0.020						
2.200	0.000	0.000	0.000		0.001	-	-							-	-			0.000	0.000	0.000		0.860	-	-					-	-			0.022						
2.400	0.000	0.000	0.000		0.003	-	-							-	-			0.000	0.000	0.000		1.06	-	-					-	-			0.024						
2.600	0.000	0.000	0.000		0.001	-	-							-	-			0.000	0.000	0.000		1.26	-	-					-	-			0.026						
2.800	0.000	0.000	0.000		0.002	-	-							-	-			0.000	0.000	0.000		1.46	-	-					-	-			0.028						
3.000	0.000	0.000	0.000		0.001	-	-							-	-			0.000	0.000	0.000		1.66	-	-					-	-			0.030						
3.200	0.000	0.000	0.000		0.010	-	-							-	-			0.000	0.000	0.000		1.86	-	-					-	-			0.032						
3.400	0.000	0.000	0.000		0.004	-	-							-	-			0.000	0.000	0.000		2.06	-	-					-	-			0.034						
3.600	0.000	0.000	0.000		0.002	-	-							-	-			0.000	0.000	0.000		2.26	-	-					-	-			0.036						
3.800	0.000	0.000	0.000		0.001	-	-							-	-			0.000	0.000	0.000		2.46	-	-					-	-			0.038						
4.000	0.000	0.000	0.000		0.001	-	-							-	-			0.000	0.000	0.000		2.66	-	-					-	-			0.040						
4.400	0.000	0.000	0.000		0.001	-	-							-	-			0.000	0.000	0.000		3.06	-	-					-	-			0.044						
4.800	0.000	0.000	0.000		0.001	-	-							-	-			0.000	0.000	0.000		3.46	-	-					-	-			0.048						
Totals:							0	5								0	0	0	160								0	185								0	0	0	0
Number of Trades:							0								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								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	Volume	Open Interest	Exercise Price			
1.000	0.000	0.000	0.000		1.59	-	-	0.000	0.000	0.000		1.59	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.010			
1.100	0.000	0.000	0.000		1.49	-	-	0.000	0.000	0.000		1.49	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.011			
1.200	0.000	0.000	0.000		1.39	-	-	0.000	0.000	0.000		1.39	-	-			0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.012			
1.300	0.000	0.000	0.000		1.29	-	-						-	-			0.000	0.000	0.000		0.015	-	-		-	0.013			
1.400	0.000	0.000	0.000		1.19	-	-						-	-			0.000	0.000	0.000		0.027	-	-		-	0.014			
1.500	0.000	0.000	0.000		1.09	-	-						-	-			0.000	0.000	0.000		0.001	-	-		-	0.015			
1.600	0.000	0.000	0.000		0.991	-	-						-	-			0.000	0.000	0.000		0.001	-	69		-	0.016			
1.700	0.000	0.000	0.000		0.891	-	-						-	-			0.000	0.000	0.000		0.004	-	-		-	0.017			
1.800	0.000	0.000	0.000		0.791	-	-						-	-			0.000	0.000	0.000		0.001	-	10		-	0.018			
1.900	0.000	0.000	0.000		0.691	-	-						-	-			0.000	0.000	0.000		0.002	-	-		-	0.019			
2.000	0.000	0.000	0.000		0.591	-	5						-	-			0.000	0.000	0.000		0.001	-	190		-	0.020			
2.200	0.000	0.000	0.000		0.396	-	-						-	-			0.000	0.000	0.000		0.005	-	-		-	0.022			
2.400	0.000	0.000	0.000		0.224	-	5						-	-			0.000	0.000	0.000		0.033	-	-		-	0.024			
2.600	0.000	0.000	0.000		0.100	-	-						-	-			0.000	0.000	0.000		0.109	-	-		-	0.026			
2.800	0.000	0.000	0.000		0.035	-	-						-	-			0.000	0.000	0.000		0.244	-	-		-	0.028			
3.000	0.000	0.000	0.000		0.009	-	2						-	-			0.000	0.000	0.000		0.418	-	-		-	0.030			
3.200	0.000	0.000	0.000		0.002	-	1						-	-			0.000	0.000	0.000		0.611	-	-		-	0.032			
3.400	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.810	-	-		-	0.034			
3.600	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.01	-	-		-	0.036			
3.800	0.000	0.000	0.000		0.002	-	-						-	-			0.000	0.000	0.000		1.21	-	-		-	0.038			
4.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.41	-	-		-	0.040			
4.400	0.000	0.000	0.000		0.003	-	-						-	-			0.000	0.000	0.000		1.81	-	-		-	0.044			
4.800	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.21	-	-		-	0.048			
5.200	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.61	-	-		-	0.052			
5.600	0.000	0.000	0.000		0.004	-	-						-	-			0.000	0.000	0.000		3.01	-	-		-	0.056			
6.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		3.41	-	-		-	0.060			
6.400	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		3.81	-	-		-	0.064			
Totals:						0	13						0	0	12	4						0	269		0	0			
Number of Trades:						0							0		1							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)	13,934	---	---	15,000	4.10%	---	---	121,344
AEGNBOR	AEGEAN AIRLINES (CR)	5,266	---	---	---	---	---	---	49,538
ALPHABOR	ALPHA BANK (CR)	3,589	---	---	---	---	---	---	39,721,662
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
TATTBOR	ATTICA BANK S.A. (CR)	14,603	---	---	---	---	---	---	370
EEEBOR	CC HBC AG (CR)	3,765	---	---	---	---	800	6.50%	70,546
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	---	---	---	---	---	---	---	302,898
EUROBBOR	EUROBANK HOLDINGS (CR)	---	---	---	---	---	---	---	61,758,301
EYDAPBOR	EYDAP S.A. (CR)	58	---	---	---	---	---	---	232,781
FFGRPBOR	FOLLI FOLLIE (CR)	---	---	---	---	---	---	---	1,120,847
FOYRKBOR	FOURLIS (CR)	3,891	---	---	---	---	---	---	4,650
GEKTERNABOR	GEK TERNA (CR)	3,000	---	---	1,050	2.65%	---	---	35,193
SARBOR	GR. SARANTIS S.A. (CR)	3	---	---	---	---	---	---	22,112
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	101,500	---	---	---	---	---	---	163,165
ELPEBOR	HELLENIC PETROLEUM (CR)	9,000	---	---	---	---	---	---	51,983
INTRKBOR	INTRACOM HOLDINGS (CR)	2,000	---	---	---	---	---	---	---
INLOTBOR	INTRALOT (CR)	259	---	---	---	---	---	---	4,512
BELABOR	JUMBO SA (CR)	71,988	---	---	---	---	---	---	151,098
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	930	---	---	---	---	---	---	41,118
MIGBOR	MARFIN INVESTMENT GROUP (CR)	---	---	---	---	---	---	---	794,474
MOHBOR	MOTOR OIL (CR)	9,900	---	---	1,000	3.64%	---	---	10,420
MYTILBOR	MYTILINEOS (CR)	7,939	---	---	1,100	2.65%	---	---	128,342
ETEBOR	NATIONAL BANK (CR)	31,129	---	---	---	---	---	---	9,938,090
OPAPBOR	OPAP (CR)	12,456	---	---	---	---	---	---	1,317,112
HTOBOR	OTE (CR)	26,484	---	---	20,504	2.76%	---	---	660,504
PPABOR	P.P.A. S.A. (CR)	3,123	---	---	---	---	---	---	2,901
TPEIRBOR	PIRAEUS BANK (CR)	8,174	---	---	10,300	3.64%	---	---	20,621,426
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	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
TENERGYBOR	TERNA ENERGY (CR)	750	---	---	---	---	---	---	50,592
TITCBOR	TITAN CEMENT (CB)	7,000	---	---	---	---	---	---	202,501
VIOBOR	VIOHALCO SA/NV (CB)	15,700	---	---	---	---	---	---	---

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] - Billateral 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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