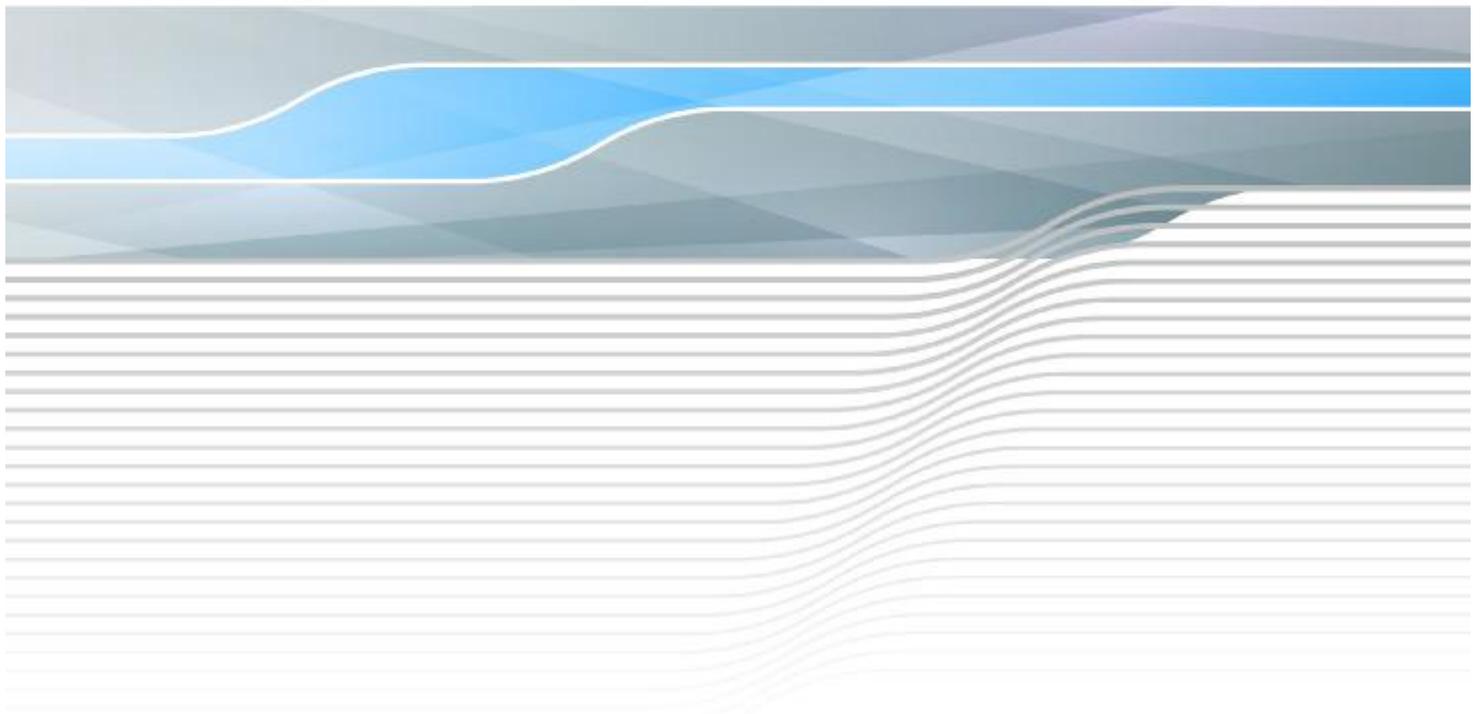


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Ημερήσιο Δελτίο  
Συναλλακτικής Δραστηριότητας

Daily Official List  
of Trading Activity

Thursday, 16 April, 2020  
Year: 141 Trading Day No: 71



**ATHEXGROUP**  
Athens Exchange Group

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**Hellenic Republic Capital Market Commission**

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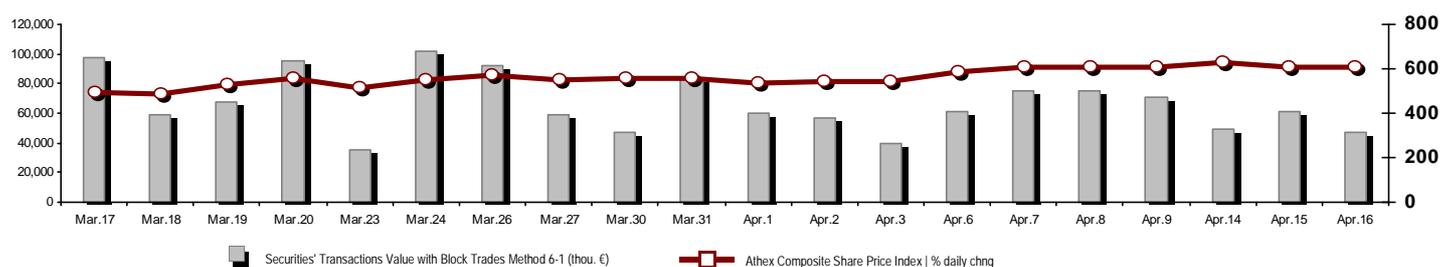
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**Appendix A: Sectors codification for listed companies**

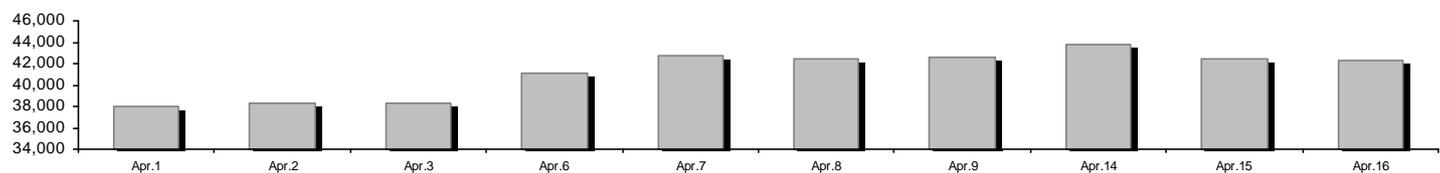
## Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value



Athex Capitalisation (mill. €)**:	42,369.52	Derivatives Total Open Interest	190,285
Daily change: mill. €   %	-73.55 -0.17%	in Index Futures   % daily chng	3,846 19.63%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	52,831.21 -3.56%	in Stock Futures   % daily chng	182,439 -2.28%
Athex Composite Share Price Index   % daily chng	606.75 -0.13%	in Index Options   % daily chng	2,023 0.40%
Athex Composite Share Price Index Capitalisation (mill. €)	37,323.42	in Stock Options   % daily chng	1,977 1.54%
Daily change (mill. €)	-118.00		
Securities' Transactions Value with Block Trades Method 6-1 (t)	46,748.69	Derivatives Contracts Volume:	12,475
Daily change: %	-14,068.20 -23.13%	Daily change: pieces   %	-13,905 -52.71%
YtD Avg Trans. Value: thou. €   % chng prev year Avg	80,105.12 21.73%	YtD Avg Derivatives Contracts % chng prev year Avg	35,932 -14.23%
Blocks Transactions Value of Method 6-1 (thou. €)	771.00	Derivatives Trades Number:	1,296
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00	Daily change: number   %	-1,104 -46.00%
Bonds Transactions Value (thou.€)	372.02	YtD Avg Trades number % chng prev year Avg	3,031 6.38%
Securities' Transactions Volume with Block Trades Method 6-1 (tho)	25,814.17	Lending Total Open Interest	376,282
Daily change: thou. pieces   %	-18,393.70 -41.61%	Daily change: pieces   %	-16,104 -4.10%
YtD Avg Volume: % chng prev year Avg	42,493.30 33.84%	Lending Volume (Multilateral/Bilateral)	14,197
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	59.67	Daily change: pieces   %	9,397
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00	Multilateral Lending	14,197
Bonds Transactions Volume	405,000	Bilateral Lending	0
Securities' Trades Number with Block Trades Method 6-1	27,539	Lending Trades Number:	9
Daily change: number   %	-5,991 -17.87%	Daily change: %	3
YtD Avg Trades number % chng prev year Avg	37,085 36.60%	Multilateral Lending Trades Number	9
Number of Blocks Method 6-1	2	Bilateral Lending Trades Number	0
Number of Blocks Method 6-2 & 6-3	0		
Number of Bonds Transactions	56		

Athex Capitalisation (mill. €)\*\*



Daily Fluctuation of Athex Composite Share Price Index



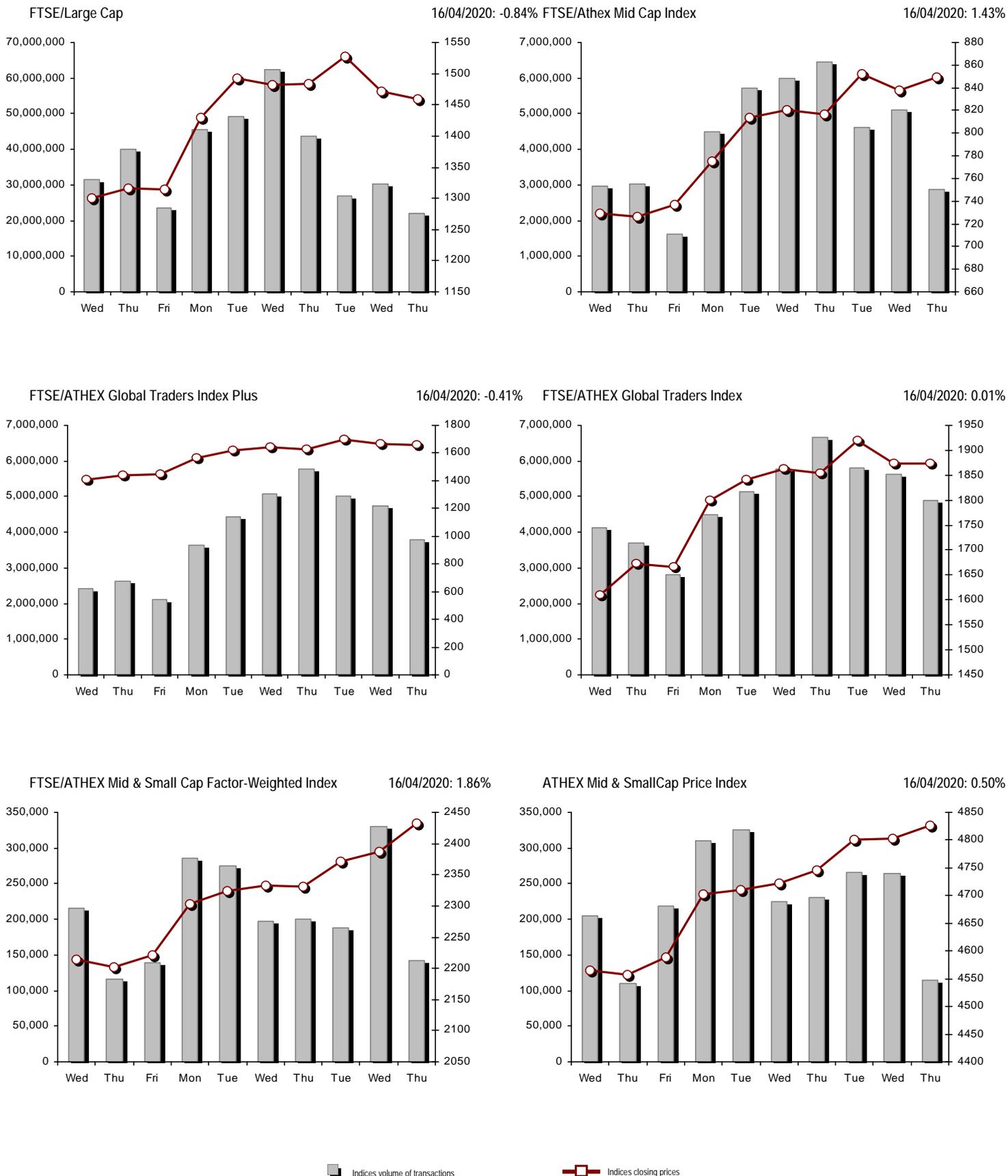
## Athex Indices

Index name	16/04/2020	15/04/2020	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	606.75	607.57	-0.82	-0.13%	606.75	614.31	469.55	949.20	-33.81%
FTSE/Athex Large Cap	1,459.82	1,472.14	-12.32	-0.84%	1,459.82	1,488.92	1,135.79	2,371.26	-36.47%
FTSE/Athex Mid Cap Index	849.63	837.63	12.00	1.43%	837.63	851.39	659.09	1,298.86	-28.91%
FTSE/ATHEX-CSE Banking Index	256.92	263.07	-6.15	-2.34%	256.92	268.65	201.47	673.55	-61.65%
FTSE/ATHEX High Dividend Yield Index	2,208.58	2,216.41	-7.83	-0.35%	2,207.57	2,228.61	1,730.40	3,015.23	-24.92%
FTSE/ATHEX Global Traders Index Plus	1,657.04	1,663.80	-6.76	-0.41%	1,650.43	1,676.09	1,269.53	2,435.50	-28.54%
FTSE/ATHEX Global Traders Index	1,874.39	1,874.28	0.11	0.01%	1,865.60	1,888.14	1,458.31	2,560.38	-24.49%
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	2,432.03	2,387.63	44.40	1.86%	2,386.74	2,435.40	2,028.59	3,205.70	-18.27%
ATHEX Select Index Plus	2,186.30	2,159.35	26.95	1.25%	2,159.35	2,206.02	1,698.34	3,182.42	-27.07%
ATHEX Select Index	2,329.85	2,306.03	23.82	1.03%	2,303.66	2,353.44	1,734.15	3,581.16	-28.82%
ATHEX Mid & SmallCap Price Index	4,826.24	4,802.01	24.23	0.50%	4,796.47	4,848.30	3,964.16	6,324.97	-18.71%
FTSE/Athex Market Index	362.97	365.73	-2.76	-0.75%	362.97	369.85	282.92	587.56	-36.19%
FTSE Med Index	3,781.51	3,812.98	-31.47	-0.83%			3,062.99	5,342.28	-24.05%
Athex Composite Index Total Return Index	996.05	997.40	-1.35	-0.14%	996.05	1,008.47	770.25	1,557.05	-33.40%
FTSE/Athex Large Cap Total Return	2,185.71	2,204.15	-18.44	-0.84%			1,760.89	3,542.27	-35.97%
FTSE/ATHEX Large Cap Net Total Return	667.68	673.32	-5.64	-0.84%	667.68	680.99	519.48	1,084.55	-35.99%
FTSE/Athex Mid Cap Total Return	1,037.32	1,022.67	14.65	1.43%			818.92	1,582.98	-28.80%
FTSE/ATHEX High Dividend Yield Index Total Return	2,208.58	2,216.41	-7.83	-0.35%			1,730.41	3,015.16	-23.97%
FTSE/ATHEX-CSE Banking Total Return Index	224.99	230.38	-5.39	-2.34%			178.09	588.56	-61.65%
Hellenic Mid & Small Cap Index	916.79	912.16	4.63	0.51%	912.09	923.11	701.19	1,312.90	-26.86%
FTSE/Athex Banks	339.45	347.58	-8.13	-2.34%	339.45	354.96	266.18	889.92	-61.65%
FTSE/Athex Insurance	1,614.43	1,594.50	19.93	1.25%	1,586.53	1,614.43	1,076.29	2,088.80	-20.28%
FTSE/Athex Financial Services	746.26	728.79	17.47	2.40%	728.79	749.41	548.44	1,123.81	-25.14%
FTSE/Athex Industrial Goods & Services	1,758.61	1,727.40	31.21	1.81%	1,711.69	1,764.69	1,302.84	2,712.84	-31.35%
FTSE/Athex Retail	47.30	45.71	1.59	3.48%	45.71	47.76	38.18	75.77	-32.08%
FTSE/ATHEX Real Estate	3,978.38	3,871.45	106.93	2.76%	3,868.66	3,978.38	2,945.19	5,826.74	-27.20%
FTSE/Athex Personal & Household Goods	7,346.79	7,762.22	-415.43	-5.35%	7,344.30	7,762.22	5,596.91	10,280.00	-25.11%
FTSE/Athex Food & Beverage	8,170.04	8,228.18	-58.14	-0.71%	8,170.04	8,412.86	5,768.28	13,004.12	-27.47%
FTSE/Athex Basic Resources	4,220.90	4,078.73	142.17	3.49%	4,078.73	4,325.19	2,713.19	7,435.44	-34.64%
FTSE/Athex Construction & Materials	2,038.17	2,016.24	21.93	1.09%	2,016.24	2,087.33	1,403.78	3,344.96	-33.89%
FTSE/Athex Oil & Gas	3,450.25	3,436.01	14.24	0.41%	3,419.24	3,472.18	2,268.39	5,154.35	-31.66%
FTSE/Athex Chemicals	6,261.93	6,371.15	-109.22	-1.71%	6,261.93	6,415.27	5,513.26	9,442.19	-29.36%
FTSE/Athex Travel & Leisure	1,146.00	1,180.84	-34.84	-2.95%	1,146.00	1,187.73	904.20	2,084.49	-40.92%
FTSE/Athex Technology	695.53	690.21	5.32	0.77%	685.69	703.18	537.98	1,029.21	-22.76%
FTSE/Athex Telecommunications	3,226.01	3,165.46	60.55	1.91%	3,165.46	3,245.28	2,480.07	3,960.95	-17.81%
FTSE/Athex Utilities	2,673.76	2,666.20	7.56	0.28%	2,666.20	2,696.37	1,865.80	3,447.76	-16.06%
FTSE/Athex Health Care	462.54	462.54	0.00	0.00%	460.82	462.54	402.35	508.96	-8.38%
Athex All Share Index	148.99	149.27	-0.28	-0.19%	148.99	148.99	122.81	223.49	-30.91%
Hellenic Corporate Bond Index	110.34	110.25	0.08	0.08%			106.56	121.22	-8.26%
Hellenic Corporate Bond Price Index	86.90	86.84	0.06	0.07%			84.04	96.15	-9.20%

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 14/04/2020.

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	122	108	13	1
Gain / Lose / Same:	71 / 35 / 16	65 / 32 / 11	6 / 2 / 5	0 / 1 / 0
Athex Capitalisation (mill. €) **	42,369.52	42,109.26	260.26	
Daily Average Trans/ons Value(thou.€)	80,105.12	80,005.61	111.68	90.20
Transactions Value	46,748.69	46,714.92	33.19	0.58
Main Board:	45,977.69	45,943.92	33.19	0.58
Blocks Board 6_2_3:	771.00	771.00	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	42,493,299	41,844,750	669,743	4,607
Transactions Volume	25,814,165	25,552,645	261,482	38
Main Board:	25,754,491	25,492,971	261,482	38
Blocks Board 6_2_3:	59,674	59,674	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	37,085	36,920	162	5
Number of Trades	27,539	27,443	94	2
Main Board:	27,537	27,441	94	2
Blocks Board 6_2_3:	2	2	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 / 4 / 1	8,218	16,570,922	11,362,509.49	24.31%
5510	- Basic Resources	10 / 2 / 1	732	342,173	537,088.41	1.15%
5010	- Construction & Materials	9 / 1 / 0	3,434	2,804,589	3,741,815.04	8.00%
4020	- Consumer Products & Services	3 / 4 / 1	3,487	854,101	4,717,765.35	10.09%
6010	- Energy	2 / 2 / 0	952	215,129	2,564,420.27	5.49%
12000	- Financial Instruments	0 / 1 / 0	2	38	577.36	0.00%
3020	- Financial Services	3 / 0 / 1	516	964,862	437,793.98	0.94%
4510	- Food Beverage & Tobacco	3 / 3 / 3	389	309,547	1,301,345.59	2.78%
2010	- Health Care	3 / 0 / 1	36	4,381	6,169.56	0.01%
5020	- Industrial Goods & Service	13 / 6 / 1	1,592	557,572	1,605,105.29	3.43%
3030	- Insurance	1 / 0 / 0	47	6,627	26,730.66	0.06%
4030	- Media	1 / 0 / 0	33	20,729	4,025.71	0.01%
4520	- Personal Care, Drug & Grocery Stores	1 / 2 / 0	196	38,471	117,165.23	0.25%
3510	- Real Estate	2 / 3 / 3	429	88,701	388,794.39	0.83%
4040	- Retail	3 / 0 / 2	407	124,138	371,497.14	0.79%
1010	- Technology	6 / 2 / 1	417	103,555	102,713.66	0.22%
1510	- Telecommunications	3 / 1 / 0	2,077	1,034,789	11,040,925.28	23.62%
4050	- Travel & Leisure	4 / 2 / 1	2,833	1,137,651	6,224,917.73	13.32%
6510	- Utilities	3 / 2 / 0	1,742	636,190	2,197,329.38	4.70%

## Top 10 best &amp; worst performing Shares

## Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
AVAX S.A. (CR)	0.452	15.31% #	TECHNICAL OLYMPIC SA (CR)	1.736	-8.63% €
CENERGY HOLDINGS (CB)	0.938	7.32% #	JUMBO SA (CR)	13.88	-6.97% €
ELLAKTOR (CR)	0.95	5.15% #	ELTON SA (CR)	1.27	-6.96% €
ALUMIL (CR)	0.806	4.95% #	AEGEAN AIRLINES (CR)	5.04	-4.36% €
THESSALONIKA WATER & SEWERAGE	3.84	4.92% #	TITAN CEMENT (CB)	11.36	-3.40% €
INTRACOM CONSTR. (CR)	1.02	4.72% #	PIRAEUS BANK (CR)	1.256	-3.38% €
GEK TERNA (CR)	5.77	3.96% #	NATIONAL BANK (CR)	1.17	-3.31% €
FOURLIS (CR)	3.235	3.52% #	OPAP (CR)	6.83	-3.26% €
VIOHALCO SA/NV (CB)	2.105	3.44% #	MLS MULTIMEDIA SA (CR)	0.671	-3.03% €
AUTOHELLAS SA (CR)	4.52	3.43% #	EUROBANK HOLDINGS (CR)	0.3668	-2.19% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OTE (CR)	10,991.64	1.91% #	EUROBANK HOLDINGS (CR)	6,570,597	-2.19% €
OPAP (CR)	5,578.98	-3.26% €	ALPHA BANK (CR)	6,174,040	-1.45% €
ALPHA BANK (CR)	4,267.33	-1.45% €	NATIONAL BANK (CR)	2,660,736	-3.31% €
JUMBO SA (CR)	3,499.14	-6.97% €	ELLAKTOR (CR)	1,991,069	5.15% #
NATIONAL BANK (CR)	3,175.67	-3.31% €	OTE (CR)	941,425	1.91% #
EUROBANK HOLDINGS (CR)	2,454.02	-2.19% €	MARFIN INVESTMENT GROUP (CR)	859,419	0.46% #
MOTOR OIL (CR)	2,260.20	0.14% #	PIRAEUS BANK (CR)	821,211	-3.38% €
ELLAKTOR (CR)	1,911.86	5.15% #	OPAP (CR)	805,866	-3.26% €
MYTILINEOS (CR)	1,257.66	1.35% #	AVAX S.A. (CR)	505,019	15.31% #
CC HBC AG (CR)	1,136.12	-0.73% €	TECHNICAL OLYMPIC SA (CR)	490,202	-8.63% €

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	219	1,675	3,846
FTSE/Athex Large Cap	219	1,675	3,846
Stock Futures	1,056	10,617	182,439
ADMIE (IPTO) HOLDING S.A. (CR)	7	35	2,867
ALPHA BANK (CR)	114	1,718	25,161
ATTICA BANK S.A. (CR)	1	250	1,229
CC HBC AG (CR)	12	27	244
CENERGY HOLDINGS (CB)	20	79	2,568
ELLAKTOR (CR)	186	1,464	9,055
EUROBANK HOLDINGS (CR)	128	2,405	43,364
EYDAP S.A. (CR)	0	0	107
FOURLIS (CR)	10	27	439
GEK TERNA (CR)	46	120	2,538
HELLENIC EXCHANGES-A.S.E. (CR)	5	14	1,341
HELLENIC PETROLEUM (CR)	1	2	1,313
INTRACOM HOLDINGS (CR)	0	0	1,703
INTRALOT (CR)	1	11	1,128
JUMBO SA (CR)	36	74	169
LAMDA DEVELOPMENT SA (CR)	18	50	688
MARFIN INVESTMENT GROUP (CR)	6	55	41,856
MOTOR OIL (CR)	2	2	128
MYTILINEOS (CR)	32	149	3,450
NATIONAL BANK (CR)	184	2,706	19,481
OPAP (CR)	58	201	1,889
OTE (CR)	31	176	1,590
P.P.A. S.A. (CR)	6	15	154
PIRAEUS BANK (CR)	64	645	8,329
PPC (CR)	39	248	5,908
TERNA ENERGY (CR)	15	73	3,088
TITAN CEMENT (CB)	20	39	404
VIOHALCO SA/NV (CB)	14	32	2,248
Index Options	13	146	2,023
FTSE/Athex Large Cap	13	146	2,023
Stock Options	8	37	1,977
ALPHA BANK (CR)	0	0	154
NATIONAL BANK (CR)	2	11	495
OPAP (CR)	5	21	485
OTE (CR)	0	0	195
PIRAEUS BANK (CR)	1	5	350
PPC (CR)	0	0	298
<b>Total Derivatives Traded</b>	<b>1,296</b>	<b>12,475</b>	<b>190,285</b>

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]		
2017	2018	2019	Dividend [2]	Right																									
1,543,699,381	0.300	---	---	---	07/04/2008	18/04/2017	---	ALPHA BANK (CR)	0.68	-1.45	€	0.69	15/04/2020	0.699	0.68	0.708	0.68	0.69141313@0.680	40809@0.688	---	---	6,174,040	2,942	4,267,334.20	1,049,715.58	0.53	1.928	30101010	
461,254,013	0.300	---	---	---	04/06/2008	30/04/2018	---	ATTICA BANK S.A. (CR)	0.2275	---	~	0.2275	15/04/2020	0.2275	0.2195	0.2325	0.2275	0.228	3100@0.222	11912@0.228	---	---	317,599	160	72,394.11	104,935.29	0.16	0.412	30101010
48,855,000	0.080	(0.275)	(0.375)	---	20/05/2019	25/06/2019	---	AUTOHELLAS SA (CR)	4.52	3.43	P	4.37	15/04/2020	4.35	4.35	4.525	4.52	4.468	800@4.48	3556@4.52	---	---	79,703	260	356,147.80	220,824.60	3.7	8.28	40201040
190,162,681	---	---	---	---	07/12/2016	---	---	CENERGY HOLDINGS (CB)	0.938	7.32	P	0.874	15/04/2020	0.889	0.886	0.938	0.938	0.902	97@0.930	1323@0.938	---	---	164,706	307	148,508.33	178,372.59	0.585	1.51	50202010
369,930,157	6.70	0.54	2.57	---	04/07/2019	29/04/2013	---	CC HBC AG (CR)	21.84	-0.73	€	22	15/04/2020	22.25	21.84	22.5	21.84	22.102	295@21.84	200@21.87	---	---	51,404	215	1,136,115.46	8,079,274.63	15.385	34.88	45101020
3,709,161,852	0.230	---	---	---	02/05/2008	20/05/2019	---	EUROBANK HOLDINGS (CR)	0.3668	-2.19	€	0.375	15/04/2020	0.38	0.3668	0.3829	0.3668	0.373105013@0.367	6600@0.368	---	---	6,570,597	1,769	2,454,021.26	1,360,520.57	0.3022	0.924	30101010	
52,004,961	0.810	---	---	---	21/06/2010	23/07/2019	---	FOURLIS (CR)	3.235	3.52	P	3.125	15/04/2020	3.195	3.15	3.245	3.235	3.206	26@3.22	646@3.24	---	---	101,400	292	325,128.98	168,236.05	2.745	5.98	40401010
136,059,759	0.880	0.36	0.39	0.47	24/01/2020	05/03/2014	---	JUMBO SA (CR)	13.88	-6.97	€	14.92	15/04/2020	14.85	13.88	14.85	13.88	14.095	649@13.88	21225@14.02	---	---	248,263	1,856	3,499,143.50	1,888,509.45	9.94	19.48	40203045
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	5.93	3.31	P	5.74	15/04/2020	5.82	5.79	5.93	5.93	5.865	952@5.87	5@5.94	---	---	57,117	252	334,964.71	1,048,048.72	4.26	8.85	35101010
939,510,748	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.065	0.46	P	0.0647	15/04/2020	0.0647	0.064	0.0675	0.065	0.066152072@0.065	5000@0.066	---	---	859,419	198	56,505.93	61,068.20	0.0474	0.1296	30202000	
82,447,868	---	---	---	---	23/07/2019	---	---	TITAN CEMENT (CB)	11.36	-3.40	€	11.76	15/04/2020	11.96	11.36	11.98	11.36	11.685	650@11.34	650@11.78	---	---	81,559	542	953,051.94	936,607.78	8.55	19.54	50101030
259,189,761	---	---	---	---	26/02/2016	---	---	VIOHALCO SA/NV (CB)	2.105	3.44	P	2.035	15/04/2020	2.05	2.04	2.15	2.105	2.096	5931@2.10	14037@2.11	---	---	188,122	425	394,292.61	545,594.45	1.47	3.99	55102015
144,321,516	0.300	---	---	---	01/07/2011	22/01/2020	---	AVAX S.A. (CR)	0.452	15.31	P	0.392	15/04/2020	0.4005	0.4	0.452	0.452	0.422	1273@0.450	61@0.452	---	---	505,019	383	213,010.19	65,233.33	0.2225	0.64	50101010
232,000,000	2.12	---	0.0601	0.06	02/08/2019	19/06/2017	---	ADMIE (IPTO) HOLDING S.A. (CR)	2.05	-2.15	€	2.095	15/04/2020	2.095	2.05	2.1	2.05	2.082	5431@2.05	473@2.09	11.25	2018	141,886	261	295,420.24	475,600.00	1.57	2.775	65101015
71,417,100	0.650	0.55	0.6	---	03/06/2019	27/06/2014	---	AEGEAN AIRLINES (CR)	5.04	-4.36	€	5.27	15/04/2020	5.27	5.04	5.51	5.04	5.255	500@5.02	500@5.14	---	---	114,478	606	601,612.97	359,942.18	3.2	9.08	40501010
103,423,291	0.570	---	---	---	01/08/2011	19/04/2016	---	GEK TERNA (CR)	5.77	3.96	P	5.55	15/04/2020	5.62	5.56	5.8	5.77	5.705	1368@5.73	3347@5.77	---	---	96,393	345	549,955.37	596,752.39	3.705	8.93	50101010
232,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	2.54	1.20	P	2.51	15/04/2020	2.52	2.52	2.584	2.54	2.548	36@2.54	1507@2.55	---	---	365,558	848	931,545.55	589,280.00	1.453	4.388	65101015
914,715,153	3.00	---	---	---	16/05/2008	29/08/2018	---	NATIONAL BANK (CR)	1.17	-3.31	€	1.21	15/04/2020	1.21	1.17	1.237	1.17	1.194	39102@1.17	1474@1.18	---	---	2,660,736	2,095	3,175,670.60	1,070,216.73	0.815	3.072	30101010
214,272,003	1.03	---	---	---	05/07/2011	22/07/2019	---	ELLAKTOR (CR)	0.95	5.15	P	0.9035	15/04/2020	0.93	0.9205	0.9995	0.95	0.96	50@0.948	3056@0.960	---	---	1,991,069	1,817	1,911,859.06	203,558.40	0.512	1.968	50101010
60,348,000	0.580	0.0502	0.05	---	05/06/2019	05/08/2019	---	HELLENIC EXCHANGES-A.S.E. (CR)	3.495	2.79	P	3.4	15/04/2020	3.47	3.42	3.5	3.495	3.486	135@3.48	13464@3.50	---	---	102,559	292	357,526.25	210,916.26	2.54	5.05	30202015
305,635,185	2.18	0.4	0.75	0.25	07/01/2020	01/10/2003	---	HELLENIC PETROLEUM (CR)	6.06	1.00	P	6	15/04/2020	6	5.98	6.09	6.06	6.032	1031@6.03	955@6.08	---	---	49,901	288	300,987.48	1,852,149.22	4.4	8.8	60101000
106,500,000	0.600	0.2	0.27	---	28/06/2019	28/01/2000	---	EYDAP S.A. (CR)	6.6	-1.79	€	6.72	15/04/2020	6.8	6.6	6.8	6.6	6.72	71@6.60	106@6.66	---	---	16,948	152	113,885.37	702,900.00	4.95	7.78	65102030
156,961,721	0.300	---	---	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	0.16	---	~	0.16	15/04/2020	0.16	0.158	0.1646	0.16	0.161	5600@0.160	1500@0.163	---	---	188,423	74	30,376.05	25,113.88	0.084	0.41	40501020
110,782,980	0.750	1.3	1.3	0.35	10/12/2019	04/11/2013	---	MOTOR OIL (CR)	14.02	0.14	P	14	15/04/2020	13.9	13.9	14.14	14.02	14.00720173@14.02	250@14.08	---	---	161,363	651	2,260,202.20	1,553,177.38	8.6	21.24	60101020	
142,891,161	0.970	0.32	0.36	---	26/06/2019	07/07/2017	---	MYTILINEOS (CR)	6.76	1.35	P	6.67	15/04/2020	6.67	6.55	6.81	6.76	6.684	88@6.75	1200@6.77	---	---	188,152	928	1,257,660.88	965,944.25	4.896	10.39	50203000
25,000,000	2.00	0.1712	0.424	---	22/07/2019	08/08/2003	---	P.P.A. S.A. (CR)	16.72	2.83	P	16.26	15/04/2020	16.44	16.3	16.88	16.74	16.535	83@16.62	428@16.74	11.79	2019	6,115	92	101,113.22	418,000.00	12.96	23	50206060
334,707,816	0.300	0.4	0.7	---	16/01/2020	25/04/2001	---	OPAP (CR)	6.83	-3.26	€	7.06	15/04/2020	7.095	6.83	7.1	6.83	6.923	100@6.83	1000@6.89	---	---	805,866	2,105	5,578,976.27	2,286,054.38	5.4	12.648	40501020
470,174,576	2.83	0.3529	0.5245	---	22/07/2019	18/06/1998	---	OTE (CR)	11.72	1.91	P	11.5	15/04/2020	11.6	11.51	11.79	11.72	11.676	7042@11.71	11907@11.73	---	---	941,425	1,957	10,991,643.07	5,510,446.03	9.01	14.39	15102015
436,659,164	6.00	---	---	---	16/05/2008	31/07/2017	---	PIRAEUS BANK (CR)	1.256	-3.38	€	1.3	15/04/2020	1.31	1.254	1.34	1.256	1.278	100@1.26	5555@1.26	---	---	821,211	1,104	1,049,593.72	548,443.91	0.92	3.394	30101010
69,877,484	0.780	(0.14)	0.1489	---	24/07/2019	13/06/2018	---	GR. SARANTIS S.A. (CR)	7.7	-0.65	€	7.75	15/04/2020	7.81	7.62	7.99	7.7	7.746	268@7.62	968@7.70	---	---	10,999	132	85,199.90	538,056.63	5.2	9.2	45201020
113,918,936	0.300	0.0419	---	---	10/01/2018	05/03/2020	---	TERNA ENERGY (CR)	8.22	2.49	P	8.02	15/04/2020	8.02	8	8.23	8.22	8.155	2500@8.21	170@8.22	---	---	99,098	385	808,183.15	936,413.65	5.44	8.94	65101010

## Main Market - Medium Liquidity Class

13,126,020	0.490	---	---	---	08/07/2010	06/09/2019	---	AS COMPANY SA (CR)	2.05	---	~	2.05	15/04/2020	2.05	2	2.05	2.05	2.008	30@1.97	5100@2.05	---	---	6,130	9	12,312.00	26,908.34	1.69	2.99	40401030
129,514,137	0.300	---	---	---	01/07/2008	21/02/2020	---	AUDIO VISUAL ENTERPRISES (CR)	0.2	4.17	P	0.192	15/04/2020	0.192	0.187	0.203	0.2	0.194	865@0.197	484@0.203	---	---	20,729	33	4,025.71	25,902.83	0.12	0.38	40301010
35,764,593	2.10	0.035	0.055	0.039	01/04/2020	25/11/2019	---	BRIQ PROPERTIES (CR)	1.65	-1.20	€	1.67	15/04/2020	1.635	1.635	1.67	1.65	1.651	600@1.63	1148@1.65	4.03	2019	10,983	65	18,132.69	59,011.58	1.5	2.3	35102030
15,816,009	0.300	---	---	---	01/07/2009	17/07/20																							

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																						
784,500	10.00	---	0.13	0.2	10/10/2019	31/07/2018	---	CNL CAPITAL (CR)	8.35	3.09 P	8.1	15/04/2020	8.2	8.05	8.5	8.4	8.198	45@8.10	50@8.40	10.29	2019	2,874	25	23,561.80	6,550.58	7.5	10.5	30202000
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.4	---	0.4	15/04/2020	---	---	---	---	---	200@0.310	100@0.420	---	2018	---	---	---	3,963.00	0.328	0.6	10102030
11,720,024	0.540	---	---	---	21/08/2014	30/08/2019	---	FLEXOPACK SA (CR)	6.9	---	6.9	15/04/2020	---	---	---	---	---	1000@6.25	200@7.00	---	---	---	---	---	80,868.17	5.4	8.3	50203030
20,578,374	0.620	0.1	---	---	08/06/2018	18/05/2015	---	INFORM P. LYKOS (CR)	1.03	1.98 P	1.01	15/04/2020	1.01	1	1.05	1.03	1.011	500@1.00	786@1.05	---	---	3,253	20	3,289.68	21,195.73	0.66	1.7	50205030
10,500,000	4.00	0.31	0.36	---	07/05/2019	02/08/2016	---	INTERCONTINENTAL (CR)	6.2	-0.80 E	6.25	15/04/2020	6.25	6.1	6.25	6.2	6.195	1000@6.10	140@6.25	---	---	1,921	11	11,901.25	65,100.00	5.9	8.35	35102000
76,000,000	1.00	---	---	---	03/07/2007	17/09/2018	---	INTRACOM HOLDINGS (CR)	0.441	1.85 P	0.433	15/04/2020	0.43	0.43	0.449	0.441	0.44	100@0.437	833@0.439	---	---	79,710	92	35,110.81	33,516.00	0.28	0.915	15101010
30,477,156	0.300	---	---	---	12/08/2008	17/10/2017	---	INTRACOM CONSTR. (CR)	1.02	4.72 P	0.974	15/04/2020	1.02	0.986	1.06	1.02	1.027	1501@1.01	750@1.03	---	---	74,490	164	76,502.19	31,086.70	0.58	1.8	50101010
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	0.6	2.56 P	0.585	15/04/2020	0.58	0.58	0.64	0.64	0.601	100@0.442	700@0.615	75.40	2018	150	4	90.14	2,844.00	0.46	0.88	10101015
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	---	MEDICON S.A (CR)	2.02	2.02 P	1.98	15/04/2020	2	2	2.02	2.02	2.015	100@1.95	500@2.00	---	---	1,001	6	2,017.02	8,927.62	1.5	2.98	20102010
468,700	0.73	4.869	---	---	25/04/2019	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	49.2	-0.20 E	49.3	15/04/2020	52	48.7	52	49.2	49.713	23@48.80	38@51.00	1.15	2019	52	5	2,585.10	23,060.04	40	67.8	55102000
10,500,000	0.950	---	---	---	24/06/2008	30/06/2017	---	MEVACO SA (CR)	1.45	2.84 P	1.41	15/04/2020	1.4	1.4	1.45	1.45	1.425	10@1.33	90@1.45	---	2018	1,205	7	1,717.50	15,225.00	1.24	1.87	55102015
12,417,000	0.310	---	0.0205	---	27/08/2019	28/08/2017	---	MLS MULTIMEDIA SA (CR)	0.671	-3.03 E	0.692	15/04/2020	0.7	0.65	0.7	0.671	0.669	200@0.665	921@0.671	5.20	2018	74,122	258	49,610.28	8,331.81	0.475	1.51	10101015
3,953,090	0.300	0.16	0.15	---	06/06/2019	05/12/2012	---	PAPERPACK (CR)	5.2	-0.95 E	5.25	15/04/2020	4.72	4.72	5.2	5.2	5.091	100@5.10	29@5.20	10.52	2019	205	4	1,043.60	20,556.07	3.98	6	50203030
11,812,193	0.470	---	---	---	29/05/2018	07/04/2020	---	PROFILE SA (CR)	3.31	0.30 P	3.3	15/04/2020	3.385	3.31	3.44	3.31	3.355	1300@3.25	1415@3.31	---	---	8,450	61	28,348.79	39,098.36	2.12	4.34	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.202	2.02 P	0.198	15/04/2020	0.218	0.19	0.218	0.202	0.197	100@0.192	1494@0.202	---	---	2,702	22	533.64	5,523.71	0.17	0.271	10101010
35,740,896	0.040	---	---	---	05/09/2008	25/11/2019	---	QUEST HOLDINGS (CR)	7.04	0.57 P	7	15/04/2020	7.04	6.94	7.12	7.04	7.06	250@6.94	348@7.10	---	---	1,995	19	14,084.20	251,615.91	5.6	9.76	10101010
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.93	-3.13 E	0.96	15/04/2020	0.996	0.91	0.996	0.93	0.933	600@0.920	1000@0.940	---	---	7,630	40	7,118.06	53,414.44	0.752	1.47	35101010
6,456,530	1.08	---	---	---	04/07/2019	02/08/2010	---	SPACE HELLAS SA (CR)	4.12	-0.48 E	4.14	15/04/2020	4.15	4.05	4.22	4.12	4.06	200@4.02	135@4.12	---	---	2,597	18	10,543.63	26,600.90	3.02	5.88	15101010
15,627,315	0.300	---	---	---	16/11/1992	24/07/2019	---	UNIBIOS (CR)	0.255	2.00 P	0.25	15/04/2020	0.246	0.246	0.26	0.255	0.25	880@0.246	3268@0.255	---	---	13,782	19	3,451.88	3,984.97	0.186	0.463	50204000
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.806	4.95 P	0.768	15/04/2020	0.81	0.786	0.844	0.806	0.805	278@0.786	7717@0.806	---	---	33,190	77	26,730.73	17,745.10	0.431	1.62	55102035
401,136	14.50	0.75	---	---	05/04/2018	31/12/2019	---	ANDROMEDA SA (CR)	20	---	20	15/04/2020	20	20	20	20	20	100@19.40	90@20.00	3.37	2019	10	1	200.00	8,022.72	20	27	30202010
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.44	---	0.44	15/04/2020	---	---	---	---	---	3050@0.310	2390@0.430	---	---	---	---	---	8,276.40	0.21	0.64	40401025
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.66	4.76 P	0.63	15/04/2020	0.66	0.62	0.67	0.66	0.658	250@0.615	470@0.655	---	---	2,151	19	1,415.46	15,831.09	0.482	1.4	50101035
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	---	VIS SA (CR)	0.85	21.43 P	0.7	15/04/2020	0.85	0.85	0.85	0.85	0.85	100@0.700	600@0.850	---	2018	50	1	42.50	4,223.31	0.62	0.97	50203030
6,325,000	0.600	0.15	0.103	---	04/07/2019	17/02/2014	---	VOGIATZOGLOU SYSTEMS SA (CR)	1.89	-5.50 E	2	15/04/2020	1.75	1.75	1.95	1.89	1.866	50@1.83	228@1.89	---	---	959	19	1,789.18	11,954.25	1.4	2.44	50205010
24,060,000	0.300	0.01	0.015	---	01/07/2019	01/07/2019	---	GEN. COMMERCIAL & IND.SA (CR)	0.73	2.10 P	0.715	15/04/2020	0.715	0.715	0.74	0.73	0.731	29@0.730	1414@0.750	15.78	2019	20,521	22	15,008.83	17,563.80	0.54	1.13	50205010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.326	0.62 P	0.324	15/04/2020	0.328	0.314	0.33	0.326	0.321	500@0.300	1376@0.326	---	---	2,636	16	847.13	11,318.72	0.25	0.485	40202015
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.85	1.43 P	0.838	15/04/2020	0.83	0.82	0.85	0.85	0.837	3000@0.830	206@0.850	---	---	2,242	18	1,877.08	11,622.22	0.61	1.375	45102020
27,848,000	0.300	0.0034	---	---	20/08/2018	02/09/2003	---	NEWSPHONE HELLAS SA (CR)	0.3	---	0.3	15/04/2020	---	---	---	---	---	242@0.252	2000@0.296	---	---	---	---	---	8,354.40	0.199	0.53	15102015
11,250,000	0.520	---	0.04	---	22/07/2019	09/11/2015	---	EKTER SA (CR)	0.84	2.44 P	0.82	15/04/2020	0.838	0.8	0.84	0.84	0.823	1000@0.826	3000@0.842	---	---	11,310	33	9,303.51	9,450.00	0.54	1.33	50101010
18,410,839	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	0.894	1.13 P	0.884	15/04/2020	0.88	0.88	0.91	0.894	0.894	110@0.862	520@0.894	---	---	5,000	12	4,470.12	16,459.29	0.6	1.58	55102010
375,241,586	0.390	---	0.03	---	28/05/2019	14/07/2006	---	ELVALHALCOR (CR)	1.198	1.87 P	1.176	15/04/2020	1.176	1.168	1.198	1.198	1.178	40@1.19	1225@1.20	---	---	82,670	148	97,396.74	449,539.42	0.83	1.836	55102015
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.334	-0.30 E	0.335	15/04/2020	0.335	0.326	0.335	0.334	0.334	500@0.310	999@0.334	---	---	10,560	14	3,526.31	10,599.33	0.214	0.565	45201010
19,864,886	5.60	0.672	0.672	0.672	26/03/2020	02/07/2008	---	BANK OF GREECE (CR)	13.18	1.38 P	13	15/04/2020	12.82	12.7	13.18	13.18	12.846	22@13.02	398@13.18	---	---	26,739	148	343,495.60	261,819.20	11.9	16.68	30101010
26,730,187	0.520	0.04	0.06	---	09/07/2019	01/08/2017	---	ELTON SA (CR)	1.27	-6.96 E	1.365	15/04/2020	1.365	1.27	1.365	1.27	1.291	1250@1.27	796@1.32	---	---	10,884	43	14,051.66	33,947.34	1.02	1.85	50205010
5,000,000	0.300	0.13	0.18	---	28/06/2019	09/11/2016	---	ENTERSOFT (CR)	6.55	1.55 P	6.45	15/04/2020	6.4	6.4	6.55	6.55	6.503	25@6.50	250@6.55	---	---	460	4	2,991.50	32,750.00	5.4	7.65	10101015
36,300,000	1.12	0.221	0.126	---	27/06/2019	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.84	4.92 P	3.66	15/04/2020	3.67	3.67	3.85	3.84	3											

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]		
		2017	2018	2019	Dividend [2]	Right																							
114,320,400	0.100	(0.0175)	(0.0575)	---	23/03/2020	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.691	3.13 P	0.67	15/04/2020	0.7	0.675	0.7	0.691	0.685	1000@0.675	589@0.690	---	---	33,258	98	22,779.71	78,995.40	0.53	1.206	50101035	
8,226,132	0.900	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	0.256	-3.76 E	0.266	15/04/2020	0.266	0.25	0.266	0.256	0.251	300@0.250	99@0.260	---	---	8,816	20	2,215.74	2,105.89	0.171	0.525	10101015	
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	0.95	---	0.95	15/04/2020	0.95	0.95	0.955	0.955	0.951	10000@0.800	465@0.955	---	---	50	2	47.56	7,883.54	0.82	1.42	10102030	
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	0.5	-1.58 E	0.508	15/04/2020	0.464	0.464	0.5	0.5	0.474	100@0.442	1490@0.498	---	2018	210	3	99.60	4,212.45	0.402	0.925	50205010	
14,679,792	1.68	---	---	---	28/06/2017	04/09/2000	---	KARATZIS SA (CR)	10	---	10	15/04/2020	10	10	10	10	10	107940@10.00	2500@10.10	---	---	650	6	6,500.00	146,797.92	7.95	10.2	50203030	
19,804,134	0.300	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.5	2.60 P	1.462	15/04/2020	1.462	1.462	1.51	1.5	1.482	585@1.48	488@1.50	---	2018	10,420	55	15,438.00	29,706.20	0.87	2.175	35101010	
6,700,000	0.800	0.028	0.043	---	24/07/2019	29/05/2014	---	MILLS KEPENOS (CR)	1.78	-1.11 E	1.8	15/04/2020	1.8	1.78	1.8	1.78	1.78	100@1.62	150@1.78	18.52	2018	510	2	908.00	11,926.00	1.56	2.58	45102020	
40,219,218	0.260	---	---	---	02/07/2018	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	0.468	2.63 P	0.456	15/04/2020	0.47	0.459	0.47	0.468	0.466	500@0.456	918@0.470	---	---	7,932	29	3,695.23	18,822.59	0.352	0.834	50101010	
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	0.63	---	0.63	15/04/2020	---	---	---	---	---	500@0.470	1789@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	8.18 P	0.22	15/04/2020	0.24	0.232	0.245	0.238	0.237	50@0.232	3400@0.238	---	2018	3,610	11	854.25	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)	4.65	1.09 P	4.6	15/04/2020	4.62	4.62	4.77	4.65	4.718	104@4.65	500@4.68	15.19	2018	23,581	102	111,251.81	153,752.88	3.46	5.68	45102020	
7,595,160	0.600	0.0263	0.0263	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1.1	2.80 P	1.07	15/04/2020	1.1	1.09	1.13	1.1	1.104	10@1.09	500@1.11	---	---	7,608	36	8,401.90	8,354.68	0.85	2.38	40501015	
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.406	-2.40 E	0.416	15/04/2020	0.416	0.35	0.416	0.406	0.359	2000@0.330	292@0.406	---	---	6,197	22	2,222.44	2,517.20	0.216	0.775	40204020	
17,120,280	0.940	---	---	---	01/06/2010	02/08/2019	---	LOULIS MILLS SA (CR)	3.06	---	3.06	15/04/2020	---	---	---	---	---	995@2.92	1000@3.00	---	---	---	---	---	52,388.06	2.56	3.74	45102020	
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.36	4.05 P	0.346	15/04/2020	0.36	0.36	0.36	0.36	0.36	1800@0.360	76@0.400	---	---	200	1	72.00	3,534.97	0.32	0.73	55101000	
29,250,000	0.360	---	---	---	02/06/2009	25/04/2019	---	MOTODYNAMICS S.A. (CR)	0.98	8.41 P	0.904	15/04/2020	0.92	0.92	0.996	0.98	0.934	100@0.930	14@0.970	---	---	5,633	18	5,261.01	28,665.00	0.725	1.79	40401030	
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.3	1.70 P	0.295	15/04/2020	0.286	0.285	0.3	0.3	0.288	724@0.292	1650@0.300	---	---	8,226	16	2,371.98	9,656.42	0.256	0.515	55101020	
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.188	---	0.188	15/04/2020	---	---	---	---	---	100@0.160	1005@0.184	---	2018	---	---	---	1,981.46	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	15/04/2020	---	---	---	---	---	100@0.160	---	---	2018	---	---	---	1,981.46	0.175	0.228	50203000	
294,016,812	0.300	---	---	---	08/07/2008	21/03/2016	---	NIREFS SA (CR)	0.23	---	0.23	15/04/2020	0.23	0.23	0.23	0.23	0.28	557597@0.230	3000@0.234	---	---	167,885	27	38,613.55	67,623.87	0.23	0.24	45102010	
10,080,000	3.00	0.45	0.57	---	02/07/2019	27/08/2001	---	TPA SA (CR)	21.1	-0.94 E	21.3	15/04/2020	21.3	21.1	21.3	21.1	21.252	4@21.10	5@21.30	12.40	2018	151	5	3,209.10	212,688.00	18.05	28.2	50206060	
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.334	10.60 P	0.302	15/04/2020	0.334	0.334	0.334	0.334	0.334	3000@0.240	7323@0.300	---	---	20	1	6.68	1,660.47	0.21	0.5	50203030	
25,118,410	0.590	---	---	---	17/08/2000	25/06/2019	---	PAPOUTSANIS (CR)	1.63	0.62 P	1.62	15/04/2020	1.64	1.625	1.71	1.63	1.682	125@1.63	255@1.65	37.04	2018	16,912	50	28,439.02	40,943.01	0.96	1.74	45201020	
17,175,776	0.370	---	---	---	14/07/2005	30/09/2003	---	PERSEUS SA (CR)	1.15	---	1.15	15/04/2020	---	---	---	---	---	467534@1.15	---	6.39	2019	---	---	---	19,752.14	1.15	1.16	45102010	
7,070,400	0.930	---	---	---	30/11/2016	06/05/2016	---	PETROPOULOS PETROS (CR)	6.25	0.81 P	6.2	15/04/2020	6.2	6.2	6.25	6.25	6.242	20@6.20	---	---	---	---	1,305	14	8,146.25	44,190.00	4.9	8.05	50206015
22,075,665	0.330	0.07	0.07	---	30/05/2019	27/04/2015	---	PLAISIO COMPUTERS SA (CR)	2.7	3.05 P	2.62	15/04/2020	2.62	2.6	2.79	2.7	2.628	160@2.66	552@2.77	---	---	10,945	85	28,762.85	59,604.30	1.885	3.84	40401010	
43,741,452	0.660	0.0471	0.0444	---	20/06/2019	01/11/1999	---	THRACE PLASTICS SA (CR)	1.39	0.72 P	1.38	15/04/2020	1.39	1.374	1.398	1.39	1.388	500@1.38	938@1.39	---	---	12,465	58	17,302.55	60,800.62	1.23	2.15	50203015	
21,912,599	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.69	-0.86 E	0.696	15/04/2020	0.696	0.69	0.7	0.69	0.691	1700@0.634	3905@0.710	10.32	2018	3,090	7	2,133.95	15,119.69	0.55	0.975	60101020	
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	---	SPIROY AGRICULTURE SA (CR)	0.154	-0.32 E	0.1545	15/04/2020	0.1485	0.1485	0.154	0.154	0.151	350@0.149	751@0.154	---	---	701	7	105.85	4,379.49	0.093	0.278	45102010	
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	1.736	-8.63 E	1.9	15/04/2020	1.93	1.65	1.93	1.736	1.75	5250@1.73	480@1.74	---	---	490,202	1,320	857,773.38	70,643.66	1.15	2.68	40202010	
1,524,000	0.300	---	---	---	06/07/2007	06/02/2013	---	GIRAKIAN PROFIL (CR)	2.48	15.89 P	2.14	15/04/2020	2.48	2.48	2.48	2.48	2.48	200@2.02	78@2.03	---	2018	59	5	146.32	3,779.52	1.2	4.28	55102010	
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.4	-1.24 E	0.405	15/04/2020	0.4	0.39	0.4	0.4	0.394	1200@0.385	1194@0.398	40.41	2018	9,250	16	3,640.79	4,081.43	0.32	0.79	55101020	
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.58	9.43 P	0.53	15/04/2020	0.58	0.58	0.58	0.58	0.58	200@0.550	108@0.590	---	2018	650	2	377.00	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	15/04/2020	---	---	---	---	---	50@5.90	15@6.30	---	---	---	---	---	86,800.00	5.2	7.8	35101015
215,805,843	0.300	---	0.05	---	17/01/2020	29/12/2010	---	ATTICA HOLDINGS (CR)	0.92	2.91 P	0.894	15/04/2020	0.946	0.92	0.946	0.92	0.921	50@0.876	74@0.920	---	---	1,076	7	990.54	198,541.38	0.83	1.465	40501015
109,169,707	0.500	---	---	---	25/04/2014	19/07/2019	---	TRASTOR REAL EST. INV. CO.(CR)	0.855	---	0.855	15/04/2020	0.855	0.855	0.855	0.855	0.855	369@0.855	176@0.880	27.13	2018	481	3	411.26	93,340.10	0.78	1.14	35102000
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.34	---	0.34	15/04/2020	---	---	---													

## Daily Official List

Year: 141 Trading Day No: 71

## Section 2: Analytic Figures of Shares Transactions

Thursday, 16 April, 2020

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
2017	2018	2019	Dividend [2]	Right																								
8,418,750	0.300	0.28	0.32	---	12/06/2019	27/06/2012	---	GEKE (CR)	3.86	---	3.86	15/04/2020	---	---	---	---	71@3.60	---	10.71	2018	---	---	---	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	15/04/2020	---	---	---	---	250@2.70	235@3.18	---	---	---	---	---	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	15/04/2020	---	---	---	---	48@3.20	60@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)	1.42	-1.39	€ 1.44	15/04/2020	1.4	1.4	1.54	1.5	1.415	45@1.50	1069@1.54	---	---	775	6	1,096.64	33,835.94	1.35	1.9	60101020
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	1.535	6.60	€ 1.44	15/04/2020	1.43	1.43	1.535	1.535	1.483	99@1.50	93@1.54	---	---	1,695	18	2,513.02	133,139.73	1.09	2.35	20101025
2,566,836	0.440	---	---	---	13/08/2010	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.348	---	0.348	15/04/2020	---	---	---	---	---	1200@0.314	---	---	---	---	---	6,805.97	0.346	0.382	50205010	
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.169	---	0.169	15/04/2020	---	---	---	---	---	106@0.169	---	---	---	---	---	6,805.97	0.152	0.187	50205010	
9,742,920	0.400	---	---	---	12/08/2016	14/07/2000	---	KARAMOLEGOS SA (CR)	1.54	---	1.54	15/04/2020	---	---	---	---	100@1.17	200@1.56	---	---	---	---	---	15,004.10	1.24	2.14	45102020	
2,760,000	11.83	9.2	9.5	---	01/07/2019	16/07/1990	---	KARELIA (CR)	256	2.40	€ 250	15/04/2020	254	254	260	256	256	1@246.00	41@270.00	---	---	24	10	6,144.00	706,560.00	228	302	45103010
18,017,472	0.360	---	---	---	15/06/2010	28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	1.195	---	1.195	15/04/2020	---	---	---	---	---	612@1.19	---	---	---	---	---	21,530.88	0.91	1.55	45101015	
21,364,000	1.12	0.2	0.2	---	29/07/2019	10/08/2005	---	LAMPASA HOTEL SA (CR)	19.1	1.06	€ 18.9	15/04/2020	19.1	19.1	19.1	19.1	19.1	200@18.70	200@19.20	---	---	200	2	3,820.00	408,052.40	17.5	20.6	40501025
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.14	---	1.14	15/04/2020	1.1	1.03	1.1	1.03	1.077	---	5999@1.03	---	2018	30	3	32.30	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	15/04/2020	---	---	---	---	200@1.41	230@1.68	---	---	---	---	---	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)	11.7	4.46	€ 11.2	15/04/2020	11.6	11.6	11.7	11.7	11.625	300@11.60	41@12.00	---	---	400	3	4,650.00	320,336.64	8.55	14.9	50203015
255,494,534	3.00	0.22	0.286	0.613	16/04/2020	23/12/2015	---	PRODEA (CR)	8	---	8	15/04/2020	8	8	8	8	8	---	1090@8.00	---	---	100	1	800.00	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	---	1.52	15/04/2020	---	---	---	---	650@1.37	3394@1.51	---	---	---	---	---	6,355.80	1.19	3.3	45102020	

## Exchange Traded Funds (ETFs)

812,382	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	15.12	-1.31	€ 15.32	15/04/2020	15.32	15.12	15.32	15.12	15.194	5@14.90	4@15.32	---	---	38	2	577.36	---	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	15/04/2020	---	---	---	---	---	---	---	---	---	---	---	---	704.08	0.1	0.244	50205010	
172,599,567	0.300	---	---	---	---	19/09/2016	5161	Forthnet (CR)	0.33	6.45	€ 0.31	15/04/2020	0.31	0.31	0.33	0.33	0.328	550@0.320	443@0.330	---	---	11,057	10	3,627.77	56,957.86	0.186	0.448	15102015	
355,437,751	0.100	---	---	---	07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.134	1.52	€ 0.132	15/04/2020	0.135	0.13	0.136	0.136	0.133	1100@0.132	8505@0.136	---	---	113,094	34	15,054.35	47,628.66	0.09	0.28	50204000	
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.28	3.70	€ 0.27	15/04/2020	0.252	0.252	0.28	0.28	0.276	4067@0.260	4110@0.280	---	---	585	6	161.42	14,302.69	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	15/04/2020	0.58	0.58	0.58	0.58	0.58	138@0.600	646@0.690	---	---	49	2	28.42	1,216.14	0.55	1.256	35101010	
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.017	-19.05	€ 0.021	15/04/2020	0.017	0.017	0.017	0.017	0.017	---	10000@0.021	---	---	21,000	5	357.00	1,110.55	0.0165	0.0345	40202015	
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.06	---	0.06	15/04/2020	0.072	0.072	0.072	0.072	0.072	1000@0.060	2289@0.070	---	---	500	2	36.00	791.50	0.05	0.0795	40202020	
33,301,715	0.320	---	---	---	27/06/2003	08/07/2009	5195	AEGEK (CR)	0.0295	---	0.0295	15/04/2020	---	---	---	---	---	3000@0.026	3000@0.035	---	---	---	---	---	982.40	0.0245	0.06	50101010	
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.348	---	0.348	15/04/2020	---	---	---	---	---	50@0.300	137@0.348	---	---	---	---	---	4,524.00	0.272	0.5	50101035	
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.037	8.82	€ 0.034	15/04/2020	0.037	0.037	0.037	0.037	0.037	2000@0.034	4050@0.037	---	---	20,000	3	740.00	7,178.25	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	15/04/2020	---	---	---	---	---	---	---	---	---	---	---	---	---	7,178.25	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	15/04/2020	---	---	---	---	---	---	---	---	---	---	---	---	---	7,178.25	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	15/04/2020	---	---	---	---	---	---	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	15/04/2020	---	---	---	---	---	---	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)	0.08	---	0.08	15/04/2020	---	---	---	---	---	---	1000@0.080	---	---	---	---	---	1,406.38	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	15/04/2020	---	---	---	---	---	5000@0.120	2000@0.160	---	---	---	---	---	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	15/04/2020	---	---	---	---	---	---	400@0.180	---	2018	---	---	---	633.81	0.125	0.27	40204020	
51,754,364	0.300	---	---	---	23/12/2003	24/01/2007	5197	SELECTED TEXT. IND. ASSOC (CR)	0.14	---	0.14	15/04/2020	---	---	---	---	---	---	500@0.125	3000@0.150	---	---	---	---	---	7,245.61	0.13	0.25	55101020
11,125,110	0.300	---	---	---	02/06/2010	06/11/2017	5178	EUROCONSULTANTS S.A. (CR)	0.19	-13.64	€ 0.22	15/04/2020	0.19	0.19	0.19	0.19	0.19	5350@0.190	10000@0.200	---	---	20,000	11	3,800.00	2,113.77	0.19	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	---	0.144	15/04/2020	0.141	0.141	0.141	0.141	0.141	260@0.141	1900@0.172	---	2018	240	1	33.84	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	15/04/2020	---	---	---	---	---	2000@0.060	---	---	---	---	---	---	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	15/04/2020	0.138	0.138	0.138	0.138	0.138	5450@0.138	---	---	---	50	1	6.90	1,821.87	0.092	0.19	55102010	
119,596,817	0.040	---	---	---	15/07/2008	27/04/2017	5190	NIKAS SA (CR)	0.6	---	0.6	15/04/2020	---	---	---	---	---	1000@0.720	---	---	---	---	---	---	71,758.09	0.4	0.6	45102020	
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.172	2.38	0.168	15/04/2020	0.172	0.172	0.173	0.173	0.172	1000@0.145	1713@0.173	---	---	1,408	4	242.38	4,182.91	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	15/04/2020	0.1	0.1	0.1	0.1	0.5533810@0.100	---	---	---	62,960	7	6,296.00	24,549.77	0.1	0.101	45102010		
10,186,667	1.35	---	---	---	24/06/2008	02/02/2016	4887	SIDMA SA (CR)	0.266	18.75	0.224	15/04/2020	0.266	0.266	0.266	0.266	0.266	29903@0.268	---	---	---	10,539	8	2,803.37	2,709.65	0.192	0.57	55102010	
766,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	1.8	---	1.8	15/04/2020	---	---	---	---	---	---	---	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	15/04/2020	---	---	---	---	---	---	110@1.14	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. DIMITRIU (CR)	0.0125	---	0.0125	30/04/2019	---	---	---	---	---	---	---	---	---	---	---	---	---	---	964.08	0.0125	0.0125	40202020
6,000,000	0.600	---	---	---	13/06/2008	08/04/2004	5172	EUROBROKERS S.A. (CR)	0.008	---	0.008	27/04/2018	---	---	---	---	---	---	---	---	---	---	---	---	---	---	48.00	0.008	0.008	30302015
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	5216	ELVIEK (CR)	2.6	---	2.6	30/09/2019	---	---	---	---	---	---	---	---	---	---	---	---	---	---	18,423.31	2.6	2.6	35101010
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	5191	J.BOUTARIS & SON (CR)	0.026	---	0.026	01/10/2018	---	---	---	---	---	---	---	---	---	---	---	---	---	---	742.45	0.026	0.026	45101015
1,540,000	0.600	---	---	---	08/08/1994	19/09/2000	5192	J.BOUTARIS & SON (PR)	0.057	---	0.057	01/10/2018	---	---	---	---	---	---	---	---	---	---	---	---	---	---	742.45	0.057	0.057	45101015
24,619,524	0.500	---	---	---	10/10/1986	30/12/2002	4914	KERAMIA-ALLATINI (CR)	0.088	---	0.088	30/08/2012	---	---	---	---	---	---	---	---	---	---	---	---	---	---	2,166.52	0.088	0.088	35101010
31,543,600	0.420	---	---	---	19/07/2010	19/12/2018	5205	KRETA FARM SA (CR)	1.085	---	1.085	30/04/2019	---	---	---	---	---	---	---	---	---	---	---	---	---	---	34,224.81	1.085	1.085	45102020
23,935,280	0.300	---	---	---	29/06/2009	13/06/2000	5153	NAYTEMPORIKI PUBLISHING SA(CR)	0.107	---	0.107	02/10/2017	---	---	---	---	---	---	---	---	---	---	---	---	---	---	2,561.07	0.107	0.107	40301030
255,459,600	0.300	---	---	---	26/06/2000	03/12/2010	5101	NEL SA (CR)	0.07	---	0.07	31/08/2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	17,882.17	0.07	0.07	40501015
23,463,874	0.800	---	---	---	23/05/2003	21/12/1999	4918	NEORION SA (CR)	0.125	---	0.125	30/08/2012	---	---	---	---	---	---	---	---	---	---	---	---	---	---	2,932.98	0.125	0.125	50206030
18,750,000	0.300	---	---	---	02/07/2001	31/12/2012	5154	PEGASUS PUBLISHING S.A. (CR)	0.089	---	0.089	02/10/2017	---	---	---	---	---	---	---	---	---	---	---	---	---	---	1,668.75	0.089	0.089	40301030
100,793,572	0.300	---	---	---	16/07/2009	11/02/2016	5110	TELETIPOS SA (CR)	0.06	---	0.06	07/03/2016	---	---	---	---	---	---	---	---	---	---	---	---	---	---	6,047.61	0.06	0.06	40301035
4,034,950	0.680	---	---	---	01/07/2005	30/12/2010	5171	CHATZIKRANIOTIS & SONS SA (CR)	0.14	---	0.14	27/04/2018	---	---	---	---	---	---	---	---	---	---	---	---	---	---	564.89	0.14	0.14	45102020

## Shares' Notes

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

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## Shares' Notes

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

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
MOTOR OIL (CR)	33,674	13.95	469,752.30	10:33:15	20
OTE (CR)	26,000	11.59	301,249.00	15:47:59	20

Blocks Notes

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

**Shares Rights Details**

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

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**Securities Forced Sales**

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

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**Forced Sales Notes**

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- 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	16/04/2020	5,000	812,382	---	---	812,382	12,422,790.00	15.2918	0.43	30/06/2018

## ETFs Notes

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

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

## Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max	
							Common	Preferred									Price	Buy / Sell			Date
171,246,551	0.30	0.30	1.00	11/10/2025	9	---	15	---	1	FORTHNET S.A. (Convertible)	---	---	---	---	---	---	10.0000	B	14/04/2020	100.0000	100.0000

## Corporate Bonds Notes

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

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

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

## Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max		
							Common	Preferred											Price	Buy / Sell			Date	
175,000	1,000.00	1,000.00	3.40	26/07/2024	5	---	2	---	1	ATTICA HOLDINGS S.A. (Non Convertible)	8.1222	11.3770	72.2000	77.0000	75.9999	77.8000	15/04/2020	43,000	32,223.63	73.0490	B	16/04/2020	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)	10.0750	3.5700	98.3000	98.5000	98.3800	98.2830	15/04/2020	20,000	19,877.50	98.1510	B	16/04/2020	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)	14.6389	4.2300	---	---	---	99.0000	15/04/2020	---	---	98.1010	B	16/04/2020	88.0000	102.0000
40,000,000	1.00	1.00	5.00	04/10/2021	5	---	15	---	1	HOUSEMARKET S.A. (Non Convertible)	0.0022	4.1540	100.0000	100.5000	100.1429	98.1000	15/04/2020	28,000	28,102.22	98.3000	B	16/04/2020	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)	16.0875	13.7210	74.0000	79.8690	77.5400	74.4440	15/04/2020	28,000	21,899.42	74.2010	B	16/04/2020	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)	13.5833	2.8660	99.9000	99.9000	99.9000	99.2490	15/04/2020	65,000	65,817.92	98.5000	B	16/04/2020	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)	1.7556	3.8600	98.6000	99.3800	99.0512	98.7920	15/04/2020	95,000	94,265.38	98.6100	B	16/04/2020	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)	---	3.3690	---	---	---	95.6070	15/04/2020	---	---	96.5100	B	16/04/2020	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)	4.1000	6.4680	86.0000	87.0000	86.5000	85.1060	15/04/2020	126,000	109,832.30	82.0001	B	16/04/2020	54.7313	107.3000

## Corporate Bonds Notes

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

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

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

## Government Bonds

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

## Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

## Government Bonds

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

## Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

## Treasury Bills &amp; Zero Coupon Government Bonds

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

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds	Last price of previous days		Last Outcry in Cash (euro)			Trades in Pieces	Life min	Life Max
												Price	Buy / Sell	Date	Price	Buy / Sell			
<b>Corporate Bonds in Foreign Currency and Euro</b>																			
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 &amp; ATHEXClear Members List

Member Name				Stock Market			Derivatives Market		ATHEXClear Member	
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.				a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΘΗΝΑ	2103367700									
ALPHA BANK A.E.									a	
103, AVE. ATHINON ΑΘΗΝΑ	+30 2103436820	210-3436270								
40, ΣΤΑΔΙΟΥ STR ΑΘΗΝΑ	(210)-3260000	(210)-3264116								
	(210)-3265546	(210)-3265811								
ALPHA FINANCE INVESTMENT SERVICES S.A.				a		a	a	a		a
5, ΜΕΡΑΙΝ 5 ΑΘΗΝΑ	2103677400									
ARGUS STOCKBROKERS LTD				a	a		a			
25, 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000									
ATLANTIC SECURITIES LIMITED				a						
37, ΠΡΟΔΡΟΜΟΥ 37	0035722445400									
ATLANTIC SECURITIES LTD					a					
, ΠΡΟΔΡΟΜΟΥ 37	0035722445400									
AXON SECURITIES S.A.				a			a			
48, ΣΤΑΔΙΟΥ 48 ΑΘΗΝΑ	2103363800									
BETA SECURITIES S.A.				a		a	a			a
29, ΑΛΕΞΑΝΔΡΑΣ 29 ΑΘΗΝΑ	2106478930									
BNP PARIBAS SECURITIES SERVICES									a	
2, ΛΑΜΨΑΚΟΥ 2 ΑΘΗΝΑ	2107468500									
BOFA SECURITIES EUROPE SA				a	a					
, 112 AVENUE KL?BER 75116	+33 153655555									
CAPITAL SECURITIES S.A.				a			a			
58, ΜΗΤΡΟΠΟΛΕΩΣ 58 ΑΘΗΝΑ	2103369700									
CFS SECURITIES INVESTMENT SERVICES S.A.				a						
3, ΠΑΠΑΡΡΗΓΟΠΟΥΛΟΥ 3 ΑΘΗΝΑ	2103360800									
CITIGROUP GLOBAL MARKETS EUROPE AG				a	a					
16, REUTERWEG 16 FRANKFURT	+49 691366-0									
CITIGROUP GLOBAL MARKETS LIMITED				a	a					
1, 33 CANADA SQUARE -CANARY WHARF	+44 02079864000									
CREDIT SUISSE SECURITIES (EUROPE) LIMITED				a	a					
1, ONE CABOT SQUARE LONDON	+44 2078888888									
CREDIT SUISSE SECURITIES SOCIEDAD DE VALORES SA				a	a					
, CALLE AYALA 42, 3A PLANTA-B MADRID	+34917916000									
CYCLOS SECURITIES S.A.				a			a			a
39, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 39 ΑΘΗΝΑ	2103364300									
DEUTSCHE BANK S.A.					a					
1, GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437								
DYNAMIC SECURITIES S.A.				a			a			a
, ΤΡΑΛΛΕΩΝ 2 & Λ.ΣΥΓΓΡΟΥ 223 ΝΕΑ ΣΜΥΡΝΗ	2103677700									
EUROBANK EQUITIES INVESTMENT FIRM S.A				a		a	a	a		a
, ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ΑΘΗΝΑ	2103720000									
EUROBANK S.A.									a	
, ΟΘΩΝΟΣ 8 ΑΘΗΝΑ	2103337000									
EUROCORP INVESTMENT SERVICES S.A.				a			a			a
14, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ΑΘΗΝΑ	2107263600									
EUROTRUST INVESTMENT FIRM SA				a						
113, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ΑΘΗΝΑ	2103363100									
EUROXX SECURITIES S.A.				a		a	a	a		a
7, ΠΑΛΑΙΟΛΟΓΟΥ ΧΑΛΑΝΔΡΙ	(210)-6879400	(210)-6879401								
7, ΠΑΛΕΟΛΟΓΟΥ ΧΑΛΑΝΔΡΙ	+30 2106879400	210-6879401								
G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.				a						
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΘΗΝΑ	2103727200									
GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD				a	a					
50, Λ.ΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50	0035722710710									
HELLENIC AMERICAN SECURITIES S.A.				a		a	a			a
27, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 ΜΑΡΟΥΣΙ	2103311100									
HELLENIC BANK (INVESTMENTS) LTD					a					
, AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110								
HSBC FRANCE									a	
109-111, Α.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000									
INDEX SECURITIES S.A.				a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΘΗΝΑ	2103213920									

## Athex &amp; ATHEXClear Members List

Member Name				Stock Market			Derivatives Market		ATHEXClear Member	
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
J. CHR. MAVRIKIS SECURITIES S.A.				a						
5, ΣΟΦΟΚΛΕΟΥΣ 5 ATHINA	2103216730									
KAPPA SECURITIES S.A.				a			a			
15, ΒΑΛΑΩΡΙΤΟΥ 15 ATHINA	2103678600									
KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.				a			a			
2, ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ATHINA	2103212947									
LAIKI FINANCIAL SERVICES LTD					a					
26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567								
LEON DEPOLAS SECURITIES S.A.				a		a	a			
1, ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ATHINA	2103213276 -28									
MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD				a	a		a			
42-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44	0035722711711									
MERIT SECURITIES S.A				a		a	a			a
5, ΣΟΦΟΚΛΕΟΥΣ 5 ATHINA	2103671880									
MERRILL LYNCH INTERNATIONAL				a	a					
2, 2 KING EDWARD STREET LONDON	+44 20276281000									
N. CHRYSOCHOIDIS SECURITIES S.A.				a			a			a
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103213913									
NATIONAL BANK OF GREECE S.A.				a		a	a		a	
86, ΑΙΟΛΟΥ STR. ATHINA	(210)-3341000	(210)-3228187								
68, ΑΚΑΔΙΜΙΑΣ STR. ATHINA	(210)-3328817	(210)-3328678								
NATIONAL SECURITIES S.A.				a		a	a	a		
66, ΛΕΩΦ. ΚΗΦΙΣΙΑΣ 66 (ΚΤΗΡΙΟ Α) MAROUSI	2107720000									
NUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A				a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ATHINA	2103350599									
ONE PLUS CAPITAL LIMITED				a	a					
, 75 PRODROMOU AVENUE NICOSIA 1307	35722873760									
OPTIMA BANK S.A.				a		a	a	a	a	
32, ΑΙΓΙΑΛΕΙΑΣ 32 & ΠΑΡΑΔΕΙΣΟΥ MAROUSI	2108173111									
PANTELAKIS SECURITIES S.A.				a		a	a	a		
57, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, ΚΤΙΡΙΟ Β CHALANDRI	2106965000									
PEGASUS SECURITIES S.A				a			a			
17, ΒΑΛΑΩΡΙΤΟΥ 17 & ΑΜΕΡΙΚΗΣ ATHINA	2103670700									
PIRAEUS BANK S.A.				a			a		a	
4, ΑΜΕΡΙΚΗΣ STR. ATHINA	(210)-3335000	(210)-3335079								
4, ΑΜΕΡΙΚΗΣ STR ATHINA	(210)-3335918	(210)-3254207								
4, ΑΜΕΡΙΚΗΣ ATHINA	+30 2103335000	210-3335079								
PIRAEUS SECURITIES S. A.				a		a	a	a		a
10, ΣΤΑΔΙΟΥ 10 ATHINA	2103354100									
PROCHOICE SECURITIES LTD				a	a					
57, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	035724661192									
SHARELINK SECURITIES & FINANCIAL SERVICES LTD				a	a		a			
6, HOUSE-ΘΕΟΤΟΚΗ 6 ΜΕΓΑΡΟ ΕΛΛΗΝΑ	+357 22554200									
SOCIETE GENERALE S.A.				a	a		a			
, 17 COURS VALMY, CEDEX	+157290504									
SOLIDUS SECURITIES S.A				a			a			a
64, ΛΟΥΙΖΗΣ 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
<b>ALPHA ETF FTSE Athex Large Cap</b>	<b>Exchange Traded Funds (ETFs)</b>
ALPHA FINANCE INVESTMENT SERVICES S.A.	02/01/1900
NATIONAL SECURITIES S.A.	02/01/1900
<b>ADMIE (IPTO) HOLDING S.A. (CR)</b>	<b>Main Market</b>
HELLENIC AMERICAN SECURITIES S.A.	09/03/2020
PIRAEUS SECURITIES S. A.	29/06/2017
<b>ALPHA BANK (CR)</b>	<b>Main Market</b>
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
<b>AS COMPANY SA (CR)</b>	<b>Main Market</b>
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/04/2019
<b>ATTICA BANK S.A. (CR)</b>	<b>Main Market</b>
EUROBANK EQUITIES INVESTMENT FIRM S.A	11/11/2019
EUROXX SECURITIES S.A.	22/01/2016
PIRAEUS SECURITIES S. A.	20/09/2017
<b>ATTICA HOLDINGS (CR)</b>	<b>Main Market</b>
HELLENIC AMERICAN SECURITIES S.A.	28/12/2017
<b>AUTOHELLAS SA (CR)</b>	<b>Main Market</b>
ALPHA FINANCE INVESTMENT SERVICES S.A.	01/07/2019
EUROXX SECURITIES S.A.	02/07/2018
<b>AVAX S.A. (CR)</b>	<b>Main Market</b>
EUROBANK EQUITIES INVESTMENT FIRM S.A	14/12/2015
<b>BRIQ PROPERTIES (CR)</b>	<b>Main Market</b>
EUROBANK EQUITIES INVESTMENT FIRM S.A	09/09/2019
<b>BYTE COMPUTER SA (CR)</b>	<b>Main Market</b>
MERIT SECURITIES S.A	04/08/2008
<b>CC HBC AG (CR)</b>	<b>Main Market</b>
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
<b>CENERGY HOLDINGS (CB)</b>	<b>Main Market</b>
ALPHA FINANCE INVESTMENT SERVICES S.A.	02/01/2016
EUROBANK EQUITIES INVESTMENT FIRM S.A	02/01/2016
<b>CNL CAPITAL (CR)</b>	<b>Main Market</b>
MERIT SECURITIES S.A	01/10/2018
<b>EKTER SA (CR)</b>	<b>Main Market</b>
EUROBANK EQUITIES INVESTMENT FIRM S.A	16/10/2017
LEON DEPOLAS SECURITIES S.A.	21/05/2018
<b>ELASTRON (CR)</b>	<b>Main Market</b>
LEON DEPOLAS SECURITIES S.A.	20/02/2017
<b>ELLAKTOR (CR)</b>	<b>Main Market</b>
ALPHA FINANCE INVESTMENT SERVICES S.A.	18/03/2019
EUROXX SECURITIES S.A.	24/09/2018
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	22/10/2018
<b>ELTON SA (CR)</b>	<b>Main Market</b>
BETA SECURITIES S.A.	03/09/2012
LEON DEPOLAS SECURITIES S.A.	01/04/2019
<b>ELVALHALCOR (CR)</b>	<b>Main Market</b>
ALPHA FINANCE INVESTMENT SERVICES S.A.	07/05/2018
EUROBANK EQUITIES INVESTMENT FIRM S.A	07/05/2018
<b>EUROBANK HOLDINGS (CR)</b>	<b>Main Market</b>
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
<b>EUROPEAN RELIANCE INSUR. (CR)</b>	<b>Main Market</b>
EUROBANK EQUITIES INVESTMENT FIRM S.A	08/07/2019
PANTELAKIS SECURITIES S.A.	15/07/2019
<b>EYDAP S.A. (CR)</b>	<b>Main Market</b>
ALPHA FINANCE INVESTMENT SERVICES S.A.	27/01/2020
EUROBANK EQUITIES INVESTMENT FIRM S.A	10/06/2019

## List of Stocks under Market Making operations

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

## List of Stocks under Market Making operations

Securities	Market Maker	Start Market Making	Stock Category
<b>OPAP (CR)</b>			<b>Main Market</b>
	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	
<b>OTE (CR)</b>			<b>Main Market</b>
	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	
<b>P.P.A. S.A. (CR)</b>			<b>Main Market</b>
	EUROBANK EQUITIES INVESTMENT FIRM S.A	06/02/2019	
<b>PAPOUTSANIS (CR)</b>			<b>Main Market</b>
	ALPHA FINANCE INVESTMENT SERVICES S.A.	19/11/2018	
	BETA SECURITIES S.A.	25/11/2013	
<b>PETROPOULOS PETROS (CR)</b>			<b>Main Market</b>
	EUROBANK EQUITIES INVESTMENT FIRM S.A	01/04/2019	
	PANTELAKIS SECURITIES S.A.	16/03/2020	
<b>PIRAEUS BANK (CR)</b>			<b>Main Market</b>
	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	
<b>PLAISIO COMPUTERS SA (CR)</b>			<b>Main Market</b>
	EUROBANK EQUITIES INVESTMENT FIRM S.A	02/03/2015	
<b>PPC (CR)</b>			<b>Main Market</b>
	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	
<b>PROFILE SA (CR)</b>			<b>Main Market</b>
	PANTELAKIS SECURITIES S.A.	01/07/2019	
<b>QUEST HOLDINGS (CR)</b>			<b>Main Market</b>
	BETA SECURITIES S.A.	26/03/2018	
	EUROBANK EQUITIES INVESTMENT FIRM S.A	28/01/2019	
<b>SPIROY AGRICULTURE SA (CR)</b>			<b>Main Market</b>
	EUROBANK EQUITIES INVESTMENT FIRM S.A	02/09/2019	
<b>TERNA ENERGY (CR)</b>			<b>Main Market</b>
	PIRAEUS SECURITIES S. A.	09/12/2019	
<b>THRACE PLASTICS SA (CR)</b>			<b>Main Market</b>
	ALPHA FINANCE INVESTMENT SERVICES S.A.	26/03/2018	
	EUROBANK EQUITIES INVESTMENT FIRM S.A	26/03/2018	
<b>TITAN CEMENT (CB)</b>			<b>Main Market</b>
	EUROBANK EQUITIES INVESTMENT FIRM S.A	06/11/2019	
<b>VIOHALCO SA/NV (CB)</b>			<b>Main Market</b>
	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
(Trade Unit: 1 Index Point x 2€, Cash Settlement)																	
<b>FTSE/Athex Large Cap</b>																	
1,488.92	1,459.82	1,459.82	-0.84%	April 2020	1,485.00	1,486.25	1,467.00	1,478.00	1,478.00	---	---		2,324.00	---	99	855	897
				May 2020	1,485.00	1,486.00	1,462.00	1,469.50	1,469.50	---	---		1,534.00	---	119	819	2,883
				June 2020	1,483.00	1,483.00	1,483.00	1,483.00	1,483.00	---	---		1,509.50	---	1	1	66
				September 2020	---	---	---	---	1,485.00	---	---		---	---	---	---	---
				December 2020	---	---	---	---	1,492.25	---	---		---	---	---	---	---
				March 2021	---	---	---	---	1,499.75	---	---		---	---	---	---	---

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
<b>ADMIE (IPTO) HOLDING S.A. (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
2.1	2.05	2.05	-2.15%	June 2020	2.08	2.09	2.08	2.09	2.09	---	---	---	2.75	---	7	35	2,867
				September 2020	---	---	---	---	2.11	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	2.12	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	2.13	---	---	---	---	---	---	---	---
<b>ALPHA BANK (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.708	0.68	0.68	-1.45%	June 2020	0.685	0.706	0.672	0.677	0.677	---	---	---	1.58	---	114	1,718	25,161
				September 2020	---	---	---	---	0.696	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	0.699	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	0.703	---	---	---	---	---	---	---	---
<b>ATTICA BANK S.A. (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.2325	0.2195	0.2275	0.00%	June 2020	0.220	0.220	0.220	0.220	0.220	---	---	---	0.271	---	1	250	1,229
				September 2020	---	---	---	---	0.229	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	0.231	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	0.232	---	---	---	---	---	---	---	---
<b>CC HBC AG (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
22.5	21.84	21.84	-0.73%	June 2020	22.59	22.59	22.00	22.01	22.01	---	---	---	28.10	---	12	27	242
				September 2020	---	---	---	---	22.19	---	---	---	35.15	---	---	---	2
				December 2020	---	---	---	---	22.30	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	22.41	---	---	---	---	---	---	---	---
<b>CENERGY HOLDINGS (CB)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.938	0.886	0.938	7.32%	June 2020	0.890	0.910	0.880	0.910	0.910	---	---	---	1.01	---	20	79	2,568
				September 2020	---	---	---	---	0.882	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	0.886	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	0.890	---	---	---	---	---	---	---	---
<b>ELLAKTOR (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.9995	0.9205	0.95	5.15%	June 2020	0.940	0.995	0.925	0.944	0.944	---	---	---	1.52	---	186	1,464	9,055
				September 2020	---	---	---	---	0.911	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	0.916	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	0.920	---	---	---	---	---	---	---	---
<b>EUROBANK HOLDINGS (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.3829	0.3668	0.3668	-2.19%	June 2020	0.382	0.384	0.363	0.367	0.367	---	---	---	0.820	---	128	2,405	43,359
				September 2020	---	---	---	---	0.378	---	---	---	0.402	---	---	---	5
				December 2020	---	---	---	---	0.380	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	0.382	---	---	---	---	---	---	---	---

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
<b>EYDAP S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
6.8	6.6	6.6	-1.79%	June 2020	---	---	---	---	6.74	---	---	---	6.99	---	---	---	107
				September 2020	---	---	---	---	6.78	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	6.81	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	6.85	---	---	---	---	---	---	---	---
<b>FOURLIS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
3.245	3.15	3.235	3.52%	June 2020	3.19	3.26	3.19	3.26	3.26	---	---	---	4.36	---	10	27	439
				September 2020	---	---	---	---	3.15	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	3.17	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	3.18	---	---	---	---	---	---	---	---
<b>GEK TERNA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
5.8	5.56	5.77	3.96%	June 2020	5.63	5.78	5.63	5.76	5.76	---	---	---	7.26	---	46	120	2,538
				September 2020	---	---	---	---	5.60	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	5.63	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	5.65	---	---	---	---	---	---	---	---
<b>HELLENIC EXCHANGES-A.S.E. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
3.5	3.42	3.495	2.79%	June 2020	3.44	3.47	3.44	3.47	3.47	---	---	---	3.93	---	5	14	1,341
				September 2020	---	---	---	---	3.43	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	3.45	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	3.46	---	---	---	---	---	---	---	---
<b>HELLENIC PETROLEUM (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
6.09	5.98	6.06	1.00%	June 2020	6.09	6.09	6.09	6.09	6.09	---	---	---	6.80	---	1	2	1,313
				September 2020	---	---	---	---	6.05	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	6.08	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	6.11	---	---	---	---	---	---	---	---
<b>INTRACOM HOLDINGS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
0.449	0.43	0.441	1.85%	June 2020	---	---	---	---	0.435	---	---	---	0.546	---	---	---	1,703
				September 2020	---	---	---	---	0.437	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	0.439	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	0.441	---	---	---	---	---	---	---	---
<b>INTRALOT (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
0.1646	0.158	0.16	0.00%	June 2020	0.163	0.163	0.163	0.163	0.163	---	---	---	0.180	---	1	11	1,128
				September 2020	---	---	---	---	0.161	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	0.162	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	0.163	---	---	---	---	---	---	---	---

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
<b>JUMBO SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
14.85	13.88	13.88	-6.97%	June 2020	14.53	14.53	13.71	13.90	13.90	---	---	---	16.30	---	36	74	169
				September 2020	---	---	---	---	15.05	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	15.12	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	15.20	---	---	---	---	---	---	---	---
<b>LAMDA DEVELOPMENT SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
5.93	5.79	5.93	3.31%	June 2020	5.80	5.92	5.80	5.89	5.89	---	---	---	7.22	---	18	50	688
				September 2020	---	---	---	---	5.79	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	5.82	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	5.85	---	---	---	---	---	---	---	---
<b>MARFIN INVESTMENT GROUP (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
0.0675	0.064	0.065	0.46%	June 2020	0.067	0.068	0.067	0.067	0.067	---	---	---	0.133	---	6	55	41,856
				September 2020	---	---	---	---	0.065	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	0.066	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	0.066	---	---	---	---	---	---	---	---
<b>MOTOR OIL (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
14.14	13.9	14.02	0.14%	June 2020	13.91	14.00	13.91	14.00	14.00	---	---	---	16.33	---	2	2	128
				September 2020	---	---	---	---	14.12	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	14.19	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	14.26	---	---	---	---	---	---	---	---
<b>MYTILINEOS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
6.81	6.55	6.76	1.35%	June 2020	6.71	6.80	6.57	6.77	6.77	---	---	---	9.00	---	32	149	3,450
				September 2020	---	---	---	---	6.73	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	6.76	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	6.80	---	---	---	---	---	---	---	---
<b>NATIONAL BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.237	1.17	1.17	-3.31%	June 2020	1.22	1.24	1.14	1.16	1.16	---	---	---	2.48	---	184	2,706	19,478
				September 2020	---	---	---	---	1.22	---	---	---	0.939	---	---	---	3
				December 2020	---	---	---	---	1.23	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	1.23	---	---	---	---	---	---	---	---
<b>OPAP (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
7.1	6.83	6.83	-3.26%	June 2020	7.04	7.09	6.75	6.82	6.82	---	---	---	8.99	---	58	201	1,887
				September 2020	---	---	---	---	7.12	---	---	---	6.15	---	---	---	2
				December 2020	---	---	---	---	7.16	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	7.19	---	---	---	---	---	---	---	---

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
<b>OTE (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
11.79	11.51	11.72	1.91%	June 2020	11.61	11.78	11.53	11.71	11.71	---	---	---	12.80	---	31	176	1,589
---	---	---	---	September 2020	---	---	---	---	11.60	---	---	---	11.01	---	---	---	1
---	---	---	---	December 2020	---	---	---	---	11.66	---	---	---	---	---	---	---	---
---	---	---	---	March 2021	---	---	---	---	11.72	---	---	---	---	---	---	---	---
<b>P.P.A. S.A. (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
16.88	16.3	16.72	2.83%	June 2020	16.32	16.75	16.32	16.73	16.73	---	---	---	19.60	---	6	15	154
---	---	---	---	September 2020	---	---	---	---	16.40	---	---	---	---	---	---	---	---
---	---	---	---	December 2020	---	---	---	---	16.48	---	---	---	---	---	---	---	---
---	---	---	---	March 2021	---	---	---	---	16.57	---	---	---	---	---	---	---	---
<b>PIRAEUS BANK (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
1.34	1.254	1.256	-3.38%	June 2020	1.31	1.33	1.25	1.25	1.25	---	---	---	2.14	---	64	645	8,329
---	---	---	---	September 2020	---	---	---	---	1.31	---	---	---	---	---	---	---	---
---	---	---	---	December 2020	---	---	---	---	1.32	---	---	---	---	---	---	---	---
---	---	---	---	March 2021	---	---	---	---	1.32	---	---	---	---	---	---	---	---
<b>PPC (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
2.584	2.52	2.54	1.20%	June 2020	2.58	2.58	2.53	2.54	2.54	---	---	---	3.85	---	39	248	5,908
---	---	---	---	September 2020	---	---	---	---	2.53	---	---	---	---	---	---	---	---
---	---	---	---	December 2020	---	---	---	---	2.54	---	---	---	---	---	---	---	---
---	---	---	---	March 2021	---	---	---	---	2.56	---	---	---	---	---	---	---	---
<b>TERNA ENERGY (CR)</b> (Contract Size: 102 Securities, Physical Delivery)																	
8.23	8	8.22	2.49%	June 2020	8.07	8.19	8.05	8.19	8.19	---	---	---	8.19	---	15	73	3,088
---	---	---	---	September 2020	---	---	---	---	8.09	---	---	---	---	---	---	---	---
---	---	---	---	December 2020	---	---	---	---	8.13	---	---	---	---	---	---	---	---
---	---	---	---	March 2021	---	---	---	---	8.17	---	---	---	---	---	---	---	---
<b>TITAN CEMENT (CB)</b> (Contract Size: 100 Securities, Physical Delivery)																	
11.98	11.36	11.36	-3.40%	June 2020	12.08	12.10	11.53	11.53	11.53	---	---	---	16.40	---	20	39	404
---	---	---	---	September 2020	---	---	---	---	11.86	---	---	---	---	---	---	---	---
---	---	---	---	December 2020	---	---	---	---	11.92	---	---	---	---	---	---	---	---
---	---	---	---	March 2021	---	---	---	---	11.98	---	---	---	---	---	---	---	---
<b>VIOHALCO SA/NV (CB)</b> (Contract Size: 100 Securities, Physical Delivery)																	
2.15	2.04	2.105	3.44%	June 2020	2.08	2.12	2.04	2.08	2.08	---	---	---	2.32	---	14	32	2,248
---	---	---	---	September 2020	---	---	---	---	2.05	---	---	---	---	---	---	---	---
---	---	---	---	December 2020	---	---	---	---	2.06	---	---	---	---	---	---	---	---
---	---	---	---	March 2021	---	---	---	---	2.07	---	---	---	---	---	---	---	---

Derivatives notes

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

## FTSE/Athex Large Cap

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

Call Options														Put Options																			
Exercise Price	April 2020							April 2020							Other Months		April 2020							April 2020							Other Months		Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
1,050	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,051.00	-	-	-	-	-	-	-	-	-	-	-	1,050	
1,075	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	400.00	-	-	-	0.00	0.00	0.00	-	1,076.00	-	-	0.00	0.00	0.00	-	0.04	-	-	-	1,075		
1,100	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	375.00	-	-	-	0.00	0.00	0.00	-	1,101.00	-	-	0.00	0.00	0.00	-	0.10	-	-	-	1,100		
1,125	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	350.00	-	-	-	0.00	0.00	0.00	-	1,126.00	-	-	0.00	0.00	0.00	-	0.01	-	-	-	1,125		
1,150	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	325.00	-	-	-	0.00	0.00	0.00	-	1,151.00	-	-	0.00	0.00	0.00	-	0.01	-	-	-	1,150		
1,175	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	300.00	-	-	-	0.00	0.00	0.00	-	1,176.00	-	-	0.00	0.00	0.00	-	0.02	-	-	-	1,175		
1,200	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	275.00	-	-	-	0.00	0.00	0.00	-	1,201.00	-	-	0.00	0.00	0.00	-	0.05	-	-	-	1,200		
1,225	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,226.00	-	-	-	-	-	-	-	-	-	-	1,225		
1,250	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,251.00	-	-	-	-	-	-	-	-	-	-	1,250		
1,275	0.00	0.00	0.00	-	-	-	40	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,276.00	-	20	-	-	-	-	-	-	-	-	1,275		
1,300	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,301.00	-	44	-	-	-	-	-	-	-	-	1,300		
1,325	0.00	0.00	0.00	-	-	-	1	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,326.00	-	11	-	-	-	-	-	-	-	-	1,325		
1,350	0.00	0.00	0.00	-	-	-	20	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,351.00	-	40	-	-	-	-	-	-	-	-	1,350		
1,375	0.00	0.00	0.00	-	-	-	2	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,376.00	-	20	-	-	-	-	-	-	-	-	1,375		
1,400	0.00	0.00	0.00	-	-	-	59	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,401.00	-	20	-	-	-	-	-	-	-	-	1,400		
1,425	0.00	0.00	0.00	-	-	-	39	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,426.00	-	20	-	-	-	-	-	-	-	-	1,425		
1,450	25.25	25.25	22.00	22.00	-	100	1	-	-	-	-	-	-	-	-	0.00	25.25	0.00	-	1,451.00	-	20	-	-	-	-	-	-	-	-	1,450		
1,475	0.00	0.00	0.00	-	-	-	1	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,476.00	-	8	-	-	-	-	-	-	-	-	1,475		
1,500	0.00	0.00	0.00	-	-	-	44	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,501.00	-	-	-	-	-	-	-	-	-	-	1,500		
1,525	0.00	0.00	0.00	-	-	-	28	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,526.00	-	-	-	-	-	-	-	-	-	-	1,525		
1,550	0.00	0.00	0.00	-	-	-	6	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,551.00	-	-	-	-	-	-	-	-	-	-	1,550		
1,575	0.00	0.00	0.00	-	-	-	25	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,576.00	-	20	-	-	-	-	-	-	-	-	1,575		
1,600	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,601.00	-	20	-	-	-	-	-	-	-	-	1,600		
1,625	0.00	0.00	0.00	-	-	-	3	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,626.00	-	1	-	-	-	-	-	-	-	-	1,625		
1,650	0.00	0.00	0.00	-	-	-	7	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,651.00	-	20	-	-	-	-	-	-	-	-	1,650		
1,675	0.00	0.00	0.00	-	-	-	1	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,676.00	-	-	-	-	-	-	-	-	-	-	1,675		
1,700	0.00	0.00	0.00	-	-	-	1	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,701.00	-	-	-	-	-	-	-	-	-	-	1,700		
1,725	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,726.00	-	-	-	-	-	-	-	-	-	-	1,725		
1,750	0.00	0.00	0.00	-	-	-	1	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,751.00	-	20	-	-	-	-	-	-	-	-	1,750		
1,775	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,776.00	-	-	-	-	-	-	-	-	-	-	1,775		
1,800	0.00	0.00	0.00	-	-	-	10	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,801.00	-	-	-	-	-	-	-	-	-	-	1,800		
1,825	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,826.00	-	40	-	-	-	-	-	-	-	-	1,825		
1,850	0.00	0.00	0.00	-	-	-	60	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,851.00	-	-	-	-	-	-	-	-	-	-	1,850		
1,875	0.00	0.00	0.00	-	-	-	20	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,876.00	-	-	-	-	-	-	-	-	-	-	1,875		
1,900	0.00	0.00	0.00	-	-	-	40	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,901.00	-	41	-	-	-	-	-	-	-	-	1,900		
1,925	0.00	0.00	0.00	-	-	-	40	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,926.00	-	-	-	-	-	-	-	-	-	-	1,925		

FTSE/Athex Large Cap

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

Call Options														Put Options																			
Exercise Price	April 2020							April 2020							Other Months		April 2020							April 2020							Other Months		Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
1,950	0.00	0.00	0.00	-	-	-	40	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,951.00	-	40	-	-	-	-	-	-	-	-	-	1,950	
1,975	0.00	0.00	0.00	-	-	-	60	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,976.00	-	60	-	-	-	-	-	-	-	-	-	1,975	
2,000	0.00	0.00	0.00	-	-	-	80	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,001.00	-	20	-	-	-	-	-	-	-	-	-	2,000	
2,050	0.00	0.00	0.00	-	-	-	61	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,051.00	-	-	-	-	-	-	-	-	-	-	-	2,050	
2,100	0.00	0.00	0.00	-	-	-	40	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,101.00	-	21	-	-	-	-	-	-	-	-	-	2,100	
2,150	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,151.00	-	20	-	-	-	-	-	-	-	-	-	2,150	
2,200	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,201.00	-	20	-	-	-	-	-	-	-	-	-	2,200	
2,250	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,251.00	-	-	-	-	-	-	-	-	-	-	-	2,250	
2,300	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,301.00	-	-	-	-	-	-	-	-	-	-	-	2,300	
2,350	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,351.00	-	-	-	-	-	-	-	-	-	-	-	2,350	
2,400	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,401.00	-	-	-	-	-	-	-	-	-	-	-	2,400	
2,450	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,451.00	-	-	-	-	-	-	-	-	-	-	-	2,450	
2,500	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,501.00	-	-	-	-	-	-	-	-	-	-	-	2,500	
2,550	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,551.00	-	-	-	-	-	-	-	-	-	-	-	2,550	
2,600	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,601.00	-	-	-	-	-	-	-	-	-	-	-	2,600	
Totals:						100	730						0	0	26	422						0	546						0	0	20	325	
Number of Trades:							5						0		7							0							0		1		

ALPHA BANK (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			
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		
0.300	0.000	0.000	0.000			-	-						-	-			0.000	0.000	0.000		1.30	-	-			0.003		
0.350	0.000	0.000	0.000			-	-						-	-			0.000	0.000	0.000		1.35	-	-			0.004		
0.400	0.000	0.000	0.000			-	-						-	-			0.000	0.000	0.000		1.40	-	-			0.004		
0.450	0.000	0.000	0.000			-	-						-	-			0.000	0.000	0.000		1.45	-	-			0.005		
0.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.190	-	-			0.000	0.000	0.000		1.50	-	-	0.000	0.000	0.005		
0.550	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.140	-	-			0.000	0.000	0.000		1.55	-	-	0.000	0.000	0.006		
0.600	0.000	0.000	0.000			-	-						-	-			0.000	0.000	0.000		1.60	-	-			0.006		
0.650	0.000	0.000	0.000			-	-						-	-			0.000	0.000	0.000		1.65	-	-			0.007		
0.700	0.000	0.000	0.000			-	-						-	-			0.000	0.000	0.000		1.70	-	-			0.007		
0.750	0.000	0.000	0.000			-	-						-	-			0.000	0.000	0.000		1.75	-	-			0.008		
0.800	0.000	0.000	0.000			-	-						-	-			0.000	0.000	0.000		1.80	-	-			0.008		
0.850	0.000	0.000	0.000			-	-						-	-			0.000	0.000	0.000		1.85	-	-			0.009		
0.900	0.000	0.000	0.000			-	-						-	-			0.000	0.000	0.000		1.90	-	-			0.009		
0.950	0.000	0.000	0.000			-	-						-	-			0.000	0.000	0.000		1.95	-	-			0.010		
1.000	0.000	0.000	0.000			-	30						-	-			0.000	0.000	0.000		2.00	-	-			0.010		
1.100	0.000	0.000	0.000			-	-						-	-			0.000	0.000	0.000		2.10	-	-			0.011		
1.200	0.000	0.000	0.000			-	-						-	-			0.000	0.000	0.000		2.20	-	-			0.012		
1.300	0.000	0.000	0.000			-	-						-	-			0.000	0.000	0.000		2.30	-	-			0.013		
1.400	0.000	0.000	0.000			-	-						-	-			0.000	0.000	0.000		2.40	-	-			0.014		
1.500	0.000	0.000	0.000			-	-						-	-			0.000	0.000	0.000		2.50	-	-			0.015		
1.600	0.000	0.000	0.000			-	-						-	-			0.000	0.000	0.000		2.60	-	-			0.016		
1.700	0.000	0.000	0.000			-	-						-	-			0.000	0.000	0.000		2.70	-	-			0.017		
1.800	0.000	0.000	0.000			-	10						-	-			0.000	0.000	0.000		2.80	-	-			0.018		
1.900	0.000	0.000	0.000			-	-						-	-			0.000	0.000	0.000		2.90	-	-			0.019		
2.000	0.000	0.000	0.000			-	-						-	-			0.000	0.000	0.000		3.00	-	-			0.020		
2.200	0.000	0.000	0.000			-	-						-	-			0.000	0.000	0.000		3.20	-	-			0.022		
2.400	0.000	0.000	0.000			-	-						-	-			0.000	0.000	0.000		3.40	-	-			0.024		
2.600	0.000	0.000	0.000			-	-						-	-			0.000	0.000	0.000		3.60	-	-			0.026		
2.800	0.000	0.000	0.000			-	-						-	-			0.000	0.000	0.000		3.80	-	-			0.028		
Totals:						0	40						0	0	0	114									0	0	0	0
Number of Trades:						0							0		0										0		0	

NATIONAL BANK (CR)

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

Call Options														Put Options																				
April 2020							April 2020							Other Months		April 2020							April 2020							Other Months		Exercise Price		
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest			
0.600	0.000	0.000	0.000		-	-										0.000	0.000	0.000	1.60	-	-											0.006		
0.650	0.000	0.000	0.000		-	-										0.000	0.000	0.000	1.65	-	-											0.007		
0.700	0.000	0.000	0.000		-	-	0.000	0.000	0.000	0.510	-	-				0.000	0.000	0.000	1.70	-	-	0.000	0.000	0.000	0.003	-	-					0.007		
0.750	0.000	0.000	0.000		-	-	0.000	0.000	0.000	0.460	-	-				0.000	0.000	0.000	1.75	-	-	0.000	0.000	0.000	0.001	-	-					0.008		
0.800	0.000	0.000	0.000		-	-										0.000	0.000	0.000	1.80	-	-											0.008		
0.850	0.000	0.000	0.000		-	-										0.000	0.000	0.000	1.85	-	-											0.009		
0.900	0.000	0.000	0.000		-	-										0.000	0.000	0.000	1.90	-	-											0.009		
0.950	0.000	0.000	0.000		-	-										0.000	0.000	0.000	1.95	-	-											0.010		
1.000	0.000	0.000	0.000		-	-										0.000	0.000	0.000	2.00	-	-											0.010		
1.100	0.000	0.000	0.000		-	-										0.000	0.000	0.000	2.10	-	-											0.011		
1.200	0.000	0.000	0.000		-	-										0.000	0.000	0.000	2.20	-	-											0.012		
1.300	0.000	0.000	0.000		-	-										0.000	0.000	0.000	2.30	-	-											0.013		
1.400	0.000	0.000	0.000		-	-										0.000	0.000	0.000	2.40	-	-											0.014		
1.500	0.000	0.000	0.000		-	-										0.000	0.000	0.000	2.50	-	-											0.015		
1.600	0.000	0.000	0.000		-	-										0.000	0.000	0.000	2.60	-	-											0.016		
1.700	0.000	0.000	0.000		-	-										0.000	0.000	0.000	2.70	-	-											0.017		
1.800	0.000	0.000	0.000		-	-										0.000	0.000	0.000	2.80	-	-											0.018		
1.900	0.000	0.000	0.000		-	1										0.000	0.000	0.000	2.90	-	-											0.019		
2.000	0.000	0.000	0.000		-	-										0.000	0.000	0.000	3.00	-	-											0.020		
2.200	0.000	0.000	0.000		-	-										0.000	0.000	0.000	3.20	-	-											0.022		
2.400	0.000	0.000	0.000		-	1										0.000	0.000	0.000	3.40	-	-											0.024		
2.600	0.000	0.000	0.000		-	50										0.000	0.000	0.000	3.60	-	-											0.026		
2.800	0.000	0.000	0.000		-	10										0.000	0.000	0.000	3.80	-	-											0.028		
3.000	0.000	0.000	0.000		-	-										0.000	0.000	0.000	4.00	-	-											0.030		
3.200	0.000	0.000	0.000		-	-										0.000	0.000	0.000	4.20	-	-											0.032		
3.400	0.000	0.000	0.000		-	-										0.000	0.000	0.000	4.40	-	-											0.034		
3.600	0.000	0.000	0.000		-	-										0.000	0.000	0.000	4.60	-	-											0.036		
3.800	0.000	0.000	0.000		-	-										0.000	0.000	0.000	4.80	-	-											0.038		
4.000	0.000	0.000	0.000		-	-										0.000	0.000	0.000	5.00	-	-											0.040		
4.400					-	-																											0.044	
Totals:					0	62							0	0	1	154																	10	279
Number of Trades:					0								0		1																			1

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		Exercise Price
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
4.000	0.000	0.000	0.000		-	-	0.000	0.000	0.000		3.06	-	-			0.000	0.000	0.000		5.00	-	-	0.000	0.000	0.000		0.001	-	-			0.040
4.400	0.000	0.000	0.000		-	-	0.000	0.000	0.000		2.66	-	-			0.000	0.000	0.000		5.40	-	-	0.000	0.000	0.000		0.001	-	-			0.044
4.800	0.000	0.000	0.000		-	-	0.000	0.000	0.000		2.26	-	-			0.000	0.000	0.000		5.80	-	-	0.000	0.000	0.000		0.001	-	-			0.048
5.200	0.000	0.000	0.000		-	-	0.000	0.000	0.000		1.86	-	-			0.000	0.000	0.000		6.20	-	-	0.000	0.000	0.000		0.003	-	-			0.052
5.600	0.000	0.000	0.000		-	-						-	-			0.000	0.000	0.000		6.60	-	-					-	-				0.056
6.000	0.000	0.000	0.000		-	-						-	-			0.000	0.000	0.000		7.00	-	-					-	-				0.060
6.400	0.000	0.000	0.000		-	-						-	-			0.000	0.000	0.000		7.40	-	-					-	-				0.064
6.800	0.000	0.000	0.000		-	-						-	-			0.000	0.000	0.000		7.80	-	1					-	-				0.068
7.200	0.000	0.000	0.000		-	2						-	-			0.000	0.000	0.000		8.20	-	5					-	-				0.072
7.600	0.000	0.000	0.000		-	-						-	-			0.000	0.000	0.000		8.60	-	-					-	-				0.076
8.000	0.000	0.000	0.000		-	5						-	-			0.000	0.000	0.000		9.00	-	-					-	-				0.080
8.400	0.000	0.000	0.000		-	-						-	-			0.000	0.000	0.000		9.40	-	-					-	-				0.084
8.800	0.000	0.000	0.000		-	-						-	-			0.000	0.000	0.000		9.80	-	5					-	-				0.088
9.200	0.000	0.000	0.000		-	10						-	-			0.000	0.000	0.000		10.20	-	20					-	-				0.092
9.600	0.000	0.000	0.000		-	5						-	-			0.000	0.000	0.000		10.60	-	25					-	-				0.096
10.000	0.000	0.000	0.000		-	5						-	-			2.96	2.96	2.96	2.96	11.00	1	18					-	-				0.100
11.000	0.000	0.000	0.000		-	89						-	-			0.000	0.000	0.000		12.00	-	-					-	-				0.110
12.000	0.000	0.000	0.000		-	22						-	-			0.000	0.000	0.000		13.00	-	-					-	-				0.120
13.000	0.000	0.000	0.000		-	-						-	-			0.000	0.000	0.000		14.00	-	-					-	-				0.130
14.000	0.000	0.000	0.000		-	-						-	-			0.000	0.000	0.000		15.00	-	-					-	-				0.140
15.000	0.000	0.000	0.000		-	-						-	-			0.000	0.000	0.000		16.00	-	-					-	-				0.150
16.000	0.000	0.000	0.000		-	-						-	-			0.000	0.000	0.000		17.00	-	-					-	-				0.160
17.000	0.000	0.000	0.000		-	-						-	-			0.000	0.000	0.000		18.00	-	-					-	-				0.170
Totals:					0	138						0	0	5	188						0	74					0	0	15	85		
Number of Trades:					0							0		1								1.00					0		3			

OTE (CR)

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

Call Options														Put Options																		
April 2020							April 2020							Other Months		April 2020							April 2020							Other Months		Exercise Price
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
7.200	0.000	0.000	0.000	-	-	-	0.000	0.000	0.000	4.30	-	-	-	-	-	0.000	0.000	0.000	8.20	-	-	-	0.000	0.000	0.000	0.004	-	-	-	-	0.072	
7.600	0.000	0.000	0.000	-	-	-	0.000	0.000	0.000	3.90	-	-	-	-	-	0.000	0.000	0.000	8.60	-	-	-	0.000	0.000	0.000	0.002	-	-	-	-	0.076	
8.000	0.000	0.000	0.000	-	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	9.00	-	-	-	-	-	-	-	-	-	-	-	0.080	
8.400	0.000	0.000	0.000	-	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	9.40	-	-	-	-	-	-	-	-	-	-	-	0.084	
8.800	0.000	0.000	0.000	-	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	9.80	-	-	-	-	-	-	-	-	-	-	-	0.088	
9.200	0.000	0.000	0.000	-	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	10.20	-	-	-	-	-	-	-	-	-	-	-	0.092	
9.600	0.000	0.000	0.000	-	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	10.60	-	5	-	-	-	-	-	-	-	-	-	0.096	
10.000	0.000	0.000	0.000	-	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	11.00	-	5	-	-	-	-	-	-	-	-	-	0.100	
11.000	0.000	0.000	0.000	-	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	12.00	-	10	-	-	-	-	-	-	-	-	-	0.110	
12.000	0.000	0.000	0.000	-	25	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	13.00	-	10	-	-	-	-	-	-	-	-	-	0.120	
13.000	0.000	0.000	0.000	-	25	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	14.00	-	22	-	-	-	-	-	-	-	-	-	0.130	
14.000	0.000	0.000	0.000	-	21	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	15.00	-	-	-	-	-	-	-	-	-	-	-	0.140	
15.000	0.000	0.000	0.000	-	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	16.00	-	-	-	-	-	-	-	-	-	-	-	0.150	
16.000	0.000	0.000	0.000	-	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	17.00	-	-	-	-	-	-	-	-	-	-	-	0.160	
17.000	0.000	0.000	0.000	-	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	18.00	-	-	-	-	-	-	-	-	-	-	-	0.170	
18.000	0.000	0.000	0.000	-	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	19.00	-	-	-	-	-	-	-	-	-	-	-	0.180	
19.000	0.000	0.000	0.000	-	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	20.00	-	-	-	-	-	-	-	-	-	-	-	0.190	
Totals:					0	71						0	0	0	40						0	52						0	0	0	32	
Number of Trades:					0						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		Exercise Price
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
0.700	0.000	0.000	0.000		-	-										0.000	0.000	0.000	1.70	-	-											0.007
0.750	0.000	0.000	0.000		-	-	0.000	0.000	0.000	0.550	-	-				0.000	0.000	0.000	1.75	-	-	0.000	0.000	0.000	0.001	-	-					0.008
0.800	0.000	0.000	0.000		-	-										0.000	0.000	0.000	1.80	-	-											0.008
0.850	0.000	0.000	0.000		-	-										0.000	0.000	0.000	1.85	-	-											0.009
0.900	0.000	0.000	0.000		-	-										0.000	0.000	0.000	1.90	-	-											0.009
0.950	0.000	0.000	0.000		-	-										0.000	0.000	0.000	1.95	-	-											0.010
1.000	0.330	0.330	0.330	0.330	5	5										0.000	0.000	0.000	2.00	-	120											0.010
1.100	0.000	0.000	0.000		-	-										0.000	0.000	0.000	2.10	-	-											0.011
1.200	0.000	0.000	0.000		-	-										0.000	0.000	0.000	2.20	-	60											0.012
1.300	0.000	0.000	0.000		-	-										0.000	0.000	0.000	2.30	-	-											0.013
1.400	0.000	0.000	0.000		-	-										0.000	0.000	0.000	2.40	-	-											0.014
1.500	0.000	0.000	0.000		-	-										0.000	0.000	0.000	2.50	-	-											0.015
1.600	0.000	0.000	0.000		-	-										0.000	0.000	0.000	2.60	-	-											0.016
1.700	0.000	0.000	0.000		-	-										0.000	0.000	0.000	2.70	-	5											0.017
1.800	0.000	0.000	0.000		-	-										0.000	0.000	0.000	2.80	-	-											0.018
1.900	0.000	0.000	0.000		-	-										0.000	0.000	0.000	2.90	-	-											0.019
2.000	0.000	0.000	0.000		-	-										0.000	0.000	0.000	3.00	-	-											0.020
2.200	0.000	0.000	0.000		-	-										0.000	0.000	0.000	3.20	-	-											0.022
2.400	0.000	0.000	0.000		-	-										0.000	0.000	0.000	3.40	-	-											0.024
2.600	0.000	0.000	0.000		-	-										0.000	0.000	0.000	3.60	-	-											0.026
2.800	0.000	0.000	0.000		-	-										0.000	0.000	0.000	3.80	-	-											0.028
3.000	0.000	0.000	0.000		-	-										0.000	0.000	0.000	4.00	-	-											0.030
3.200	0.000	0.000	0.000		-	-										0.000	0.000	0.000	4.20	-	-											0.032
3.400	0.000	0.000	0.000		-	-										0.000	0.000	0.000	4.40	-	-											0.034
3.600	0.000	0.000	0.000		-	-										0.000	0.000	0.000	4.60	-	-											0.036
3.800	0.000	0.000	0.000		-	-										0.000	0.000	0.000	4.80	-	-											0.038
4.000	0.000	0.000	0.000		-	-										0.000	0.000	0.000	5.00	-	-											0.040
4.400	0.000	0.000	0.000		-	-										0.000	0.000	0.000	5.40	-	-											0.044
4.800	0.000	0.000	0.000		-	-										0.000	0.000	0.000	5.80	-	-											0.048
Totals:					5	5							0	0	0	160						5	185						0	0	0	0
Number of Trades:					1								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			-	-	0.000	0.000	0.000		1.51	-	-			0.000	0.000	0.000		2.00	-	-			0.010		
1.100	0.000	0.000	0.000			-	-	0.000	0.000	0.000		1.41	-	-			0.000	0.000	0.000		2.10	-	-			0.011		
1.200	0.000	0.000	0.000			-	-	0.000	0.000	0.000		1.31	-	-			0.000	0.000	0.000		2.20	-	-			0.012		
1.300	0.000	0.000	0.000			-	-						-	-			0.000	0.000	0.000		2.30	-	-			0.013		
1.400	0.000	0.000	0.000			-	-						-	-			0.000	0.000	0.000		2.40	-	-			0.014		
1.500	0.000	0.000	0.000			-	-						-	-			0.000	0.000	0.000		2.50	-	-			0.015		
1.600	0.000	0.000	0.000			-	-						-	-			0.000	0.000	0.000		2.60	-	69			0.016		
1.700	0.000	0.000	0.000			-	-						-	-			0.000	0.000	0.000		2.70	-	-			0.017		
1.800	0.000	0.000	0.000			-	-						-	-			0.000	0.000	0.000		2.80	-	10			0.018		
1.900	0.000	0.000	0.000			-	-						-	-			0.000	0.000	0.000		2.90	-	-			0.019		
2.000	0.000	0.000	0.000			-	5						-	-			0.000	0.000	0.000		3.00	-	190			0.020		
2.200	0.000	0.000	0.000			-	-						-	-			0.000	0.000	0.000		3.20	-	-			0.022		
2.400	0.000	0.000	0.000			-	5						-	-			0.000	0.000	0.000		3.40	-	-			0.024		
2.600	0.000	0.000	0.000			-	-						-	-			0.000	0.000	0.000		3.60	-	-			0.026		
2.800	0.000	0.000	0.000			-	-						-	-			0.000	0.000	0.000		3.80	-	-			0.028		
3.000	0.000	0.000	0.000			-	2						-	-			0.000	0.000	0.000		4.00	-	-			0.030		
3.200	0.000	0.000	0.000			-	1						-	-			0.000	0.000	0.000		4.20	-	-			0.032		
3.400	0.000	0.000	0.000			-	-						-	-			0.000	0.000	0.000		4.40	-	-			0.034		
3.600	0.000	0.000	0.000			-	-						-	-			0.000	0.000	0.000		4.60	-	-			0.036		
3.800	0.000	0.000	0.000			-	-						-	-			0.000	0.000	0.000		4.80	-	-			0.038		
4.000	0.000	0.000	0.000			-	-						-	-			0.000	0.000	0.000		5.00	-	-			0.040		
4.400	0.000	0.000	0.000			-	-						-	-			0.000	0.000	0.000		5.40	-	-			0.044		
4.800	0.000	0.000	0.000			-	-						-	-			0.000	0.000	0.000		5.80	-	-			0.048		
5.200	0.000	0.000	0.000			-	-						-	-			0.000	0.000	0.000		6.20	-	-			0.052		
5.600	0.000	0.000	0.000			-	-						-	-			0.000	0.000	0.000		6.60	-	-			0.056		
6.000	0.000	0.000	0.000			-	-						-	-			0.000	0.000	0.000		7.00	-	-			0.060		
6.400	0.000	0.000	0.000			-	-						-	-			0.000	0.000	0.000		7.40	-	-			0.064		
Totals:						0	13						0	0	0	16						0	269			0	0	
Number of Trades:						0							0		0							0.00			0		0	

Lending Products	Underlying Title	Open Interest[5]	Multilateral Transactions[1]				Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
			Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	32,634	---	---	---	---	---	157,344	
AEGNBOR	AEGEAN AIRLINES (CR)	5,266	---	---	---	---	---	49,538	
ALPHABOR	ALPHA BANK (CR)	3,589	---	---	---	---	---	39,733,661	
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	
TATTBOR	ATTICA BANK S.A. (CR)	14,603	---	---	---	---	---	370	
EEEBOR	CC HBC AG (CR)	3,765	---	---	---	---	---	70,546	
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	
ELLAKTORBOR	ELLAKTOR (CR)	---	---	---	---	---	---	302,898	
EUROBBOR	EUROBANK HOLDINGS (CR)	---	---	---	---	---	---	60,833,302	
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)	4,400	---	---	---	---	---	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)	6,000	---	---	---	---	---	51,983	
INTRKBOR	INTRACOM HOLDINGS (CR)	2,100	---	---	---	---	---	---	
INLOTBOR	INTRALOT (CR)	---	---	---	---	---	---	4,512	
BELABOR	JUMBO SA (CR)	60,988	---	---	---	---	---	151,098	
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	930	---	---	---	---	---	41,118	
MIGBOR	MARFIN INVESTMENT GROUP (CR)	---	---	---	---	---	---	794,474	
MOHBOR	MOTOR OIL (CR)	10,900	---	---	2,000	3.95%	---	10,420	
MYTILBOR	MYTILINEOS (CR)	8,639	---	---	---	---	---	83,342	
ETEBOR	NATIONAL BANK (CR)	31,129	---	---	---	---	---	9,945,540	
OPAPBOR	OPAP (CR)	10,456	---	---	12,197	3.46%	---	1,317,113	
HTOBOR	OTE (CR)	26,484	---	---	---	---	---	535,505	
PPABOR	P.P.A. S.A. (CR)	3,123	---	---	---	---	---	2,901	
TPEIRBOR	PIRAEUS BANK (CR)	24,074	---	---	---	---	---	20,613,426	
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	Open Interest[5]	Multilateral Transactions[1]				Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
			Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
TENERGYBOR	TERNA ENERGY (CR)	750	---	---	---	---	---	---	24,592
TITCBOR	TITAN CEMENT (CB)	5,600	---	---	---	---	---	---	191,501
VIOBOR	VIOHALCO SA/NV (CB)	15,400	---	---	---	---	---	---	---

## Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

## Sectors codification for listed companies

12003-	ETF	10101010	Computer Services
10101015	Software	10102030	Computer Hardware
15101010	Telecommunications Equipment	15102015	Telecommunications Services
20101010	Health Care Facilities	20101025	Health Care Services
20102010	Medical Equipment	20103015	Pharmaceuticals
30101010	Banks	30202000	Diversified Financial Services
30202010	Asset Managers & Custodians	30202015	Investment Services
30302010	Full Line Insurance	30302015	Insurance Brokers
35101010	Real Estate Holding and Development	35101015	Real Estate Services
35102000	Diversified REITs	35102030	Office REITs
40201040	Rental & Leasing Services: Consumer	40202010	Home Construction
40202015	Household Furnishings	40202020	Household Appliance
40203040	Electronic Entertainment	40203045	Toys
40204020	Clothing & Accessories	40301010	Entertainment
40301030	Publishing	40301035	Radio & TV Broadcasters
40401010	Diversified Retailers	40401020	Apparel Retailers
40401025	Home Improvement Retailers	40401030	Specialty Retailers
40501010	Airlines	40501015	Travel & Tourism
40501020	Casinos & Gambling	40501025	Hotels & Motels
45101015	Distillers & Vintners	45101020	Soft Drinks
45102010	Farming Fishing Ranching & Plantations	45102020	Food Products
45103010	Tobacco	45201010	Food Retailers & Wholesalers
45201020	Personal Products	50101010	Construction
50101030	Cement	50101035	Building Materials: Other
50202010	Electrical Components	50203000	Diversified Industrials
50203015	Plastics	50203030	Containers & Packaging
50204000	Machinery: Industrial	50204020	Machinery: Construction & Handling
50205010	Industrial Suppliers	50205020	Back Office Support HR & Consulting
50205030	Forms & Bulk Printing Services	50206015	Commercial Vehicles & Parts
50206030	Marine Transportation	50206060	Transportation Services
55101000	Diversified Materials	55101020	Textile Products
55102000	General Mining	55102010	Iron & Steel
55102015	Metal Fabricating	55102035	Aluminum
60101000	Integrated Oil & Gas	60101020	Oil Refining and Marketing
65101010	Alternative Electricity	65101015	Conventional Electricity
65102030	Water		



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