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**Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας**

Daily Official List
of Trading Activity

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Year: 141 Trading Day No: 75



ATHEXGROUP
Athens Exchange Group

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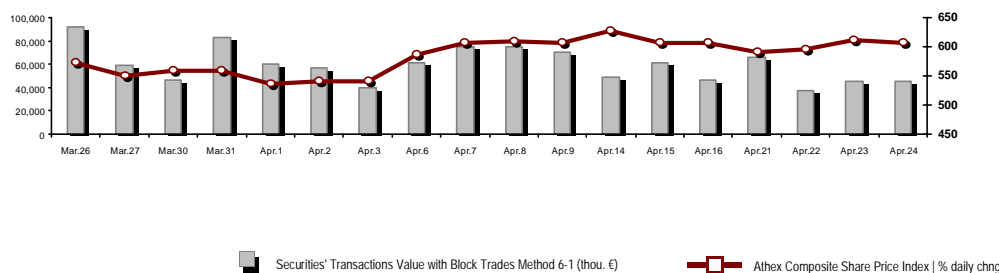
Stock Options

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Appendix A: Sectors codification for listed companies

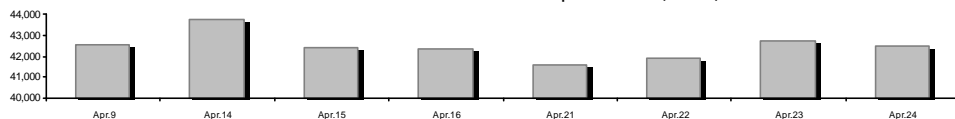
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

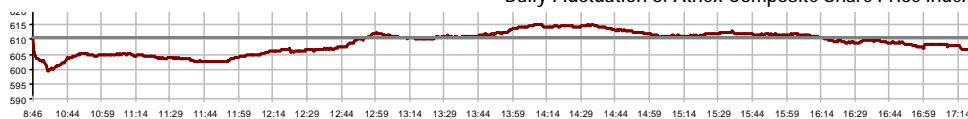


Athex Capitalisation (mill. €) **: 42,473.38	Derivatives Total Open Interest: 197,144
Daily change: mill. € %: -284.84 -0.67%	in Index Futures % daily chng: 3,883 2.89%
Yearly Avg Capitalisation: mill. € % chng prev year Avg: 52,263.11 -4.60%	in Stock Futures % daily chng: 190,853 1.03%
Athex Composite Share Price Index % daily chng: 606.41 -0.67%	in Index Options % daily chng: 1,217 7.22%
Athex Composite Share Price Index Capitalisation (mill. €): 37,387.84	in Stock Options % daily chng: 1,191 1.79%
Daily change (mill. €): -275.19	
Securities' Transactions Value with Block Trades Method 6-1 (t): 45,802.57	Derivatives Contracts Volume: 13,167
Daily change: %: -187.86 -0.41%	Daily change: pieces %: -4,260 -24.44%
YtD Avg Trans. Value: thou. € % chng prev year Avg: 78,442.47 19.20%	YtD Avg Derivatives Contracts % chng prev year Avg: 34,966 -16.54%
Blocks Transactions Value of Method 6-1 (thou. €): 522.60	Derivatives Trades Number: 1,569
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 0.00	Daily change: number %: -309 -16.45%
Bonds Transactions Value (thou.€): 541.95	YtD Avg Trades number % chng prev year Avg: 2,964 4.03%
Securities' Transactions Volume with Block Trades Method 6-1 (th): 31,895.94	Lending Total Open Interest: 307,380
Daily change: thou. pieces %: 4,583.16 16.78%	Daily change: pieces %: 30,998 11.22%
YtD Avg Volume: % chng prev year Avg: 42,078.94 32.54%	Lending Volume (Multilateral/Bilateral): 460
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 156.00	Daily change: pieces %: -61,233
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 0.00	Multilateral Lending: 0
Bonds Transactions Volume: 566,500	Bilateral Lending: 460
Securities' Trades Number with Block Trades Method 6-1: 31,687	Lending Trades Number: 1
Daily change: number %: 1,670 5.56%	Daily change: %: -16
YtD Avg Trades number % chng prev year Avg: 37,003 36.30%	Multilateral Lending Trades Number: 0
Number of Blocks Method 6-1: 1	Bilateral Lending Trades Number: 1
Number of Blocks Method 6-2 & 6-3: 0	
Number of Bonds Transactions: 84	

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Composite Share Price Index at 23/04/2020

Daily Fluctuation of Athex Composite Share Price Index at 24/04/2020

Athex Indices

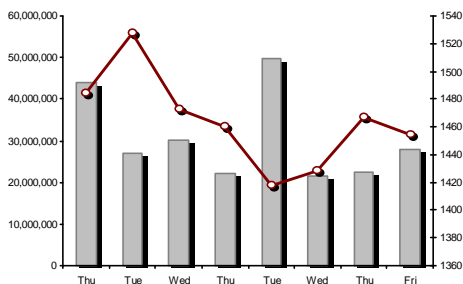
Index name	24/04/2020	23/04/2020	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	606.41 €	610.48	-4.07	-0.67%	599.34	615.28	469.55	949.20	-33.85% €
FTSE/Athex Large Cap	1,454.69 €	1,467.13	-12.44	-0.85%	1,440.18	1,481.28	1,135.79	2,371.26	-36.70% €
FTSE/Athex Mid Cap Index	885.06 €	886.16	-1.10	-0.12%	874.53	893.24	659.09	1,298.86	-25.95% €
FTSE/ATHEX-CSE Banking Index	237.65 €	245.37	-7.72	-3.15%	236.17	245.37	201.47	673.55	-64.53% €
FTSE/ATHEX High Dividend Yield Index	2,210.86 €	2,219.62	-8.76	-0.39%	2,192.32	2,245.08	1,730.40	3,015.23	-24.84% €
FTSE/ATHEX Global Traders Index Plus	1,664.33 €	1,668.17	-3.84	-0.23%	1,646.73	1,683.84	1,269.53	2,435.50	-28.22% €
FTSE/ATHEX Global Traders Index	1,864.71 €	1,879.19	-14.48	-0.77%	1,856.78	1,897.56	1,458.31	2,560.38	-24.88% €
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	2,500.81 #	2,492.29	8.52	0.34%	2,481.49	2,542.85	2,028.59	3,205.70	-15.96% €
ATHEX Select Index Plus	2,222.48 #	2,214.08	8.40	0.38%	2,169.94	2,247.72	1,698.34	3,182.42	-25.86% €
ATHEX Select Index	2,449.90 #	2,443.81	6.09	0.25%	2,414.23	2,470.89	1,734.15	3,581.16	-25.15% €
ATHEX Mid & SmallCap Price Index	5,006.25 #	4,972.64	33.61	0.68%	4,947.60	5,013.14	3,964.16	6,324.97	-15.68% €
FTSE/Athex Market Index	362.33 €	365.28	-2.95	-0.81%	358.68	368.70	282.92	587.56	-36.30% €
FTSE Med Index	3,933.98 #	3,849.57	84.41	2.19%			3,062.99	5,342.28	-20.99% €
Athex Composite Index Total Return Index	995.50 €	1,002.17	-6.67	-0.67%	983.89	1,010.05	770.25	1,557.05	-33.43% €
FTSE/Athex Large Cap Total Return	2,178.03 €	2,196.65	-18.62	-0.85%			1,760.89	3,542.27	-36.19% €
FTSE/ATHEX Large Cap Net Total Return	665.33 €	671.02	-5.69	-0.85%	658.70	677.50	519.48	1,084.55	-36.22% €
FTSE/Athex Mid Cap Total Return	1,080.57 €	1,081.91	-1.34	-0.12%			818.92	1,582.98	-25.83% €
FTSE/ATHEX High Dividend Yield Index Total Return	2,210.86 €	2,219.62	-8.76	-0.39%			1,730.41	3,015.16	-23.90% €
FTSE/ATHEX-CSE Banking Total Return Index	208.10 €	214.86	-6.76	-3.15%			178.09	588.56	-64.53% €
Hellenic Mid & Small Cap Index	924.46 €	926.10	-1.64	-0.18%	911.18	932.41	701.19	1,312.90	-26.25% €
FTSE/Athex Banks	313.99 €	324.19	-10.20	-3.15%	312.04	324.19	266.18	889.92	-64.53% €
FTSE/Athex Insurance	1,610.45 #	1,606.46	3.99	0.25%	1,590.52	1,610.45	1,076.29	2,088.80	-20.47% €
FTSE/Athex Financial Services	725.62 €	737.59	-11.97	-1.62%	719.43	739.32	548.44	1,123.81	-27.21% €
FTSE/Athex Industrial Goods & Services	1,772.19 €	1,777.35	-5.16	-0.29%	1,744.52	1,792.88	1,302.84	2,712.84	-30.82% €
FTSE/Athex Retail	46.58 #	46.39	0.19	0.41%	46.21	47.54	38.18	75.77	-33.11% €
FTSE/ATHEX Real Estate	4,067.18 #	3,979.55	87.63	2.20%	3,934.55	4,124.64	2,945.19	5,826.74	-25.58% €
FTSE/Athex Personal & Household Goods	7,287.83 €	7,304.55	-16.72	-0.23%	7,099.01	7,379.36	5,596.91	10,280.00	-25.71% €
FTSE/Athex Food & Beverage	8,234.89 €	8,269.80	-34.91	-0.42%	8,160.11	8,416.34	5,768.28	13,004.12	-26.89% €
FTSE/Athex Basic Resources	4,525.24 #	4,478.56	46.68	1.04%	4,363.95	4,571.71	2,713.19	7,435.44	-29.93% €
FTSE/Athex Construction & Materials	2,083.41 €	2,110.05	-26.64	-1.26%	2,032.15	2,110.05	1,403.78	3,344.96	-32.43% €
FTSE/Athex Oil & Gas	3,263.16 €	3,275.45	-12.29	-0.38%	3,263.16	3,343.79	2,268.39	5,154.35	-35.36% €
FTSE/Athex Chemicals	7,485.02 #	7,366.37	118.65	1.61%	7,366.37	7,731.94	5,513.26	9,442.19	-15.56% €
FTSE/Athex Travel & Leisure	1,308.41 #	1,292.94	15.47	1.20%	1,257.64	1,337.77	904.20	2,084.49	-32.55% €
FTSE/Athex Technology	758.51 #	755.32	3.19	0.42%	745.70	776.50	537.98	1,029.21	-15.76% €
FTSE/Athex Telecommunications	3,132.42 €	3,215.00	-82.58	-2.57%	3,132.42	3,259.04	2,480.07	3,960.95	-20.20% €
FTSE/Athex Utilities	2,704.97 #	2,660.89	44.08	1.66%	2,612.95	2,727.11	1,865.80	3,447.76	-15.08% €
FTSE/Athex Health Care	459.10 €	465.97	-6.87	-1.47%	457.38	465.97	402.35	508.96	-9.06% €
Athex All Share Index	149.35 €	150.33	-0.98	-0.65%	149.35	149.35	122.81	223.49	-30.75% €
Hellenic Corporate Bond Index	110.78 #	110.52	0.26	0.24%			106.56	121.22	-7.89% €
Hellenic Corporate Bond Price Index	87.19 #	86.99	0.20	0.23%			84.04	96.15	-8.90% €

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 22/04/2020.

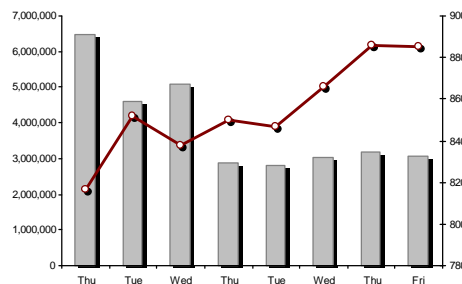
Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

Athex Indices

FTSE/Large Cap

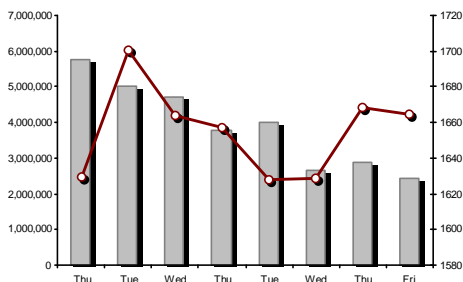


24/04/2020: -0.85% FTSE/Athex Mid Cap Index

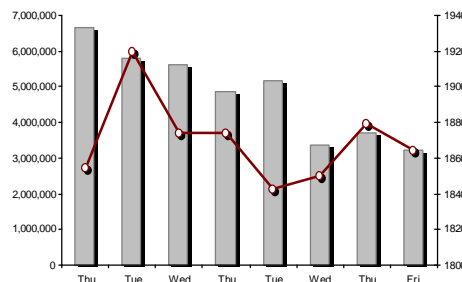


24/04/2020: -0.12%

FTSE/ATHEX Global Traders Index Plus

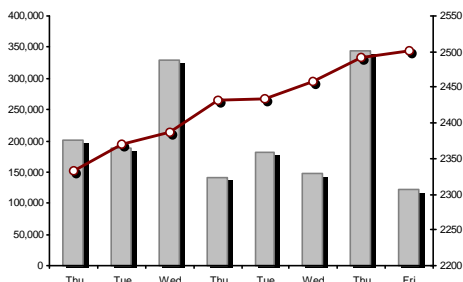


24/04/2020: -0.23% FTSE/ATHEX Global Traders Index



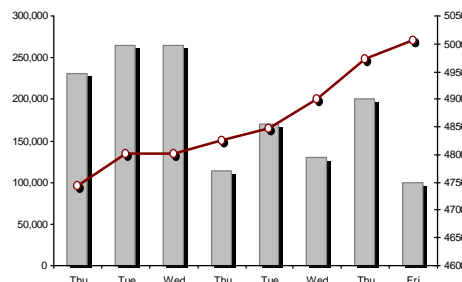
24/04/2020: -0.77%

FTSE/ATHEX Mid & Small Cap Factor-Weighted Index



24/04/2020: 0.34%

ATHEX Mid & SmallCap Price Index



24/04/2020: 0.68%

Indices volume of transactions

Indices closing prices

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)
Totals	129	112	16	1
Gain / Lose / Same:	55 / 50 / 24	49 / 44 / 19	6 / 5 / 5	0 / 1 / 0
Athex Capitalisation (mill. €) **	42,473.38	42,212.49	260.88	
Daily Average Trans/ons Value(thou.€)	78,442.47	78,345.03	108.85	85.56
Transactions Value	45,802.57	45,757.69	44.07	0.81
Main Board:	45,279.97	45,235.09	44.07	0.81
Blocks Board 6_2_3:	522.60	522.60	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	42,078,944	41,433,827	665,188	4,372
Transactions Volume	31,895,937	31,477,388	418,495	54
Main Board:	31,739,937	31,321,388	418,495	54
Blocks Board 6_2_3:	156,000	156,000	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	37,003	36,839	161	5
Number of Trades	31,687	31,557	128	2
Main Board:	31,686	31,556	128	2
Blocks Board 6_2_3:	1	1	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	1 / 4 / 1	11,319	22,790,522	14,705,868.49	32.11%
5510	- Basic Resources	7 / 6 / 1	688	279,463	449,357.35	0.98%
5010	- Construction & Materials	4 / 5 / 3	2,428	937,748	2,027,909.59	4.43%
4020	- Consumer Products & Services	7 / 0 / 3	1,858	330,212	2,824,246.49	6.17%
6010	- Energy	0 / 2 / 0	933	165,180	1,734,493.88	3.79%
12000	- Financial Instruments	0 / 1 / 0	2	54	813.96	0.00%
3020	- Financial Services	0 / 2 / 2	539	1,357,894	461,055.84	1.01%
4510	- Food Beverage & Tobacco	3 / 4 / 5	258	140,080	498,965.55	1.09%
2010	- Health Care	2 / 2 / 0	37	26,415	13,943.30	0.03%
5020	- Industrial Goods & Service	7 / 8 / 5	2,087	716,939	2,094,085.08	4.57%
3030	- Insurance	1 / 0 / 0	59	7,222	29,021.14	0.06%
4030	- Media	1 / 1 / 0	23	24,587	5,369.71	0.01%
4520	- Personal Care, Drug & Grocery Stores	1 / 2 / 0	173	30,330	132,462.55	0.29%
3510	- Real Estate	5 / 1 / 2	595	112,590	520,190.76	1.14%
4040	- Retail	2 / 2 / 1	606	293,784	929,215.27	2.03%
1010	- Technology	7 / 2 / 1	541	197,067	206,482.93	0.45%
1510	- Telecommunications	2 / 3 / 0	2,162	792,334	7,347,620.35	16.04%
4050	- Travel & Leisure	2 / 3 / 0	2,949	1,195,443	4,625,189.50	10.10%
6510	- Utilities	3 / 2 / 0	4,430	2,498,073	7,196,278.75	15.71%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
BYTE COMPUTER SA (CR)	0.83	7.79% #	ENTERSOFT (CR)	6.55	-5.07% €
PPC (CR)	2.68	7.20% #	NATIONAL BANK (CR)	1.143	-4.75% €
AS COMPANY SA (CR)	2.07	6.70% #	ATTICA BANK S.A. (CR)	0.212	-4.07% €
INTERCONTINENTAL (CR)	6.6	3.94% #	AEGEAN AIRLINES (CR)	5.2	-3.53% €
EVROFARMA SA (CR)	1	3.09% #	INTRACOM CONSTR. (CR)	1.05	-3.23% €
INTRACOM HOLDINGS (CR)	0.525	2.54% #	EUROBANK HOLDINGS (CR)	0.3378	-3.15% €
THRACE PLASTICS SA (CR)	1.764	2.32% #	ALPHA BANK (CR)	0.6056	-3.10% €
LAMDA DEVELOPMENT SA (CR)	6.03	2.20% #	TITAN CEMENT (CB)	11.74	-2.98% €
ELLAKTOR (CR)	0.938	1.96% #	OTE (CR)	11.38	-2.57% €
QUALITY & RELIABILITY SA (CR)	0.27	1.89% #	MARFIN INVESTMENT GROUP (CR)	0.0654	-2.53% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OTE (CR)	7,261.01	-2.57% €	EUROBANK HOLDINGS (CR)	10,710,648	-3.15% €
PPC (CR)	5,572.34	7.20% #	ALPHA BANK (CR)	4,610,315	-3.10% €
NATIONAL BANK (CR)	5,090.55	-4.75% €	NATIONAL BANK (CR)	4,456,453	-4.75% €
OPAP (CR)	4,117.48	1.73% #	PIRAEUS BANK (CR)	2,453,082	0.00% -
EUROBANK HOLDINGS (CR)	3,624.94	-3.15% €	PPC (CR)	2,126,617	7.20% #
ALPHA BANK (CR)	2,829.60	-3.10% €	MARFIN INVESTMENT GROUP (CR)	1,247,165	-2.53% €
PIRAEUS BANK (CR)	2,822.17	0.00% -	OTE (CR)	625,426	-2.57% €
JUMBO SA (CR)	2,453.88	0.00% -	ATTICA BANK S.A. (CR)	542,836	-4.07% €
MYTILINEOS (CR)	1,506.81	0.07% #	OPAP (CR)	521,838	1.73% #
MOTOR OIL (CR)	1,370.24	-0.23% €	ELLAKTOR (CR)	486,394	1.96% #

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	106	486	3,883
FTSE/Athex Large Cap	106	486	3,883
Stock Futures	1,442	12,417	190,853
ADMIE (IPTO) HOLDING S.A. (CR)	20	66	2,878
ALPHA BANK (CR)	142	2,441	28,518
ATTICA BANK S.A. (CR)	31	425	879
CC HBC AG (CR)	8	29	267
CENERGY HOLDINGS (CB)	16	100	2,460
ELLAKTOR (CR)	63	375	10,079
EUROBANK HOLDINGS (CR)	162	2,325	44,387
EYDAP S.A. (CR)	3	15	102
FOURLIS (CR)	12	28	472
GEK TERNA (CR)	63	233	2,510
HELLENIC EXCHANGES-A.S.E. (CR)	6	12	1,398
HELLENIC PETROLEUM (CR)	1	1	1,308
INTRACOM HOLDINGS (CR)	11	51	1,701
INTRALOT (CR)	1	1	1,157
JUMBO SA (CR)	89	234	458
LAMDA DEVELOPMENT SA (CR)	20	51	734
MARFIN INVESTMENT GROUP (CR)	12	78	42,004
MOTOR OIL (CR)	3	7	142
MYTILINEOS (CR)	77	320	3,623
NATIONAL BANK (CR)	209	2,702	20,594
OPAP (CR)	109	575	1,972
OTE (CR)	48	195	1,723
P.P.A. S.A. (CR)	1	5	160
PIRAEUS BANK (CR)	47	615	8,863
PPC (CR)	226	1,304	6,717
TERNA ENERGY (CR)	17	74	3,084
TITAN CEMENT (CB)	29	76	445
VIOHALCO SA/NV (CB)	16	79	2,218
Index Options	3	60	1,217
FTSE/Athex Large Cap	3	60	1,217
Stock Options	18	204	1,191
ALPHA BANK (CR)	3	40	114
NATIONAL BANK (CR)	4	40	454
OPAP (CR)	6	80	365
OTE (CR)	0	0	72
PIRAEUS BANK (CR)	3	40	170
PPC (CR)	2	4	16
Total Derivatives Traded	1,569	13,167	197,144

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)	0.6056	-3.10	€ 0.625	23/04/2020	0.61	0.6056	0.6248	0.6056	0.614	23061@0.605	1000@0.611	---	---	4,610,315	2,546	2,829,601.88	934,864.35	0.53	1.928	30101010
461,254,013	0.300	---	---	---	04/06/2008	30/04/2018	---	ATTICA BANK S.A. (CR)	0.212	-4.07	€ 0.221	23/04/2020	0.2235	0.2115	0.2235	0.212	0.216	6803@0.212	4610@0.217	---	---	542,836	302	117,446.80	97,785.85	0.16	0.412	30101010
48,855,000	0.080	(0.275)	(0.375)	---	20/05/2019	25/06/2019	---	AUTOHELLAS SA (CR)	4.76	0.85	# 4.72	23/04/2020	4.65	4.615	4.79	4.76	4.735	3929@4.74	4852@4.76	---	---	62,231	226	294,654.65	232,549.80	3.7	8.28	40201040
190,162,681	---	---	---	---	---	07/12/2016	---	CENERGY HOLDINGS (CB)	0.95	1.39	# 0.937	23/04/2020	0.92	0.9	0.959	0.95	0.93	1000@0.931	9519@0.950	---	---	166,754	277	155,127.88	180,654.55	0.585	1.51	50202010
369,930,157	6.70	0.54	2.57	---	04/07/2019	29/04/2013	---	CC HBC AG (CR)	22.01	-0.41	€ 22.1	23/04/2020	21.95	21.81	22.5	22.01	22.183	2226@22.01	34@22.25	---	---	19,651	116	435,913.33	8,142,162.76	15.385	34.88	45101020
3,709,161,852	0.230	---	---	---	02/05/2008	20/05/2019	---	EUROBANK HOLDINGS (CR)	0.3378	-3.15	€ 0.3488	23/04/2020	0.3355	0.3352	0.344	0.3378	0.338	50000@0.338	619@0.338	---	---	10,710,648	2,726	3,624,937.74	1,252,954.87	0.3022	0.924	30101010
52,004,961	0.810	---	---	---	21/06/2010	23/07/2019	---	FOURLIS (CR)	3.34	-0.60	€ 3.36	23/04/2020	3.42	3.305	3.435	3.34	3.352	298@3.33	100@3.35	---	---	250,734	421	840,431.34	173,696.57	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)	13.6	---	~ 13.6	23/04/2020	13.21	13.18	13.8	13.6	13.516	100@13.57	500@13.63	---	---	181,548	1,350	2,453,880.30	1,850,412.72	9.94	19.48	40203045
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	6.03	2.20	# 5.9	23/04/2020	5.85	5.82	6.13	6.03	5.991	1285@6.03	501@6.04	---	---	75,464	424	452,105.88	1,065,722.39	4.26	8.85	35101010
939,510,748	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.0654	-2.53	€ 0.0671	23/04/2020	0.0658	0.0637	0.0684	0.0654	0.066	1432@0.066	2500@0.067	---	---	1,247,165	231	82,639.25	61,444.00	0.0474	0.1296	30202000
82,447,868	---	---	---	---	---	23/07/2019	---	TITAN CEMENT (CB)	11.74	-2.98	€ 12.1	23/04/2020	11.86	11.54	12	11.74	11.822	390@11.72	50@11.78	---	---	83,294	974	984,694.26	967,937.97	8.55	19.54	50101030
259,189,761	---	---	---	---	---	26/02/2016	---	VIOHALCO SA/NV (CB)	2.225	-2.20	€ 2.275	23/04/2020	2.205	2.205	2.29	2.225	2.246	1415@2.23	50@2.25	---	---	136,219	314	305,890.56	576,697.22	1.47	3.99	55102015
144,321,516	0.300	---	---	---	01/07/2011	22/01/2020	---	AVAX S.A. (CR)	0.48	-2.04	€ 0.49	23/04/2020	0.4805	0.47	0.495	0.48	0.482	10915@0.480	940@0.483	---	---	170,742	211	82,340.87	69,274.33	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)	2.03	-0.73	€ 2.045	23/04/2020	2.01	2.005	2.07	2.03	2.043	440@2.03	1000@2.04	11.14	2018	218,794	435	447,103.95	470,960.00	1.57	2.775	65101015
71,417,100	0.650	0.55	0.6	---	03/06/2019	27/06/2014	---	AEGEAN AIRLINES (CR)	5.2	-3.53	€ 5.39	23/04/2020	5.28	5.2	5.59	5.2	5.383	297@5.21	580@5.25	---	---	79,901	509	430,139.49	371,368.92	3.2	9.08	40501010
103,423,291	0.570	---	---	---	01/08/2011	19/04/2016	---	GEK TERNA (CR)	5.87	-0.34	€ 5.89	23/04/2020	5.7	5.7	5.95	5.87	5.848	10@5.85	1009@5.89	---	---	72,776	273	425,562.18	607,094.72	3.705	8.93	50101010
232,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	2.68	7.20	# 2.5	23/04/2020	2.45	2.39	2.728	2.68	2.62	2555@2.67	10@2.68	---	---	2,126,617	3,407	5,572,336.07	621,760.00	1.453	4.388	65101015
914,715,153	3.00	---	---	---	16/05/2008	29/08/2018	---	NATIONAL BANK (CR)	1.143	-4.75	€ 1.2	23/04/2020	1.133	1.12	1.168	1.143	1.142	200@1.14	10@1.14	---	---	4,456,453	3,586	5,090,546.70	1,045,519.42	0.815	3.072	30101010
214,272,003	1.03	---	---	---	05/07/2011	22/07/2019	---	ELLAKTOR (CR)	0.938	1.96	# 0.92	23/04/2020	0.9	0.89	0.939	0.938	0.915	350@0.912	150@0.939	---	---	486,394	722	444,913.16	200,987.14	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)	3.37	-1.46	€ 3.42	23/04/2020	3.375	3.35	3.43	3.37	3.396	10271@3.37	720@3.41	---	---	110,269	300	374,426.59	203,372.76	2.54	5.05	30202015
305,635,185	2.18	0.4	0.75	0.25	07/01/2020	01/10/2003	---	HELLENIC PETROLEUM (CR)	5.99	-0.66	€ 6.03	23/04/2020	6.03	5.95	6.03	5.99	5.993	7459@5.99	150@6.03	---	---	60,780	151	364,250.28	1,830,754.76	4.4	8.8	60101000
106,500,000	0.600	0.2	0.27	---	28/06/2019	28/01/2000	---	EYDAP S.A. (CR)	6.59	-0.45	€ 6.62	23/04/2020	6.6	6.51	6.74	6.59	6.611	1@6.53	250@6.66	---	---	25,106	270	165,969.58	701,835.00	4.95	7.78	65102030
156,961,721	0.300	---	---	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	0.15	-1.32	€ 0.152	23/04/2020	0.152	0.146	0.156	0.15	0.15	9920@0.149	18392@0.150	---	---	378,709	187	56,875.22	23,544.26	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)	12.98	-0.23	€ 13.01	23/04/2020	13	12.96	13.45	12.98	13.125	943@12.98	36@13.02	---	---	104,400	782	1,370,243.60	1,437,963.08	8.6	21.24	60101020
142,891,161	0.970	0.32	0.36	---	26/06/2019	07/07/2017	---	MYTILINEOS (CR)	6.745	0.07	# 6.74	23/04/2020	6.65	6.61	6.855	6.745	6.768	266@6.74	4@6.76	---	---	222,630	1,169	1,506,806.74	963,800.88	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)	16.94	-1.40	€ 17.18	23/04/2020	16.88	16.7	17.06	16.94	16.927	29@16.80	334@16.90	11.95	2019	3,689	45	62,442.80	423,500.00	12.96	23	50206060
334,707,816	0.300	0.4	0.7	---	16/01/2020	25/04/2001	---	OPAP (CR)	7.945	-1.73	# 7.81	23/04/2020	7.62	7.57	8.115	7.945	7.89	200@7.90	750@7.95	---	---	521,838	2,175	4,117,479.99	2,659,253.60	5.4	12.648	40501020
470,174,576	2.83	0.3529	0.5245	---	22/07/2019	18/06/1998	---	OTE (CR)	11.38	-2.57	€ 11.68	23/04/2020	11.6	11.38	11.84	11.38	11.61	497@11.37	4500@11.57	---	---	625,426	1,896	7,261,007.98	5,350,586.67	9.01	14.39	15102015
436,659,164	6.00	---	---	---	16/05/2008	31/07/2017	---	PIRAEUS BANK (CR)	1.17	---	~ 1.17	23/04/2020	1.14	1.11	1.17	1.17	1.15	500@1.14	1000@1.18	---	---	2,453,082	2,060	2,822,167.57	510,891.22	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)	7.96	-1.24	€ 8.06	23/04/2020	8.06	7.82	8.07	7.96	7.981	5406@7.96	40@8.00	---	---	14,743	132	117,658.32	556,224.77	5.2	9.2	45201020
113,918,936	0.300	0.0419	---	---	10/01/2018	05/03/2020	---	TERNA ENERGY (CR)	8.24	0.49	# 8.2	23/04/2020	8.19	8.06	8.26	8.24	8.213	551@8.24	100@8.25	---	---	119,200	283	979,036.57	938,692.03	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)	2.07	6.70	# 1.94	23/04/2020	1.92	1.92	2.09	2.07	2.014	4460@2.00	4@2.08	---	---	26,386	94	53,147.47	27,170.86	1.69	2.99	40401030
129,514,137	0.300	---	---	---	01/07/2008	21/02/2020	---	AUDIO VISUAL ENTERPRISES (CR)	0.209	4.50	# 0.2	23/04/2020	0.206	0.2	0.209	0.209	0.203	6000@0.192	940@0.207	---	---	21,050	11	4,275.54	27,068.45	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)	1.78	3.79	# 1.715	23/04/2020	1.68	1.68	1.78	1.78	1.743	200@1.75	2700@1.78	4.35	2019	4,330	20	7,545.50	63,660.98	1.5	2.3	35102030
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	0.83	7.79	# 0.77	23/04/2020	0.77	0.77	0.856	0.83	0.826	250@0.824	500@									

Daily Official List

Year: 141 Trading Day No: 75

Section 2: Analytic Figures of Shares Transactions

Friday, 24 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																							
784,500	10.00	---	0.13	0.2	10/10/2019	31/07/2018	---	CNL CAPITAL (CR)	8.5	---	8.5	23/04/2020	8.35	8.35	8.5	8.5	8.422	200@7.50	100@8.50	10.47	2019	450	7	3,790.00	6,668.25	7.5	10.5	30202000	
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.476	1.28	#	0.47	23/04/2020	0.47	0.47	0.498	0.498	0.477	1000@0.400	5746@0.470	---	2018	208	2	99.16	4,715.97	0.328	0.6	10102030
11,720,024	0.540	---	---	---	21/08/2014	30/08/2019	---	FLEXOPACK SA (CR)	6.9	---	---	6.9	23/04/2020	---	---	---	---	500@6.40	41@6.85	---	---	---	---	---	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)	1.04	-1.89	€	1.06	23/04/2020	1.01	1	1.08	1.04	1.019	19@1.04	125@1.06	---	---	9,141	35	9,315.27	21,401.51	0.66	1.7	50205030
10,500,000	4.00	0.31	0.36	---	07/05/2019	02/08/2016	---	INTERCONTINENTAL (CR)	6.6	3.94	#	6.35	23/04/2020	6.35	6.35	6.6	6.6	6.42	500@6.15	1162@6.60	---	---	2,052	11	13,174.30	69,300.00	5.9	8.35	35102000
76,000,000	1.00	---	---	---	03/07/2007	17/09/2018	---	INTRACOM HOLDINGS (CR)	0.525	2.54	#	0.512	23/04/2020	0.5	0.4925	0.544	0.525	0.52	580@0.525	250@0.530	---	---	147,150	226	76,587.03	39,900.00	0.28	0.915	15101010
30,477,156	0.300	---	---	---	12/08/2008	17/10/2017	---	INTRACOM CONSTR. (CR)	1.05	-3.23	€	1.085	23/04/2020	1.07	1.05	1.1	1.05	1.076	350@1.05	130@1.05	---	---	13,764	39	14,812.89	32,001.01	0.58	1.8	50101010
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	0.7	0.72	#	0.695	23/04/2020	0.695	0.695	0.745	0.745	0.698	250@0.500	700@0.735	87.96	2018	50	2	34.90	3,318.00	0.46	0.88	10101015
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	---	MEDICON S.A (CR)	2.02	1.00	#	2	23/04/2020	1.99	1.99	2.06	2.02	2.024	1@2.00	99@2.02	---	---	180	4	364.33	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)	53.8	8.91	#	49.4	23/04/2020	52.6	52.6	54.8	53.8	53.319	2@53.60	18@53.80	1.25	2019	47	9	2,506.00	25,216.06	40	67.8	55102000
10,500,000	0.950	---	---	---	24/06/2008	30/06/2017	---	MEVACO SA (CR)	1.41	0.71	#	1.4	23/04/2020	1.35	1.35	1.41	1.41	1.388	50@1.37	1066@1.41	---	2018	1,290	13	1,790.20	14,805.00	1.24	1.87	55102015
12,417,000	0.310	---	0.0205	---	27/08/2019	28/08/2017	---	MLS MULTIMEDIA SA (CR)	0.674	0.15	#	0.673	23/04/2020	0.66	0.66	0.694	0.674	0.674	250@0.669	500@0.681	5.23	2018	19,146	83	12,903.98	8,369.06	0.475	1.51	10101015
3,953,090	0.300	0.16	0.15	---	06/06/2019	05/12/2012	---	PAPERPACK (CR)	5	4.60	#	4.78	23/04/2020	5	5	5	5	5	100@4.90	100@5.15	10.11	2019	100	1	500.00	19,765.45	3.98	6	50203030
11,812,193	0.470	---	---	---	29/05/2018	07/04/2020	---	PROFILE SA (CR)	3.43	0.88	#	3.4	23/04/2020	3.32	3.3	3.44	3.43	3.404	20@3.39	113@3.43	---	---	7,828	52	26,644.50	40,515.82	2.12	4.34	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.27	1.89	#	0.265	23/04/2020	0.252	0.246	0.27	0.27	0.257	4000@0.260	11401@0.270	---	---	83,866	117	21,538.03	7,383.18	0.17	0.271	10101010
35,740,896	0.040	---	---	---	05/09/2008	25/11/2019	---	QUEST HOLDINGS (CR)	7.52	-0.79	€	7.58	23/04/2020	7.46	7.46	7.88	7.52	7.656	47@7.52	368@7.70	---	---	10,664	74	81,642.22	268,771.54	5.6	9.76	10101010
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.96	1.05	#	0.95	23/04/2020	0.94	0.94	0.98	0.96	0.949	200@0.930	1330@0.960	---	---	3,823	12	3,628.01	55,137.49	0.752	1.47	35101010
6,456,530	1.08	---	---	---	04/07/2019	02/08/2010	---	SPACE HELLAS SA (CR)	4.39	-2.44	€	4.5	23/04/2020	4.5	4.16	4.74	4.39	4.385	200@4.20	17@4.39	---	---	976	24	4,279.30	28,344.17	3.02	5.88	15101010
15,627,315	0.300	---	---	---	16/11/1992	24/07/2019	---	UNIBIOS (CR)	0.27	---	---	0.27	23/04/2020	0.262	0.261	0.27	0.27	0.267	1283@0.268	3351@0.270	---	---	12,350	25	3,293.14	4,219.38	0.186	0.463	50204000
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.842	0.24	#	0.84	23/04/2020	0.84	0.81	0.854	0.842	0.83	95@0.812	1113@0.840	---	---	21,910	88	18,175.20	18,537.68	0.431	1.62	55102035
401,136	14.50	0.75	---	---	05/04/2018	31/12/2019	---	ANDROMEDA SA (CR)	20	---	---	20	23/04/2020	20	20	20	20	20	100@19.60	140@20.00	3.37	2019	10	1	200.00	8,022.72	19.9	27	30202010
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.35	---	---	0.35	23/04/2020	---	---	---	---	---	3000@0.321	1927@0.385	---	---	---	---	---	6,583.50	0.21	0.64	40401025
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.7	-2.78	€	0.72	23/04/2020	0.7	0.67	0.7	0.7	0.689	500@0.680	609@0.700	---	---	3,380	12	2,328.86	16,790.55	0.482	1.4	50101035
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	---	VIS SA (CR)	0.85	---	---	0.85	23/04/2020	0.85	0.85	0.85	0.85	0.85	300@0.700	---	---	2018	2,000	4	1,700.00	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)	1.85	-1.07	€	1.87	23/04/2020	1.85	1.85	1.85	1.85	1.85	200@1.78	782@1.85	---	---	118	2	218.30	11,701.25	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)	0.765	-0.65	€	0.77	23/04/2020	0.765	0.735	0.765	0.765	0.738	3190@0.735	950@0.760	16.53	2019	4,385	13	3,235.95	18,405.90	0.54	1.13	50205010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.317	---	---	0.317	23/04/2020	0.278	0.278	0.32	0.317	0.306	1500@0.287	1000@0.312	---	---	10,042	17	3,077.17	11,006.24	0.25	0.485	40202015
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	1	3.09	#	0.97	23/04/2020	0.97	0.968	1.04	1	0.997	206@0.990	487@1.00	---	---	12,310	55	12,267.04	13,673.20	0.61	1.375	45102020
27,848,000	0.300	0.0034	---	---	20/08/2018	02/09/2003	---	NEWSPHONE HELLAS SA (CR)	0.32	3.90	#	0.308	23/04/2020	0.3	0.3	0.32	0.32	0.302	1500@0.256	20@0.258	---	---	240	3	72.44	8,911.36	0.199	0.53	15102015
11,250,000	0.520	---	0.04	---	22/07/2019	09/11/2015	---	EKTER SA (CR)	0.881	---	---	0.881	23/04/2020	0.881	0.85	0.886	0.881	0.872	400@0.876	400@0.884	---	---	8,359	45	7,291.80	9,911.25	0.54	1.33	50101010
18,410,839	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	0.996	1.63	#	0.98	23/04/2020	0.998	0.944	0.998	0.996	0.971	274@0.954	280@0.996	---	---	4,800	24	4,662.58	18,337.20	0.6	1.58	55102010
375,241,586	0.390	---	0.03	---	28/05/2019	14/07/2006	---	ELVALHALCOR (CR)	1.2	-1.96	€	1.224	23/04/2020	1.176	1.16	1.2	1.2	1.185	350@1.20	210@1.20	---	---	89,836	186	106,470.41	450,289.90	0.83	1.836	55102015
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.324	-5.54	€	0.343	23/04/2020	0.344	0.32	0.344	0.324	0.324	69@0.324	1000@0.339	---	---	8,599	11	2,785.36	10,281.99	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)	13.04	0.46	#	12.98	23/04/2020	12.82	12.8	13.04	13.04	12.868	1@12.98	300@13.06	---	---	17,188	99	221,167.80	259,038.11	11.9	16.68	30101010
26,730,187	0.520	0.04	0.06	---	09/07/2019	01/08/2017	---	ELTON SA (CR)	1.3	-0.38	€	1.305	23/04/2020	1.305	1.27	1.305	1.3	1.285	500@1.28	1306@1.30	---	---	6,639	35	8,529.78	34,749.24	1.02	1.85	50205010
5,000,000	0.300	0.13	0.18	---	28/06/2019	09/11/2016	---	ENTERSOFT (CR)	6.55	-5.07	€	6.9	23/04/2020	6.7	6.55	6.8	6.55	6.66	50@6.45	18@6.55	---	---	2,316	12	15,424.70	32,750.00	5.4	7.65	10101015
36,300,																													

Daily Official List

Year: 141 Trading Day No: 75

Section 2: Analytic Figures of Shares Transactions

Friday, 24 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																							
114,320,400	0.100	(0.0175)	(0.0575)	---	23/03/2020	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.7	0.72 #	0.695	23/04/2020	0.67	0.67	0.7	0.7	0.682	10@0.684	279@0.700	---	---	95,326	128	64,981.50	80,024.28	0.53	1.206	50101035	
8,226,132	0.900	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	0.296	8.03 #	0.274	23/04/2020	0.26	0.254	0.308	0.298	0.29	100@0.286	110@0.296	---	---	22,573	75	6,539.44	2,434.94	0.171	0.525	10101015	
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	0.955	---	0.955	23/04/2020	0.955	0.955	0.955	0.955	0.956	2000@0.800	1965@0.950	---	---	5	1	4.78	7,925.04	0.82	1.42	10102030	
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	0.53	---	0.53	23/04/2020	---	---	---	---	---	2000@0.432	135@0.514	---	2018	---	---	---	4,465.20	0.402	0.925	50205010	
14,679,792	1.68	---	---	---	28/06/2017	04/09/2000	---	KARATZIS SA (CR)	10	---	10	23/04/2020	10	10	10	10	10102950@10.00	---	---	---	---	100	1	1,000.00	146,797.92	7.95	10.2	50203030	
19,804,134	0.300	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.64	-1.80 €	1.67	23/04/2020	1.698	1.582	1.698	1.64	1.635	350@1.61	1125@1.65	---	2018	26,395	121	43,158.07	32,478.78	0.87	2.175	35101010	
6,700,000	0.800	0.028	0.043	---	24/07/2019	29/05/2014	---	MILLS KEPENOS (CR)	2	5.26 #	1.9	23/04/2020	1.86	1.86	2	2	1.872	27@1.86	110@1.99	20.81	2018	80	4	149.78	13,400.00	1.56	2.58	45102020	
40,219,218	0.260	---	---	---	02/07/2018	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	0.493	2.71 #	0.48	23/04/2020	0.496	0.46	0.496	0.493	0.478	3000@0.470	403@0.493	---	---	1,305	17	623.67	19,828.07	0.352	0.834	50101010	
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	0.62	-0.80 €	0.625	23/04/2020	0.6	0.59	0.62	0.62	0.602	500@0.580	845@0.620	---	---	3,468	14	2,086.43	7,136.26	0.448	0.92	55101020	
21,224,340	0.420	0.005	---	---	10/09/2018	25/04/2006	---	KORDELLOS BROS SA (CR)	0.233	-4.51 €	0.244	23/04/2020	0.239	0.233	0.239	0.233	0.238	400@0.233	2500@0.240	---	2018	5,110	3	1,217.63	4,945.27	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)	4.77	-2.05 €	4.87	23/04/2020	4.81	4.72	4.81	4.77	4.758	97@4.75	42@4.77	15.58	2018	1,392	18	6,623.31	157,720.70	3.46	5.68	45102020	
7,595,160	0.600	0.0263	0.0263	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1.13	-0.88 €	1.14	23/04/2020	1.17	1.1	1.17	1.13	1.137	35@1.13	280@1.15	---	---	10,245	51	11,645.45	8,582.53	0.85	2.38	40501015	
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.34	8.97 #	0.312	23/04/2020	0.34	0.334	0.34	0.334	0.339	200@0.302	4500@0.332	---	---	6,119	25	2,076.93	2,108.00	0.216	0.775	40204020	
17,120,280	0.940	---	---	---	01/06/2010	02/08/2019	---	LOULIS MILLS SA (CR)	3	---	3	23/04/2020	3	3	3	3	3	500@2.96	3090@3.00	---	---	7,910	12	23,730.00	51,360.84	2.56	3.74	45102020	
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.498	21.46 #	0.41	23/04/2020	0.498	0.498	0.498	0.498	0.498	500@0.410	2000@0.460	---	---	80	1	39.84	4,890.05	0.32	0.73	55101000	
29,250,000	0.360	---	---	---	02/06/2009	25/04/2019	---	MOTODYNAMICS S.A. (CR)	0.944	-4.45 €	0.988	23/04/2020	0.98	0.944	0.98	0.944	0.95	500@0.942	1000@0.976	---	---	6,937	15	6,588.37	27,612.00	0.725	1.79	40401030	
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.322	1.58 #	0.317	23/04/2020	0.291	0.291	0.323	0.323	0.32	149@0.320	800@0.322	---	---	3,851	11	1,230.52	10,364.55	0.256	0.515	55101020	
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.182	---	0.182	23/04/2020	---	---	---	---	---	100@0.150	433@0.181	---	2018	---	---	---	1,968.26	0.14	0.224	50203000	
2,160,524	0.670	0.0436	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.21	---	0.21	23/04/2020	---	---	---	---	---	100@0.160	---	---	2018	---	---	---	1,968.26	0.175	0.228	50203000	
294,016,812	0.300	---	---	---	08/07/2008	21/03/2016	---	NIREFS SA (CR)	0.23	---	0.23	23/04/2020	0.23	0.23	0.23	0.23	0.281	147396@0.230	1075@0.249	---	---	19,698	15	4,530.54	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)	21.2	0.95 #	21	23/04/2020	20.8	20.8	21.3	21.2	20.983	81@21.00	99@21.20	12.46	2018	1,823	15	38,252.20	213,696.00	18.05	28.2	50206060	
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.28	-14.63 €	0.328	23/04/2020	0.332	0.28	0.332	0.28	0.327	841@0.280	500@0.320	---	---	1,089	5	355.68	1,392.01	0.21	0.5	50203030	
25,118,410	0.590	---	---	---	17/08/2000	25/06/2019	---	PAPOUTSANIS (CR)	1.73	0.58 #	1.72	23/04/2020	1.68	1.68	1.735	1.73	1.72	520@1.69	710@1.72	39.31	2018	6,988	30	12,018.87	43,454.85	0.96	1.79	45201020	
17,175,776	0.370	---	---	---	14/07/2005	30/09/2003	---	PERSEUS SA (CR)	1.15	---	1.15	23/04/2020	1.15	1.15	1.15	1.15	1.15	440920@1.15	---	6.39	2019	6,090	5	7,003.50	19,752.14	1.15	1.16	45102010	
7,070,400	0.930	---	---	---	30/11/2016	06/05/2016	---	PETROPOULOS PETROS (CR)	6.35	---	6.35	23/04/2020	6.35	6.35	6.35	6.35	6.35	150@5.50	---	---	---	---	1,060	12	6,731.00	44,897.04	4.9	8.05	50206015
22,075,665	0.330	0.07	0.07	---	30/05/2019	27/04/2015	---	PLAISIO COMPUTERS SA (CR)	3.09	1.65 #	3.04	23/04/2020	3.06	2.92	3.09	3.09	2.993	250@2.92	993@3.09	---	---	9,677	74	28,963.59	68,213.80	1.885	3.84	40401010	
43,741,452	0.660	0.0471	0.0444	---	20/06/2019	01/11/1999	---	THRACE PLASTICS SA (CR)	1.764	2.32 #	1.724	23/04/2020	1.77	1.724	1.84	1.764	1.796	748@1.76	16345@1.79	---	---	154,791	404	278,000.26	77,159.92	1.23	2.15	50203015	
21,912,599	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.68	---	0.68	23/04/2020	---	---	---	---	---	500@0.620	5000@0.680	10.17	2018	---	---	---	14,900.57	0.55	0.975	60101020	
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	---	SPIROY AGRICULTURE SA (CR)	0.1475	-3.60 €	0.153	23/04/2020	0.142	0.142	0.1475	0.1475	0.147	250@0.156	1000@0.180	---	---	550	6	80.58	4,194.64	0.093	0.278	45102010	
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	1.692	0.12 #	1.69	23/04/2020	1.67	1.652	1.718	1.692	1.684	413@1.68	2251@1.69	---	---	38,544	215	64,902.80	68,853.15	1.15	2.68	40202010	
1,524,000	0.300	---	---	---	06/07/2007	06/02/2013	---	GIRAKIAN PROFIL (CR)	2.25	6.13 #	2.12	23/04/2020	2.4	2.22	2.4	2.25	2.224	50@2.07	97@2.24	---	2018	103	3	229.05	3,429.00	1.2	4.28	55102010	
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.379	-4.29 €	0.396	23/04/2020	0.331	0.331	0.398	0.381	0.379	141@0.381	800@0.390	38.29	2018	4,789	12	1,817.05	3,867.15	0.32	0.79	55101020	
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.63	0.80 #	0.625	23/04/2020	0.625	0.625	0.635	0.635	0.63	392@0.530	450@0.635	---	2018	160	5	100.80	5,254.67	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	---	6	23/04/2020	5.8	5.8	6	6	5.818	37@5.90	5@6.00	---	---	11	2	64.00	84,000.00	5.2	7.8	35101015
215,805,843	0.300	---	0.05	---	17/01/2020	29/12/2010	---	ATTICA HOLDINGS (CR)	0.94	---	0.94	23/04/2020	---	---	---	---	---	50@0.892	500@0.938	---	---	---	---	---	202,857.49	0.83	1.465	40501015
109,169,707	0.500	---	---	---	25/04/2014	19/07/2019	---	TRASTOR REAL EST. INV. CO.(CR)	0.89	---	0.89	23/04/2020	---	---	---	---	---	200@0.850	500@0.915	28.24	2018	---	---	---	97,161.04	0.78	1.14	35102000
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.31	-8.82 €	0.34	23/04/2020	0.33	0.306	0.33	0.328	0.309											

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	23/04/2020	---	---	---	---	300@3.70	124@4.24	10.71	2018	---	---	---	32,496.38	3.6	5.7	40501025		
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	2.9	---	2.9	23/04/2020	---	---	---	---	500@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)	3.6	0.56	#	3.58	23/04/2020	3.6	3.6	3.6	3.6	48@3.30	1@3.70	---	---	100	1	360.00	11,907.00	2.94	4.5	40204020	
23,828,130	0.500	0.06	0.05	---	22/07/2019	17/02/2009	---	ELINOIL S.A. (CR)	1.53	---	1.53	23/04/2020	---	---	---	---	300@1.40	1260@1.56	---	---	---	---	---	36,457.04	1.35	1.9	60101020		
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	1.605	0.63	#	1.595	23/04/2020	1.55	1.55	1.63	1.605	1.588	1090@1.60	530@1.61	---	---	4,695	21	7,454.77	139,211.25	1.09	2.35	20101025
2,566,836	0.440	---	---	---	13/08/2010	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.348	---	0.348	23/04/2020	---	---	---	---	---	2374@0.346	---	---	---	---	---	---	5,511.47	0.346	0.382	50205010	
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.132	-8.33	€	0.144	23/04/2020	0.14	0.132	0.14	0.132	0.134	700@0.132	700@0.156	---	---	50,000	5	6,720.00	5,511.47	0.132	0.187	50205010
9,742,920	0.400	---	---	---	12/08/2016	14/07/2000	---	KARAMOLEGOS SA (CR)	1.46	---	1.46	23/04/2020	---	---	---	---	110@1.21	300@1.60	---	---	---	---	---	---	14,224.66	1.24	2.14	45102020	
2,760,000	11.83	9.2	9.5	---	01/07/2019	16/07/1990	---	KARELIA (CR)	260	---	260	23/04/2020	---	---	---	---	54@250.00	28@260.00	---	---	---	---	---	---	717,600.00	228	302	45103010	
18,017,472	0.360	---	---	---	15/06/2010	28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	1.195	---	1.195	23/04/2020	1.1	1.1	1.255	1.255	1.128	---	440@1.08	---	---	122	6	137.61	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)	19.7	---	19.7	23/04/2020	---	---	---	---	200@19.60	200@19.90	---	---	---	---	---	---	420,870.80	17.5	20.6	40501025	
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.14	---	1.14	23/04/2020	---	---	---	---	---	3500@1.11	---	2018	---	---	---	---	6,770.77	0.95	1.3	40401020	
6,340,000	0.600	---	0.05	0.06	14/02/2020	02/12/2019	---	NAKAS MUSIC	1.69	---	1.69	23/04/2020	1.69	1.69	1.69	1.69	1.69	100@1.53	820@1.69	---	---	50	2	84.50	10,714.60	0.93	2.66	40401030	
27,379,200	0.300	0.148	0.294	---	16/08/2019	24/08/2018	---	CRETE PLASTICS SA (CR)	12	---	12	23/04/2020	12.95	12.95	12.95	12.95	12.95	100@11.90	32@12.95	---	---	10	1	129.50	328,550.40	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	23/04/2020	8	8	8	8	8	---	1085@8.00	---	---	15	2	120.00	2,043,956.27	6.05	8.35	35102000	
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.5	9.49	#	1.37	23/04/2020	1.24	1.24	1.5	1.5	1.281	695@1.27	1360@1.50	---	---	700	4	896.85	6,272.18	1.19	3.3	45102020

Exchange Traded Funds (ETFs)

812,382	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	15.08	-1.18	€	15.26	23/04/2020	14.99	14.99	15.08	15.08	15.073	1@14.01	2@15.30	---	---	54	2	813.96	---	11.3	24.5	12003
---------	-----	-----	-----	-----	------------	-----	--------------------------------	-------	-------	---	-------	------------	-------	-------	-------	-------	--------	---------	---------	-----	-----	----	---	--------	-----	------	------	-------

Surveillance

5,867,311	0.300	---	---	---	11/08/2010	28/04/2017	5123	DIONIC (CR)	0.12	---	0.12	23/04/2020	---	---	---	---	3778@0.096	222@0.144	---	---	---	---	---	---	704.08	0.1	0.244	50205010	
172,599,567	0.300	---	---	---	19/09/2016	---	5161	Forthnet (CR)	0.3	-9.09	€	0.33	23/04/2020	0.33	0.3	0.33	0.3	0.306	200@0.292	1140@0.300	---	---	18,542	13	5,673.60	51,779.87	0.186	0.448	15102015
355,437,751	0.100	---	---	---	07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.143	-6.54	€	0.153	23/04/2020	0.144	0.143	0.145	0.143	0.144	92@0.143	1000@0.144	---	---	78,100	32	11,229.78	50,827.60	0.09	0.28	50204000
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.25	-7.41	€	0.27	23/04/2020	0.25	0.25	0.25	0.25	0.25	2500@0.242	45940@0.250	---	---	20,860	9	5,215.00	12,770.26	0.208	0.338	20103015
1,870,992	0.500	---	---	---	21/05/2008	27/03/2020	5231	PASAL DEVELOPMENT S.A. (CR)	0.79	14.49	#	0.69	23/04/2020	0.79	0.79	0.79	0.79	0.79	---	---	---	---	500	3	395.00	1,478.08	0.52	1.256	35101010
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.017	---	0.017	23/04/2020	0.016	0.016	0.0165	0.0165	0.016	5000@0.016	205@0.017	---	---	2,200	3	35.70	1,110.55	0.016	0.0345	40202015	
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.064	6.67	#	0.06	23/04/2020	0.064	0.064	0.064	0.064	0.064	---	4899@0.063	---	---	7,498	4	479.87	844.26	0.05	0.0795	40202020
33,301,715	0.320	---	---	---	27/06/2003	08/07/2009	5195	AEGEK (CR)	0.0295	---	0.0295	23/04/2020	0.03	0.03	0.03	0.03	0.03	1992@0.030	1000@0.033	---	---	378	2	11.34	982.40	0.0245	0.06	50101010	
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.344	---	0.344	23/04/2020	0.302	0.302	0.302	0.302	0.302	70@0.302	60@0.344	---	---	30	2	9.06	4,472.00	0.272	0.5	50101035	
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.045	20.00	#	0.0375	23/04/2020	0.033	0.033	0.045	0.045	0.044	20000@0.035	5555@0.038	---	---	204,750	27	9,049.35	8,661.23	0.03	0.072	40501015
312,163	0.300	---	---	---	02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, issue '90)	0.072	---	0.072	23/04/2020	---	---	---	---	---	---	---	---	---	---	---	---	---	8,661.23	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	23/04/2020	---	---	---	---	---	---	---	---	---	---	---	---	---	8,661.23	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	23/04/2020	---	---	---	---	---	---	4656@0.103	---	---	---	---	---	---	606.40	0.103	0.16	40202015
6,330,002	0.300	---	---	---	25/06/2002	15/03/2019	5162	VARARESSOS (CR)	0.398	---	0.398	23/04/2020	---	---	---	---	---	---	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	23/04/2020	---	---	---	---	---	---	3000@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	23/04/2020	---	---	---	---	---	6962@0.115	600@0.140	---	---	---	---	---	---	2,238.90	0.115	0.23	50101010
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5080	DUROS SA (CR)	0.17	6.25	#	0.16	23/04/2020	0.17	0.17	0.17	0.17	0.17	1950@0.160	1900@0.170	---	2018	2,100	2	357.00	673.42	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	23/04/2020	---	---	---	---	---	700@0.121	400@0.149	---	---	---	---	---	---	7,245.61	0.117	0.25	55101020

Daily Official List

Year: 141 Trading Day No: 75

Section 2: Analytic Figures of Shares Transactions

Friday, 24 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																						
11,125,110	0.300	---	---	---	02/06/2010	06/11/2017	5178	EUROCONSULTANTS S.A. (CR)	0.198	20.00 #	0.165	23/04/2020	0.198	0.198	0.198	0.198	0.198	4000@0.172	2050@0.198	---	---	2,000	1	396.00	2,202.77	0.165	0.34	50205020
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.14	-16.67 €	0.168	23/04/2020	0.168	0.14	0.2	0.14	0.141	---	435@0.199	---	2018	11,640	7	1,639.31	997.53	0.058	0.226	45102010
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	5112	LIVANIS SA (CR)	0.0505	---	0.0505	23/04/2020	---	---	---	---	---	---	1000@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)	0.165	---	0.165	23/04/2020	0.132	0.132	0.132	0.132	0.132	---	390@0.155	---	---	50	1	6.60	2,613.99	0.092	0.19	55102010
119,596,817	0.040	---	---	---	15/07/2008	27/04/2017	5190	NIKAS SA (CR)	0.6	---	0.6	23/04/2020	---	---	---	---	---	---	400@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)	0.17	6.25 #	0.16	23/04/2020	0.17	0.17	0.17	0.17	0.17	3000@0.133	16000@0.160	---	---	2,000	3	340.00	4,134.27	0.11	0.206	50101010
245,497,664	0.310	---	---	---	01/07/2008	30/07/2012	5207	SELONDA AQUACULTURE SA (CR)	0.1	---	0.1	23/04/2020	0.1	0.1	0.1	0.1	0.1	830948@0.100	1642@0.110	---	---	59,937	10	5,993.70	24,549.77	0.1	0.101	45102010
10,186,667	1.35	---	---	---	24/06/2008	02/02/2016	4887	SIDMA SA (CR)	0.418	-6.70 €	0.448	23/04/2020	0.408	0.402	0.434	0.434	0.409	3310@0.400	270@0.434	---	---	7,910	9	3,235.28	4,258.03	0.192	0.57	55102010
766,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	1.8	---	1.8	23/04/2020	---	---	---	---	---	---	25@1.80	55.15	2018	---	---	---	1,658.10	1.44	2.16	55101020
245,000	1.00	---	---	---	19/07/2010	11/12/2012	5194	TRIA ALFA SA (PR)	1.14	---	1.14	23/04/2020	---	---	---	---	---	---	110@1.12	34.93	2018	---	---	---	1,658.10	0.9	1.15	55101020

Suspension Status

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

Shares' Notes

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

Shares' Notes

Code	Note text
5206	- Suspension of trading as of 02/05/2019.
5207	- Transfer to the Surveillance Category as from 13/05/2019.
5216	- Suspension of trading as of 01/10/2019.
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
FOURLIS (CR)	156,000	3.35	522,600.00	13:33:27	20

Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

14 - Method 6-3 / Settlement, Incomplete Buy and Sell

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

20 - Method 6-1 and Method 6-1 Same Day Settlement

21 - Other Pre-agreed

Shares Rights Details

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

Securities Forced Sales

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

Forced Sales Notes

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

Forced Sales Registered Shares

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	24/04/2020	5,000	812,382	---	---	812,382	12,376,900.00	15.2353	0.43	30/06/2018

ETFs Notes

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

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

Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading	Corporate Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order			ear min	Year max
							Common	Preferred									Price	Buy / Sell	Date		
171,246,551	0.30	0.30	1.00	11/10/2025	9	---	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	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)	8.6889	12.3050	73.0000	77.0000	74.0000	74.4430	23/04/2020	51,000	37,905.56	72.6001	B	24/04/2020	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)	10.5917	3.4970	98.2500	98.6500	98.5500	98.2250	23/04/2020	124,000	123,443.37	98.5500	B	24/04/2020	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)	15.3472	3.8740	98.5000	99.9900	99.8000	98.5000	23/04/2020	57,000	57,626.19	98.0010	B	24/04/2020	88.0000	102.0000
40,000,000	1.00	1.00	5.00	04/10/2021	5	---	15	---	1	HOUSEMARKET S.A. (Non Convertible)	0.0031	5.2580	97.5000	99.0000	98.3580	98.3690	23/04/2020	40,500	39,958.77	97.6000	B	24/04/2020	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)	16.9125	13.3460	78.0195	78.9990	78.3460	76.6480	23/04/2020	3,000	2,401.12	77.0100	B	24/04/2020	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)	14.0833	3.0410	96.0000	99.5000	99.3720	98.1670	23/04/2020	65,000	65,058.92	98.2500	B	24/04/2020	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)	2.4139	3.7650	99.1900	100.0000	99.4702	97.6240	23/04/2020	61,000	60,795.85	98.5000	B	24/04/2020	91.0000	107.2000
150,000	1,000.00	1,000.00	2.60	22/10/2026	7	---	2	---	1	TERNA ENERGY FINANCE S.A. (Non Convertible)	0.4333	3.0410	97.0000	97.5000	97.3555	97.0750	23/04/2020	98,000	95,450.87	96.5000	B	24/04/2020	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)	4.7000	5.9780	87.7000	88.9000	88.4678	85.6270	23/04/2020	67,000	59,308.75	85.0003	B	24/04/2020	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	---	---	---	---	---	---	---	---	---
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	---	---	---	---	---	---	---	---	---

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
2,000,000	1,000.00	2.00	Actual/Actual	22/04/2027	7	---	22/04	2.00	1	GGB-FXD-220427-07Y-2.000-1.000	---	---	---	---	---	---	99.9000	B	22/04/2020
2,500,000	1,000.00	1.88	Actual/Actual	23/07/2026	7	---	23/07	1.88	1	GGB-FXD-230726-07Y-1.875-1.000	---	---	---	---	---	---	---	---	---

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Treasury Bills & Zero Coupon Government Bonds

Issue Date	13-Week Maturity									26-Week Maturity									52-Week Maturity								
	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note
14/06/2019	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	12/06/2020	0.47	1,000,000	1,000.00	995.30	---	---	---	---
13/09/2019	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	11/09/2020	0.29	1,000,000	1,000.00	997.05	---	---	---	---
13/12/2019	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	11/12/2020	0.07	1,000,000	1,000.00	999.30	---	---	---	---
13/03/2020	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	12/03/2021	0.24	600,000	1,000.00	1,000.00	---	---	---	---

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

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

(μτφρ-0)

Athex & ATHEXClear Members List

Member Name				Stock Market			Derivatives Market		ATHEXClear Member	
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.				a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΘΗΝΑ	2103367700									
ALPHA BANK A.E.									a	
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 , Λ.ΑΛΕΞΑΝΔΡΑΣ 29 ΑΘΗΝΑ	2106478930									
BNP PARIBAS SECURITIES SERVICES									a	
2, ΛΑΜΨΑΚΟΥ 2 ΑΘΗΝΑ	2107468500									
BOFA SECURITIES EUROPE SA				a	a					
, 112 AVENUE KL?BER 75116	+33 153655555									
CAPITAL SECURITIES S.A.				a			a			
58, ΜΗΤΡΟΠΟΛΕΩΣ 58 ΑΘΗΝΑ	2103369700									
CFS SECURITIES INVESTMENT SERVICES S.A.				a						
3, ΠΑΠΑΡΡΗΓΟΠΟΥΛΟΥ 3 ΑΘΗΝΑ	2103360800									
CITIGROUP GLOBAL MARKETS EUROPE AG				a	a					
16, REUTERWEG 16 FRANKFURT	+49 691366-0									
CITIGROUP GLOBAL MARKETS LIMITED				a	a					
1, 33 CANADA SQUARE -CANARY WHARF	+44 02079864000									
CREDIT SUISSE SECURITIES (EUROPE) LIMITED				a	a					
1, ONE CABOT SQUARE LONDON	+44 2078888888									
CREDIT SUISSE SECURITIES SOCIEDAD DE VALORES SA				a	a					
, CALLE AYALA 42, 3A PLANTA-B MADRID	+34917916000									
CYCLOS SECURITIES S.A.				a			a			a
39, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 39 ΑΘΗΝΑ	2103364300									
DEUTSCHE BANK S.A.					a					
1, GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437								
DYNAMIC SECURITIES S.A.				a			a			a
, ΤΡΑΛΛΕΩΝ 2 & Λ.ΣΥΓΓΡΟΥ 223 ΝΕΑ ΣΜΥΡΝΗ	2103677700									
EUROBANK EQUITIES INVESTMENT FIRM S.A				a		a	a	a		a
, ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ΑΘΗΝΑ	2103720000									
EUROBANK S.A.									a	
, ΘΘΩΝΟΣ 8 ΑΘΗΝΑ	2103337000									
EUROCORP INVESTMENT SERVICES S.A.				a			a			a
14, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ΑΘΗΝΑ	2107263600									
EUROTUST INVESTMENT FIRM SA				a						
113, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ΑΘΗΝΑ	2103363100									
EUROXX SECURITIES S.A.				a		a	a	a		a
7, ΠΑΛΑΙΟΛΟΓΟΥ CHALANDRI	(210)-6879400	(210)-6879401								
7, PALEOLOGOU CHALANDRI	+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 Γ'50	0035722710710									
HELLENIC AMERICAN SECURITIES S.A.				a		a	a			a
27, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 ΜΑΡΟΥΣΙ	2103311100									
HELLENIC BANK (INVESTMENTS) LTD					a					
, AVE.ΚΥΡΙΑΚΟΥ MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110								
HSBC FRANCE									a	
109-111, Λ.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000									

Athex & ATHEXClear Members List

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap																	
1,481.28	1,440.18	1,454.69	-0.85%	May 2020	1,452.00	1,479.00	1,439.00	1,464.00	1,464.00	---	---		1,534.00	---	106	486	3,634
				June 2020	---	---	---	---	1,471.75	---	---		1,509.50	---	---	---	249
				July 2020	---	---	---	---	1,474.00	---	---		---	---	---	---	---
				September 2020	---	---	---	---	1,479.25	---	---		---	---	---	---	---
				December 2020	---	---	---	---	1,486.50	---	---		---	---	---	---	---
				March 2021	---	---	---	---	1,494.00	---	---		---	---	---	---	---

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

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR) (Contract Size: 100 Securities, Physical Delivery)																	
2.07	2.005	2.03	-0.73%	June 2020	2.01	2.06	1.99	2.04	2.04	---	---	---	2.75	---	20	66	2,878
				September 2020	---	---	---	---	2.06	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	2.07	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	2.08	---	---	---	---	---	---	---	---
ALPHA BANK (CR) (Contract Size: 100 Securities, Physical Delivery)																	
0.6248	0.6056	0.6056	-3.10%	June 2020	0.606	0.622	0.605	0.608	0.608	---	---	---	1.58	---	142	2,441	28,518
				September 2020	---	---	---	---	0.630	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	0.633	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	0.636	---	---	---	---	---	---	---	---
ATTICA BANK S.A. (CR) (Contract Size: 100 Securities, Physical Delivery)																	
0.2235	0.2115	0.212	-4.07%	June 2020	0.206	0.215	0.206	0.215	0.215	---	---	---	0.271	---	31	425	879
				September 2020	---	---	---	---	0.223	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	0.224	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	0.225	---	---	---	---	---	---	---	---
CC HBC AG (CR) (Contract Size: 100 Securities, Physical Delivery)																	
22.5	21.81	22.01	-4.41%	June 2020	22.15	22.41	22.15	22.24	22.24	---	---	---	28.10	---	8	29	265
				September 2020	---	---	---	---	22.28	---	---	---	35.15	---	---	---	2
				December 2020	---	---	---	---	22.39	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	22.51	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB) (Contract Size: 100 Securities, Physical Delivery)																	
0.959	0.9	0.95	1.39%	June 2020	0.910	0.946	0.900	0.945	0.945	---	---	---	1.01	---	16	100	2,460
				September 2020	---	---	---	---	0.945	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	0.949	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	0.954	---	---	---	---	---	---	---	---
ELLAKTOR (CR) (Contract Size: 100 Securities, Physical Delivery)																	
0.939	0.89	0.938	1.96%	June 2020	0.908	0.941	0.900	0.935	0.935	---	---	---	1.52	---	63	375	10,079
				September 2020	---	---	---	---	0.928	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	0.932	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	0.937	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR) (Contract Size: 100 Securities, Physical Delivery)																	
0.344	0.3352	0.3378	-3.15%	June 2020	0.354	0.355	0.335	0.338	0.338	---	---	---	0.820	---	162	2,325	44,382
				September 2020	---	---	---	---	0.352	---	---	---	0.402	---	---	---	5
				December 2020	---	---	---	---	0.353	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	0.355	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.74	6.51	6.59	-0.45%	June 2020	6.64	6.64	6.64	6.64	6.64	---	---	---	6.99	---	3	15	102
				September 2020	---	---	---	---	6.67	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	6.71	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	6.74	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.435	3.305	3.34	-0.60%	June 2020	3.37	3.38	3.30	3.30	3.30	---	---	---	4.36	---	12	28	472
				September 2020	---	---	---	---	3.39	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	3.40	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	3.42	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.95	5.7	5.87	-0.34%	June 2020	5.74	5.94	5.73	5.87	5.87	---	---	---	7.26	---	63	233	2,510
				September 2020	---	---	---	---	5.94	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	5.97	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	6.00	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.43	3.35	3.37	-1.46%	June 2020	3.35	3.40	3.34	3.34	3.34	---	---	---	3.93	---	6	12	1,398
				September 2020	---	---	---	---	3.45	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	3.47	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	3.48	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.03	5.95	5.99	-0.66%	June 2020	6.01	6.01	6.01	6.01	6.01	---	---	---	6.80	---	1	1	1,308
				September 2020	---	---	---	---	6.08	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	6.11	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	6.14	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.544	0.4925	0.525	2.54%	June 2020	0.510	0.540	0.510	0.540	0.540	---	---	---	0.546	---	11	51	1,701
				September 2020	---	---	---	---	0.516	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	0.519	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	0.521	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.156	0.146	0.15	-1.32%	June 2020	0.151	0.151	0.151	0.151	0.151	---	---	---	0.180	---	1	1	1,157
				September 2020	---	---	---	---	0.153	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	0.154	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	0.155	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.8	13.18	13.6	0.00%	June 2020	13.35	13.63	13.19	13.59	13.59	---	---	---	16.30	---	89	234	458
				September 2020	---	---	---	---	13.71	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	13.78	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	13.85	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.13	5.82	6.03	2.20%	June 2020	5.88	6.10	5.83	6.03	6.03	---	---	---	7.22	---	20	51	734
				September 2020	---	---	---	---	5.95	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	5.98	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	6.01	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.0684	0.0637	0.0654	-2.53%	June 2020	0.067	0.069	0.066	0.068	0.068	---	---	---	0.133	---	12	78	42,004
				September 2020	---	---	---	---	0.068	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	0.068	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	0.068	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.45	12.96	12.98	-0.23%	June 2020	13.45	13.45	13.15	13.15	13.15	---	---	---	16.33	---	3	7	142
				September 2020	---	---	---	---	13.12	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	13.18	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	13.25	---	---	---	---	---	---	---	---
MYTILINEOS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.855	6.61	6.745	0.07%	June 2020	6.63	6.88	6.62	6.77	6.77	---	---	---	9.00	---	77	320	3,623
				September 2020	---	---	---	---	6.80	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	6.83	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	6.86	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.168	1.12	1.143	-4.75%	June 2020	1.15	1.16	1.12	1.13	1.13	---	---	---	2.48	---	209	2,702	20,591
				September 2020	---	---	---	---	1.21	---	---	---	0.939	---	---	---	3
				December 2020	---	---	---	---	1.22	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	1.22	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.115	7.57	7.945	1.73%	June 2020	7.68	8.10	7.56	7.93	7.93	---	---	---	8.99	---	109	575	1,970
				September 2020	---	---	---	---	7.87	---	---	---	6.15	---	---	---	2
				December 2020	---	---	---	---	7.91	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	7.95	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.84	11.38	11.38	-2.57%	June 2020	11.59	11.83	11.40	11.46	11.46	---	---	---	12.80	---	48	195	1,722
				September 2020	---	---	---	---	11.78	---	---	---	11.01	---	---	---	1
				December 2020	---	---	---	---	11.84	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	11.89	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
17.06	16.7	16.94	-1.40%	June 2020	16.81	16.81	16.81	16.81	16.81	---	---	---	19.60	---	1	5	160
				September 2020	---	---	---	---	17.32	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	17.41	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	17.49	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.17	1.11	1.17	0.00%	June 2020	1.13	1.17	1.13	1.16	1.16	---	---	---	2.14	---	47	615	8,863
				September 2020	---	---	---	---	1.18	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	1.19	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	1.19	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.728	2.39	2.68	7.20%	June 2020	2.41	2.72	2.41	2.68	2.68	---	---	---	3.85	---	226	1,304	6,717
				September 2020	---	---	---	---	2.52	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	2.53	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	2.55	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 102 Securities, Physical Delivery)													
8.26	8.06	8.24	0.49%	June 2020	8.17	8.28	8.17	8.23	8.23	---	---	---	8.28	---	17	74	3,084
				September 2020	---	---	---	---	8.27	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	8.31	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	8.35	---	---	---	---	---	---	---	---
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)													
12	11.54	11.74	-2.98%	June 2020	11.82	12.04	11.77	11.77	11.77	---	---	---	16.40	---	29	76	445
				September 2020	---	---	---	---	12.20	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	12.26	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	12.32	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
2.29	2.205	2.225	-2.20%	June 2020	2.26	2.26	2.22	2.23	2.23	---	---	---	2.32	---	16	79	2,218
				September 2020	---	---	---	---	2.29	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	2.31	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	2.32	---	---	---	---	---	---	---	---

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	May 2020						June 2020						Other Months			May 2020						June 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	-	418.00	-	-	0.00	0.00	0.00	-	419.00	-	-			0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	1.30	-	-			1,050
1,075	0.00	0.00	0.00	-	393.00	-	-	0.00	0.00	0.00	-	395.00	-	-			0.00	0.00	0.00	-	0.06	-	-	0.00	0.00	0.00	-	1.90	-	-			1,075
1,100	0.00	0.00	0.00	-	368.00	-	-	0.00	0.00	0.00	-	371.00	-	-			0.00	0.00	0.00	-	0.13	-	-	0.00	0.00	0.00	-	2.80	-	-			1,100
1,125	0.00	0.00	0.00	-	344.00	-	-	0.00	0.00	0.00	-	347.00	-	-			0.00	0.00	0.00	-	0.26	-	-	0.00	0.00	0.00	-	4.00	-	-			1,125
1,150	0.00	0.00	0.00	-	319.00	-	-	0.00	0.00	0.00	-	324.00	-	-			0.00	0.00	0.00	-	0.49	-	-	0.00	0.00	0.00	-	5.60	-	-			1,150
1,175	0.00	0.00	0.00	-	294.00	-	-	0.00	0.00	0.00	-	301.00	-	-			0.00	0.00	0.00	-	0.89	-	-	0.00	0.00	0.00	-	7.70	-	-			1,175
1,200	0.00	0.00	0.00	-	270.00	-	-	0.00	0.00	0.00	-	279.00	-	-			0.00	0.00	0.00	-	1.50	-	-	0.00	0.00	0.00	-	10.25	-	-			1,200
1,225	0.00	0.00	0.00	-	246.00	-	-	0.00	0.00	0.00	-	257.00	-	-			0.00	0.00	0.00	-	2.50	-	-	0.00	0.00	0.00	-	13.50	-	-			1,225
1,250	0.00	0.00	0.00	-	222.00	-	20	0.00	0.00	0.00	-	236.00	-	-			0.00	0.00	0.00	-	4.00	-	-	0.00	0.00	0.00	-	17.50	-	-			1,250
1,275	0.00	0.00	0.00	-	200.00	-	200	0.00	0.00	0.00	-	216.00	-	-			0.00	0.00	0.00	-	6.10	-	20	0.00	0.00	0.00	-	22.50	-	-			1,275
1,300	0.00	0.00	0.00	-	178.00	-	120	0.00	0.00	0.00	-	197.00	-	-			0.00	0.00	0.00	-	9.10	-	20	0.00	0.00	0.00	-	28.00	-	-			1,300
1,325	0.00	0.00	0.00	-	157.00	-	40	0.00	0.00	0.00	-	178.00	-	-			0.00	0.00	0.00	-	13.00	-	20	0.00	0.00	0.00	-	34.75	-	-			1,325
1,350	0.00	0.00	0.00	-	137.00	-	20	0.00	0.00	0.00	-	161.00	-	-			0.00	0.00	0.00	-	18.00	-	60	0.00	0.00	0.00	-	42.25	-	-			1,350
1,375	0.00	0.00	0.00	-	118.00	-	20	0.00	0.00	0.00	-	145.00	-	-			0.00	0.00	0.00	-	24.50	-	60	0.00	0.00	0.00	-	51.00	-	-			1,375
1,400	0.00	0.00	0.00	-	101.00	-	1	0.00	0.00	0.00	-	130.00	-	60			0.00	0.00	0.00	-	32.25	-	23	0.00	0.00	0.00	-	60.50	-	40			1,400
1,425	0.00	0.00	0.00	-	85.50	-	22	114.00	114.00	114.00	114.00	114.00	20	20			0.00	0.00	0.00	-	41.75	-	20	0.00	0.00	0.00	-	71.50	-	20			1,425
1,450	0.00	0.00	0.00	-	71.50	-	40	0.00	0.00	0.00	-	103.00	-	-			47.25	0.00	47.25	47.25	47.25	40	62	0.00	0.00	0.00	-	83.50	-	40			1,450
1,475	0.00	0.00	0.00	-	59.00	-	20	0.00	0.00	0.00	-	90.50	-	-			0.00	0.00	0.00	-	65.50	-	20	0.00	0.00	0.00	-	96.50	-	80			1,475
1,500	0.00	0.00	0.00	-	48.25	-	100	0.00	0.00	0.00	-	80.00	-	-			0.00	0.00	0.00	-	79.50	-	20	0.00	0.00	0.00	-	110.00	-	-			1,500
1,525	0.00	0.00	0.00	-	39.00	-	2	0.00	0.00	0.00	-	70.00	-	-			0.00	0.00	0.00	-	95.00	-	20	0.00	0.00	0.00	-	125.00	-	-			1,525
1,550	0.00	0.00	0.00	-	31.25	-	3	0.00	0.00	0.00	-	61.00	-	-			0.00	0.00	0.00	-	112.00	-	-	0.00	0.00	0.00	-	141.00	-	-			1,550
1,575	0.00	0.00	0.00	-	24.75	-	1	0.00	0.00	0.00	-	53.00	-	-			0.00	0.00	0.00	-	131.00	-	-	0.00	0.00	0.00	-	158.00	-	-			1,575
1,600	0.00	0.00	0.00	-	19.25	-	3	0.00	0.00	0.00	-	45.75	-	-			0.00	0.00	0.00	-	150.00	-	-	0.00	0.00	0.00	-	176.00	-	-			1,600
1,625	0.00	0.00	0.00	-	14.75	-	-	0.00	0.00	0.00	-	39.50	-	-			0.00	0.00	0.00	-	171.00	-	-	0.00	0.00	0.00	-	195.00	-	-			1,625
1,650	0.00	0.00	0.00	-	11.25	-	-	0.00	0.00	0.00	-	34.00	-	-			0.00	0.00	0.00	-	192.00	-	-	0.00	0.00	0.00	-	214.00	-	-			1,650
1,675	0.00	0.00	0.00	-	8.60	-	-	0.00	0.00	0.00	-	29.00	-	-			0.00	0.00	0.00	-	215.00	-	-	0.00	0.00	0.00	-	234.00	-	-			1,675
1,700	0.00	0.00	0.00	-	6.40	-	-	0.00	0.00	0.00	-	24.75	-	-			0.00	0.00	0.00	-	237.00	-	-	0.00	0.00	0.00	-	255.00	-	-			1,700
1,725	0.00	0.00	0.00	-	4.70	-	-	0.00	0.00	0.00	-	21.00	-	-			0.00	0.00	0.00	-	261.00	-	-	0.00	0.00	0.00	-	276.00	-	-			1,725
1,750	0.00	0.00	0.00	-	3.50	-	-	0.00	0.00	0.00	-	17.75	-	-			0.00	0.00	0.00	-	284.00	-	-	0.00	0.00	0.00	-	298.00	-	-			1,750
1,775	0.00	0.00	0.00	-	2.50	-	-	0.00	0.00	0.00	-	15.00	-	-			0.00	0.00	0.00	-	308.00	-	-	0.00	0.00	0.00	-	320.00	-	-			1,775
1,800	0.00	0.00	0.00	-	1.80	-	-	0.00	0.00	0.00	-	12.50	-	-			0.00	0.00	0.00	-	333.00	-	-	0.00	0.00	0.00	-	342.00	-	-			1,800
1,825	0.00	0.00	0.00	-	1.30	-	-	0.00	0.00	0.00	-	10.50	-	-			0.00	0.00	0.00	-	357.00	-	-	0.00	0.00	0.00	-	365.00	-	-			1,825
1,850	0.00	0.00	0.00	-	0.91	-	-	0.00	0.00	0.00	-	8.80	-	-			0.00	0.00	0.00	-	382.00	-	-	0.00	0.00	0.00	-	388.00	-	-			1,850
1,875	0.00	0.00	0.00	-	0.64	-	-	0.00	0.00	0.00	-	7.30	-	-			0.00	0.00	0.00	-	406.00	-	-	0.00	0.00	0.00	-	412.00	-	-			1,875
1,900	0.00	0.00	0.00	-	0.44	-	-	0.00	0.00	0.00	-	6.10	-	-			0.00	0.00	0.00	-	431.00	-	-	0.00	0.00	0.00	-	435.00	-	-			1,900
1,925	0.00	0.00	0.00	-	0.30	-	-	0.00	0.00	0.00	-	5.00	-	-			0.00	0.00	0.00	-	456.00	-	-	0.00	0.00	0.00	-	459.00	-	-			1,925

FTSE/Athex Large Cap

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

Exercise Price	Call Options														Put Options																		
	May 2020							June 2020							Other Months		May 2020							June 2020							Other Months		Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
1,950	0.00	0.00	0.00	-	0.21	-	-	0.00	0.00	0.00	-	4.10	-	-			0.00	0.00	0.00	-	481.00	-	-	0.00	0.00	0.00	-	483.00	-	-			
1,975	0.00	0.00	0.00	-	0.14	-	-	0.00	0.00	0.00	-	3.40	-	-			0.00	0.00	0.00	-	506.00	-	-	0.00	0.00	0.00	-	508.00	-	-			1,975
2,000	0.00	0.00	0.00	-	0.09	-	-	0.00	0.00	0.00	-	2.80	-	-			0.00	0.00	0.00	-	531.00	-	-	0.00	0.00	0.00	-	532.00	-	-			2,000
2,050	0.00	0.00	0.00	-	0.04	-	-	0.00	0.00	0.00	-	1.90	-	-			0.00	0.00	0.00	-	581.00	-	-	0.00	0.00	0.00	-	581.00	-	-			2,050
2,100	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	1.20	-	-			0.00	0.00	0.00	-	630.00	-	-	0.00	0.00	0.00	-	630.00	-	-			2,100
2,150	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.81	-	-			0.00	0.00	0.00	-	680.00	-	-	0.00	0.00	0.00	-	679.00	-	-			2,150
2,200	0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	0.53	-	-			0.00	0.00	0.00	-	730.00	-	-	0.00	0.00	0.00	-	729.00	-	-			2,200
2,250	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	0.34	-	-			0.00	0.00	0.00	-	780.00	-	-	0.00	0.00	0.00	-	779.00	-	-			2,250
2,300	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.22	-	-			0.00	0.00	0.00	-	830.00	-	-	0.00	0.00	0.00	-	828.00	-	-			2,300
2,350	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.14	-	-			0.00	0.00	0.00	-	880.00	-	-	0.00	0.00	0.00	-	878.00	-	-			2,350
2,400	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.09	-	-			0.00	0.00	0.00	-	930.00	-	-	0.00	0.00	0.00	-	928.00	-	-			2,400
2,450	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.06	-	-			0.00	0.00	0.00	-	980.00	-	-	0.00	0.00	0.00	-	978.00	-	-			2,450
2,500	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.04	-	-			0.00	0.00	0.00	-	1,030.00	-	-	0.00	0.00	0.00	-	1,028.00	-	-			2,500
2,550	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,077.00	-	-			2,550
2,600	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,127.00	-	-			2,600
Totals:						0	612					20	80	0	0							40	345					0	180	0	0		
Number of Trades:							0						1		0								2					0			0		

NATIONAL BANK (CR)

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

Call Options														Put Options																			
Exercise Price	May 2020						June 2020						Other Months		May 2020						June 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	0.601	-	-	0.000	0.000	0.000	0.602	-	-				0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.001	-	-			0.006	
0.650	0.000	0.000	0.000	0.551	-	-	0.000	0.000	0.000	0.552	-	-				0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.001	-	-			0.007	
0.700	0.000	0.000	0.000	0.501	-	-	0.000	0.000	0.000	0.503	-	-				0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.001	-	-			0.007	
0.750	0.000	0.000	0.000	0.451	-	-	0.000	0.000	0.000	0.455	-	-				0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.002	-	-			0.008	
0.800	0.000	0.000	0.000	0.401	-	-	0.000	0.000	0.000	0.407	-	-				0.000	0.000	0.000	0.003	-	-			0.000	0.000	0.000	0.004	-	-			0.008	
0.850	0.000	0.000	0.000	0.352	-	-	0.000	0.000	0.000	0.361	-	-				0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.008	-	-			0.009	
0.900	0.000	0.000	0.000	0.303	-	-	0.000	0.000	0.000	0.317	-	-				0.000	0.000	0.000	0.002	-	-			0.000	0.000	0.000	0.014	-	-			0.009	
0.950	0.000	0.000	0.000	0.256	-	-	0.000	0.000	0.000	0.276	-	-				0.000	0.000	0.000	0.005	-	-			0.000	0.000	0.000	0.023	-	-			0.010	
1.000	0.000	0.000	0.000	0.212	-	4	0.000	0.000	0.000	0.237	-	-				0.000	0.000	0.000	0.010	-	-			0.000	0.000	0.000	0.034	-	-			0.010	
1.100	0.000	0.000	0.000	0.134	-	-	0.000	0.000	0.000	0.170	-	-				0.000	0.000	0.000	0.033	-	-			0.000	0.000	0.000	0.067	-	-			0.011	
1.200	0.000	0.000	0.000	0.076	-	11	0.129	0.135	0.129	0.135	0.135	40	10			0.000	0.000	0.000	0.075	-	10			0.000	0.000	0.000	0.114	-	-			0.012	
1.300	0.000	0.000	0.000	0.039	-	110	0.000	0.000	0.000	0.079	-	-				0.000	0.000	0.000	0.138	-	-			0.000	0.000	0.000	0.175	-	-			0.013	
1.400	0.000	0.000	0.000	0.018	-	-	0.000	0.000	0.000	0.051	-	-				0.000	0.000	0.000	0.217	-	-			0.000	0.000	0.000	0.247	-	-			0.014	
1.500	0.000	0.000	0.000	0.008	-	30	0.000	0.000	0.000	0.032	-	-				0.000	0.000	0.000	0.306	-	-			0.000	0.000	0.000	0.329	-	-			0.015	
1.600	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.020	-	-				0.000	0.000	0.000	0.402	-	-			0.000	0.000	0.000	0.416	-	-			0.016	
1.700	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.012	-	-				0.000	0.000	0.000	0.500	-	-			0.000	0.000	0.000	0.508	-	-			0.017	
1.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.007	-	-				0.000	0.000	0.000	0.600	-	-			0.000	0.000	0.000	0.604	-	-			0.018	
1.900	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.004	-	-				0.000	0.000	0.000	0.700	-	-			0.000	0.000	0.000	0.702	-	-			0.019	
2.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	0.800	-	-			0.000	0.000	0.000	0.800	-	-			0.020	
2.200	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	1.00	-	-			0.000	0.000	0.000	1.00	-	-			0.022	
2.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	1.20	-	-			0.000	0.000	0.000	1.20	-	-			0.024	
2.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	1.40	-	-			0.000	0.000	0.000	1.40	-	-			0.026	
2.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	1.60	-	-			0.000	0.000	0.000	1.60	-	-			0.028	
3.000	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	1.80	-	-			0.000	0.000	0.000	1.80	-	-			0.030	
3.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	2.00	-	-			0.000	0.000	0.000	2.00	-	-			0.032	
3.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	2.20	-	-			0.000	0.000	0.000	2.20	-	-			0.034	
3.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	2.40	-	-			0.000	0.000	0.000	2.40	-	-			0.036	
3.800					-	-	0.000	0.000	0.000	0.001	-	-									-	-			0.000	0.000	0.000	2.60	-	-			0.038
4.000					-	-	0.000	0.000	0.000	0.001	-	-									-	-			0.000	0.000	0.000	2.80	-	-			0.040
4.400					-	-	0.000	0.000	0.000	0.001	-	-									-	-			0.000	0.000	0.000	3.20	-	-			0.044
Totals:						0							155																				
Number of Trades:						0							4																				

OPAP (CR)

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

Call Options														Put Options																						
May 2020							June 2020							Other Months		May 2020							June 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	3.81	-	-	0.000	0.000	0.000	3.82	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.001	-	-	0.040	
4.400	0.000	0.000	0.000	3.42	-	-	0.000	0.000	0.000	3.43	-	-			0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.002	-	-			0.000	0.000	0.000	0.002	-	-	0.044	
4.800	0.000	0.000	0.000	3.02	-	-	0.000	0.000	0.000	3.03	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.008	-	-	0.048	
5.200	0.000	0.000	0.000	2.62	-	-	0.000	0.000	0.000	2.65	-	-			0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.004	-	-			0.000	0.000	0.000	0.021	-	-	0.052	
5.600	0.000	0.000	0.000	2.22	-	-	0.000	0.000	0.000	2.28	-	-			0.000	0.000	0.000	0.002	-	5	0.000	0.000	0.000	0.002	-	-			0.000	0.000	0.000	0.048	-	-	0.056	
6.000	0.000	0.000	0.000	1.83	-	-	0.000	0.000	0.000	1.92	-	-			0.000	0.000	0.000	0.011	-	20	0.000	0.000	0.000	0.011	-	-			0.000	0.000	0.000	0.094	-	-	0.060	
6.400	0.000	0.000	0.000	1.45	-	-	0.000	0.000	0.000	1.60	-	-			0.000	0.000	0.000	0.033	-	45	0.000	0.000	0.000	0.033	-	-			0.000	0.000	0.000	0.167	-	-	0.064	
6.800	0.000	0.000	0.000	1.10	-	20	0.000	0.000	0.000	1.30	-	-			0.000	0.000	0.000	0.086	-	30	0.000	0.000	0.000	0.086	-	-			0.000	0.000	0.000	0.274	-	-	0.068	
7.200	0.000	0.000	0.000	0.797	-	20	1.16	1.16	1.06	1.06	1.06	40	40			0.000	0.000	0.000	0.178	-	-	0.000	0.000	0.000	0.178	-	-			0.000	0.000	0.000	0.417	-	-	0.072
7.600	0.630	0.630	0.485	0.485	0.485	40	118	0.000	0.000	0.000	0.831	-	-			0.000	0.000	0.000	0.330	-	-	0.000	0.000	0.000	0.330	-	-			0.000	0.000	0.000	0.598	-	-	0.076
8.000	0.000	0.000	0.000	0.358	-	45	0.000	0.000	0.000	0.646	-	-			0.000	0.000	0.000	0.539	-	-	0.000	0.000	0.000	0.539	-	-			0.000	0.000	0.000	0.813	-	-	0.080	
8.400	0.000	0.000	0.000	0.219	-	-	0.000	0.000	0.000	0.492	-	-			0.000	0.000	0.000	0.800	-	-	0.000	0.000	0.000	0.800	-	-			0.000	0.000	0.000	1.06	-	-	0.084	
8.800	0.000	0.000	0.000	0.127	-	-	0.000	0.000	0.000	0.372	-	-			0.000	0.000	0.000	1.11	-	-	0.000	0.000	0.000	1.11	-	-			0.000	0.000	0.000	1.34	-	-	0.088	
9.200	0.000	0.000	0.000	0.071	-	-	0.000	0.000	0.000	0.280	-	-			0.000	0.000	0.000	1.45	-	-	0.000	0.000	0.000	1.45	-	-			0.000	0.000	0.000	1.65	-	-	0.092	
9.600	0.000	0.000	0.000	0.038	-	-	0.000	0.000	0.000	0.204	-	-			0.000	0.000	0.000	1.82	-	-	0.000	0.000	0.000	1.82	-	-			0.000	0.000	0.000	1.97	-	-	0.096	
10.000	0.000	0.000	0.000	0.019	-	-	0.000	0.000	0.000	0.150	-	-			0.000	0.000	0.000	2.20	-	-	0.000	0.000	0.000	2.20	-	-			0.000	0.000	0.000	2.32	-	-	0.100	
11.000	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.065	-	-			0.000	0.000	0.000	3.19	-	-	0.000	0.000	0.000	3.19	-	-			0.000	0.000	0.000	3.23	-	-	0.110	
12.000	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.027	-	-			0.000	0.000	0.000	4.19	-	-	0.000	0.000	0.000	4.19	-	-			0.000	0.000	0.000	4.20	-	-	0.120	
13.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.011	-	-			0.000	0.000	0.000	5.19	-	-	0.000	0.000	0.000	5.19	-	-			0.000	0.000	0.000	5.19	-	-	0.130	
14.000	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.004	-	-			0.000	0.000	0.000	6.19	-	-	0.000	0.000	0.000	6.19	-	-			0.000	0.000	0.000	6.19	-	-	0.140	
15.000	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	7.19	-	-	0.000	0.000	0.000	7.19	-	-			0.000	0.000	0.000	7.19	-	-	0.150	
16.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	8.19	-	-	0.000	0.000	0.000	8.19	-	-			0.000	0.000	0.000	8.19	-	-	0.160	
17.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	9.19	-	-	0.000	0.000	0.000	9.19	-	-			0.000	0.000	0.000	9.19	-	-	0.170	
Totals:					40	203						40	40	0	0						40	100						0	22	0	0					
Number of Trades:					3						3	0						0.00						0	0											

OTE (CR)

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

Exercise Price	Call Options														Put Options																		
	May 2020							June 2020							Other Months		May 2020							June 2020							Other Months		Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
7.200	0.000	0.000	0.000	4.49	-	-	0.000	0.000	0.000	0.000	4.50	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.072			
7.600	0.000	0.000	0.000	4.09	-	-	0.000	0.000	0.000	0.000	4.11	-	-			0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.003	-	-			0.076			
8.000	0.000	0.000	0.000	3.69	-	-	0.000	0.000	0.000	0.000	3.71	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.007	-	-			0.080			
8.400	0.000	0.000	0.000	3.29	-	-	0.000	0.000	0.000	0.000	3.32	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.016	-	-			0.084			
8.800	0.000	0.000	0.000	2.89	-	-	0.000	0.000	0.000	0.000	2.94	-	-			0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.033	-	-			0.088			
9.200	0.000	0.000	0.000	2.50	-	-	0.000	0.000	0.000	0.000	2.57	-	-			0.000	0.000	0.000	0.008	-	-	0.000	0.000	0.000	0.061	-	-			0.092			
9.600	0.000	0.000	0.000	2.11	-	-	0.000	0.000	0.000	0.000	2.22	-	-			0.000	0.000	0.000	0.021	-	-	0.000	0.000	0.000	0.106	-	-			0.096			
10.000	0.000	0.000	0.000	1.74	-	-	0.000	0.000	0.000	0.000	1.89	-	-			0.000	0.000	0.000	0.050	-	27	0.000	0.000	0.000	0.176	-	-			0.100			
11.000	0.000	0.000	0.000	0.940	-	-	0.000	0.000	0.000	0.000	1.18	-	-			0.000	0.000	0.000	0.247	-	5	0.000	0.000	0.000	0.468	-	-			0.110			
12.000	0.000	0.000	0.000	0.406	-	-	0.000	0.000	0.000	0.000	0.675	-	-			0.000	0.000	0.000	0.712	-	-	0.000	0.000	0.000	0.960	-	-			0.120			
13.000	0.000	0.000	0.000	0.139	-	40	0.000	0.000	0.000	0.000	0.349	-	-			0.000	0.000	0.000	1.45	-	-	0.000	0.000	0.000	1.63	-	-			0.130			
14.000	0.000	0.000	0.000	0.038	-	-	0.000	0.000	0.000	0.000	0.167	-	-			0.000	0.000	0.000	2.35	-	-	0.000	0.000	0.000	2.45	-	-			0.140			
15.000	0.000	0.000	0.000	0.008	-	-	0.000	0.000	0.000	0.000	0.073	-	-			0.000	0.000	0.000	3.32	-	-	0.000	0.000	0.000	3.37	-	-			0.150			
16.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.031	-	-			0.000	0.000	0.000	4.32	-	-	0.000	0.000	0.000	4.33	-	-			0.160			
17.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.012	-	-			0.000	0.000	0.000	5.32	-	-	0.000	0.000	0.000	5.32	-	-			0.170			
18.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.004	-	-			0.000	0.000	0.000	6.32	-	-	0.000	0.000	0.000	6.32	-	-			0.180			
19.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	7.32	-	-	0.000	0.000	0.000	7.32	-	-			0.190			
Totals:					0	40						0	0	0	0					0	32					0	0	0	0				
Number of Trades:					0							0		0						0.00						0		0					

PIRAEUS BANK (CR)

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

Call Options														Put Options																	
Exercise Price	May 2020						June 2020						Other Months		May 2020						June 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
0.700	0.000	0.000	0.000	0.471	-	-	0.000	0.000	0.000	0.474	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-			0.007		
0.750	0.000	0.000	0.000	0.421	-	-	0.000	0.000	0.000	0.426	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.004	-	-			0.008		
0.800	0.000	0.000	0.000	0.371	-	-	0.000	0.000	0.000	0.380	-	-			0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.008	-	-			0.008		
0.850	0.000	0.000	0.000	0.322	-	-	0.000	0.000	0.000	0.336	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.013	-	-			0.009		
0.900	0.000	0.000	0.000	0.275	-	-	0.000	0.000	0.000	0.294	-	-			0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.022	-	-			0.009		
0.950	0.000	0.000	0.000	0.229	-	-	0.000	0.000	0.000	0.255	-	-			0.000	0.000	0.000	0.008	-	-	0.000	0.000	0.000	0.032	-	-			0.010		
1.000	0.000	0.000	0.000	0.186	-	-	0.000	0.000	0.000	0.219	-	-			0.000	0.000	0.000	0.015	-	-	0.000	0.000	0.000	0.046	-	-			0.010		
1.100	0.000	0.000	0.000	0.114	-	-	0.000	0.000	0.000	0.158	-	-			0.000	0.000	0.000	0.043	-	-	0.000	0.000	0.000	0.085	-	-			0.011		
1.200	0.000	0.000	0.000	0.063	-	-	0.125	0.130	0.125	0.130	0.130	40	10			0.000	0.000	0.000	0.092	-	-	0.000	0.000	0.000	0.137	-	-			0.012	
1.300	0.000	0.000	0.000	0.031	-	-	0.000	0.000	0.000	0.075	-	-			0.000	0.000	0.000	0.160	-	-	0.000	0.000	0.000	0.201	-	-			0.013		
1.400	0.000	0.000	0.000	0.014	-	160	0.000	0.000	0.000	0.050	-	-			0.000	0.000	0.000	0.242	-	-	0.000	0.000	0.000	0.276	-	-			0.014		
1.500	0.000	0.000	0.000	0.006	-	-	0.000	0.000	0.000	0.032	-	-			0.000	0.000	0.000	0.335	-	-	0.000	0.000	0.000	0.359	-	-			0.015		
1.600	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.020	-	-			0.000	0.000	0.000	0.431	-	-	0.000	0.000	0.000	0.447	-	-			0.016		
1.700	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.012	-	-			0.000	0.000	0.000	0.530	-	-	0.000	0.000	0.000	0.539	-	-			0.017		
1.800	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.008	-	-			0.000	0.000	0.000	0.630	-	-	0.000	0.000	0.000	0.635	-	-			0.018		
1.900	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.005	-	-			0.000	0.000	0.000	0.730	-	-	0.000	0.000	0.000	0.732	-	-			0.019		
2.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-			0.000	0.000	0.000	0.830	-	-	0.000	0.000	0.000	0.831	-	-			0.020		
2.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	1.03	-	-	0.000	0.000	0.000	1.03	-	-			0.022		
2.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	1.23	-	-	0.000	0.000	0.000	1.23	-	-			0.024		
2.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	1.43	-	-	0.000	0.000	0.000	1.43	-	-			0.026		
2.800	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	1.63	-	-	0.000	0.000	0.000	1.63	-	-			0.028		
3.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	1.83	-	-	0.000	0.000	0.000	1.83	-	-			0.030		
3.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	2.03	-	-	0.000	0.000	0.000	2.03	-	-			0.032		
3.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	2.23	-	-	0.000	0.000	0.000	2.23	-	-			0.034		
3.600	0.000	0.000	0.000	0.008	-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	2.43	-	-	0.000	0.000	0.000	2.43	-	-			0.036		
3.800	0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	2.63	-	-	0.000	0.000	0.000	2.63	-	-			0.038		
4.000					-	-	0.000	0.000	0.000	0.007	-	-							-	-	0.000	0.000	0.000	2.83	-	-			0.040		
4.400					-	-	0.000	0.000	0.000	0.002	-	-							-	-	0.000	0.000	0.000	3.23	-	-			0.044		
4.800					-	-	0.000	0.000	0.000	0.001	-	-							-	-	0.000	0.000	0.000	3.63	-	-			0.048		
Totals:					0	160					40	10	0	0					0	0				0	0	0	0				
Number of Trades:					0						3		0						0.00					0				0			

PPC (CR)

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

Exercise Price	Call Options														Put Options																					
	May 2020							June 2020							Other Months		May 2020							June 2020							Other Months		Exercise Price			
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest				
1.000	0.000	0.000	0.000	1.50	-	-	0.000	0.000	0.000	1.50	-	-				0.000	0.000	0.000	0.013	-	-	0.000	0.000	0.000	0.001	-	-				0.010					
1.100	0.000	0.000	0.000	1.40	-	-	0.000	0.000	0.000	1.40	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.011					
1.200	0.000	0.000	0.000	1.30	-	-	0.000	0.000	0.000	1.30	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.012					
1.300	0.000	0.000	0.000	1.20	-	-	0.000	0.000	0.000	1.21	-	-				0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.002	-	-				0.013					
1.400	0.000	0.000	0.000	1.10	-	-	0.000	0.000	0.000	1.11	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.004	-	-				0.014					
1.500	0.000	0.000	0.000	1.00	-	-	0.000	0.000	0.000	1.01	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.007	-	-				0.015					
1.600	0.000	0.000	0.000	0.902	-	-	0.000	0.000	0.000	0.919	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.013	-	-				0.016					
1.700	0.000	0.000	0.000	0.804	-	-	0.000	0.000	0.000	0.828	-	-				0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.022	-	-				0.017					
1.800	0.000	0.000	0.000	0.707	-	-	0.000	0.000	0.000	0.741	-	-				0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.035	-	-				0.018					
1.900	0.000	0.000	0.000	0.612	-	-	0.000	0.000	0.000	0.659	-	-				0.000	0.000	0.000	0.010	-	-	0.000	0.000	0.000	0.053	-	-				0.019					
2.000	0.000	0.000	0.000	0.521	-	-	0.000	0.000	0.000	0.582	-	-				0.000	0.000	0.000	0.019	-	-	0.000	0.000	0.000	0.076	-	-				0.020					
2.200	0.335	0.470	0.335	0.470	0.470	4	4	0.000	0.000	0.000	0.446	-	-				0.000	0.000	0.000	0.056	-	-	0.000	0.000	0.000	0.139	-	-				0.022				
2.400	0.000	0.000	0.000	0.228	-	-	0.000	0.000	0.000	0.334	-	-				0.000	0.000	0.000	0.125	-	-	0.000	0.000	0.000	0.226	-	-				0.024					
2.600	0.000	0.000	0.000	0.135	-	-	0.000	0.000	0.000	0.244	-	-				0.000	0.000	0.000	0.232	-	-	0.000	0.000	0.000	0.337	-	-				0.026					
2.800	0.000	0.000	0.000	0.074	-	12	0.000	0.000	0.000	0.175	-	-				0.000	0.000	0.000	0.371	-	-	0.000	0.000	0.000	0.468	-	-				0.028					
3.000	0.000	0.000	0.000	0.038	-	-	0.000	0.000	0.000	0.123	-	-				0.000	0.000	0.000	0.535	-	-	0.000	0.000	0.000	0.616	-	-				0.030					
3.200	0.000	0.000	0.000	0.018	-	-	0.000	0.000	0.000	0.085	-	-				0.000	0.000	0.000	0.715	-	-	0.000	0.000	0.000	0.777	-	-				0.032					
3.400	0.000	0.000	0.000	0.008	-	-	0.000	0.000	0.000	0.059	-	-				0.000	0.000	0.000	0.906	-	-	0.000	0.000	0.000	0.951	-	-				0.034					
3.600	0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.041	-	-				0.000	0.000	0.000	1.10	-	-	0.000	0.000	0.000	1.13	-	-				0.036					
3.800	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.027	-	-				0.000	0.000	0.000	1.30	-	-	0.000	0.000	0.000	1.32	-	-				0.038					
4.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.018	-	-				0.000	0.000	0.000	1.50	-	-	0.000	0.000	0.000	1.51	-	-				0.040					
4.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.008	-	-				0.000	0.000	0.000	1.90	-	-	0.000	0.000	0.000	1.90	-	-				0.044					
4.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-				0.000	0.000	0.000	2.30	-	-	0.000	0.000	0.000	2.30	-	-				0.048					
5.200	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	2.70	-	-	0.000	0.000	0.000	2.70	-	-				0.052					
5.600	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	3.10	-	-	0.000	0.000	0.000	3.10	-	-				0.056					
6.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	3.50	-	-	0.000	0.000	0.000	3.50	-	-				0.060					
6.400							0.000	0.000	0.000	0.001	-	-											0.000	0.000	0.000	3.90	-	-				0.064				
Totals:						4	16					0	0									4	0							0	0				0	0
Number of Trades:						2					0	0										0.00							0	0				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)	22,334	---	---	---	---	---	---	157,344	
AEGNBOR	AEGEAN AIRLINES (CR)	3,266	---	---	---	---	---	---	49,074	
ALPHABOR	ALPHA BANK (CR)	3,589	---	---	---	---	---	---	39,633,661	
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)	400	---	---	---	---	---	---	---	
ELLAKTORBOR	ELLAKTOR (CR)	---	---	---	---	---	---	---	292,898	
EUROBBOR	EUROBANK HOLDINGS (CR)	---	---	---	---	---	---	---	61,051,782	
EYDAPBOR	EYDAP S.A. (CR)	---	---	---	---	---	---	---	232,781	
FFGRPBOR	FOLLI FOLLIE (CR)	---	---	---	---	---	---	---	1,120,847	
FOYRKBOR	FOURLIS (CR)	1,091	---	---	---	---	---	---	9,650	
GEKTERNABOR	GEK TERNA (CR)	5,800	---	---	---	---	---	---	35,193	
SARBOR	GR. SARANTIS S.A. (CR)	---	---	---	---	---	---	---	22,112	
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	95,000	---	---	---	---	---	---	163,165	
ELPEBOR	HELLENIC PETROLEUM (CR)	3,000	---	---	---	---	---	---	51,983	
INTRKBOR	INTRACOM HOLDINGS (CR)	2,218	---	---	---	---	---	---	---	
INLOTBOR	INTRALOT (CR)	---	---	---	---	---	---	---	104,512	
BELABOR	JUMBO SA (CR)	19,488	---	---	---	---	---	---	151,098	
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	930	---	---	---	---	460	0.01%	41,118	
MIGBOR	MARFIN INVESTMENT GROUP (CR)	---	---	---	---	---	---	---	794,474	
MOHBOR	MOTOR OIL (CR)	5,900	---	---	---	---	---	---	10,420	
MYTILBOR	MYTILINEOS (CR)	6,800	---	---	---	---	---	---	83,342	
ETEBOR	NATIONAL BANK (CR)	31,129	---	---	---	---	---	---	9,822,988	
OPAPBOR	OPAP (CR)	7,456	---	---	---	---	---	---	1,305,112	
HTOBOR	OTE (CR)	54,059	---	---	---	---	---	---	535,505	
PPABOR	P.P.A. S.A. (CR)	1,123	---	---	---	---	---	---	2,901	
TPEIRBOR	PIRAEUS BANK (CR)	23,679	---	---	---	---	---	---	19,502,858	
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	4,000	
PPCBOR	PPC (CR)	---	---	---	---	---	---	---	6,151,093	
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	---	---	---	---	---	86,190	
TITCBOR	TITAN CEMENT (CB)	600	---	---	---	---	---	188,110	
VIOBOR	VIOHALCO SA/NV (CB)	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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