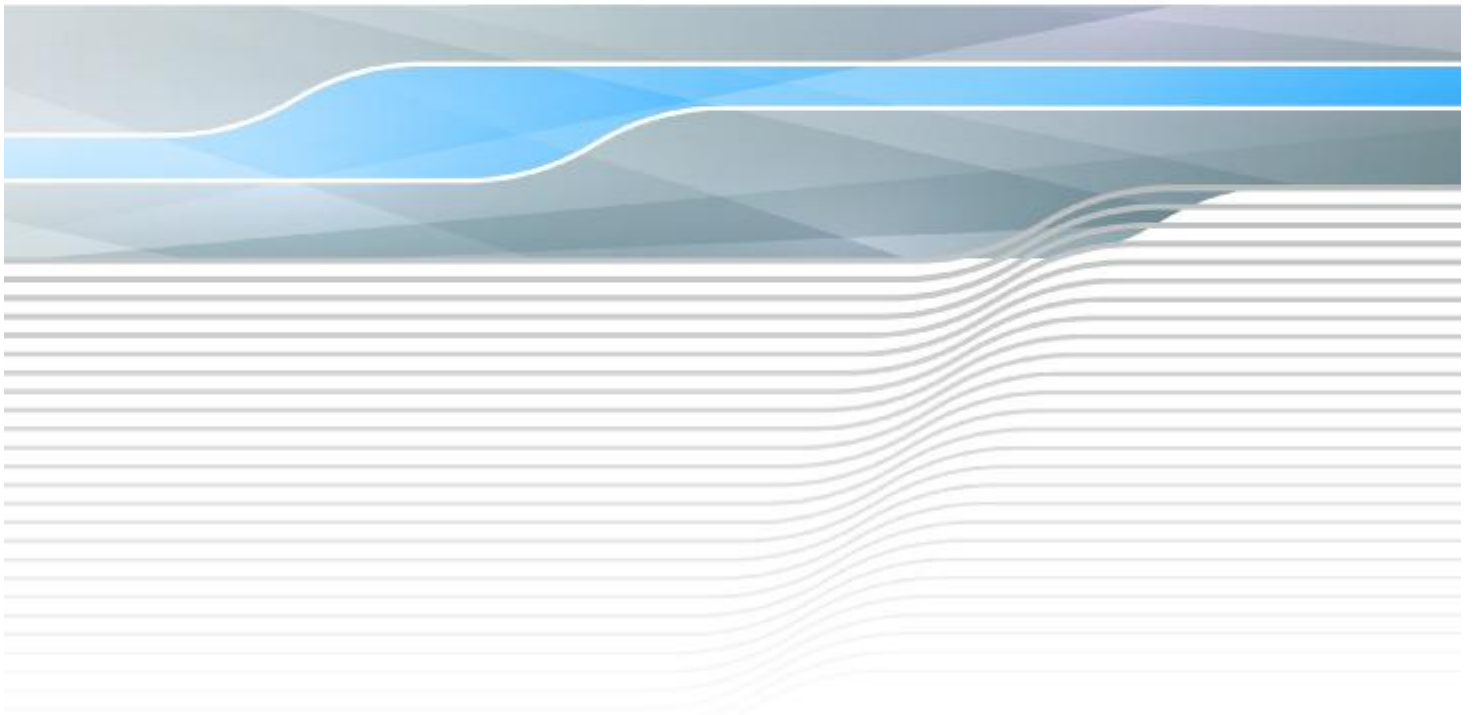


20

**Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας**

Daily Official List
of Trading Activity

Monday, 3 February, 2020
Year: 141 Trading Day No: 22



ATHEXGROUP
Athens Exchange Group

Disclaimer:

Hellenic Exchanges-Athens Stock Exchange S.A endeavours to ensure that the data and other material ("Information") presented on the Daily Official List are accurate and complete, but it is not liable for any errors or omissions of data or /and for the accuracy, credibility, updating and completeness of the aforesaid information nor it has any liability arising directly or indirectly from the use of the above Information.

The Company is not liable for the accuracy of the data included in listed companies' announcements. Only the sender of such an announcement is fully and solely liable for any infringement of third party's rights from the content of such announcement, All contents of the Daily Official List are provided only for information purposes and do not constitute investment advice or solicitation to invest in securities or other products listed for trading on the Exchange.

You acknowledge and agree that the Company is the owner of any property rights related to any Information appearing on the Daily Official List including intellectual property rights copyright, trademarks, etc.

The above data are a property of the Hellenic Exchanges-Athens Exchange and are copyright protected. Users are forbidden to reproduce, modify, copy, sale, transmit or redistribute, by all reproduction means and methods, part or the whole of the above data, without reference to their source.

The commercial exploitation of these data is, also, forbidden by third parties. Hellenic Exchanges-Athens Exchange does not carry any responsibility, direct or indirect, derived from usage or accidental alteration of the above data when used by third parties.

Hellenic Exchanges – Athens Stock Exchange S.A.

110 Athinon Ave.,10442 Athens, Tel: (210) 33.66.800, Fax: (210) 32.13.938

www.athexgroup.gr

Thessalonica Stock Exchange Center (T.S.E.C)

16-18 Katouni Str., Thessalonica 546 25 Tel: (2310) 567.667, Fax: (2310) 530.545

Athex Members Guarantee Fund

14-16 Fidiou Str., Athens 106 78, Tel: (210) 33.04.682, Fax: (210) 33.04.155

Hellenic Republic Capital Market Commission

1 Kolokotroni Str. & 1 Stadiou Str., Athens 10562 Tel: (210) 33.77.100 Fax: (210) 33.77.173

Table of Contents

Section 1: Statistical Figures of Securities, Derivatives and Lending

Summary of Markets

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Top 10 best & worst performing Shares

Derivatives Summary

Section 2: Analytic Figures of Shares Transactions

Analytic Figures of Shares Transactions

Shares' Notes

Section 3: Figures of Securities Transactions

Securities Blocks Details

Shares Rights Details

Stock Borrowing

Securities Forced Sales

Forced Sales Registered Shares

Exchange Traded Funds (ETFs) Characteristics

Section 5: Bonds traded in Fixed Income Assets Market

Convertible Corporate Bonds - Regulated Market

Non Convertible Corporate Bonds - Regulated Market

Government Bonds

Treasury Bills & Zero Coupon Government Bonds

Government Bonds Traded with the Open Outcry Method

State Banks Bonds

Section 6: Additional Infos

Athex & ATHEXClear Members List

List of Stocks under Market Making operations

Section 7: Derivatives Market Analytic Figures

Index Futures

Stock Futures

Index Options

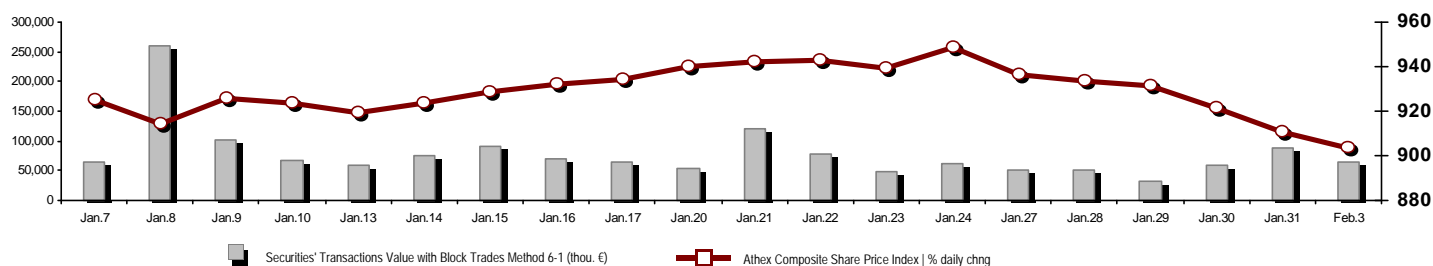
Stock Options

Stock Lending Analytic Figures

Appendix A: Sectors codification for listed companies

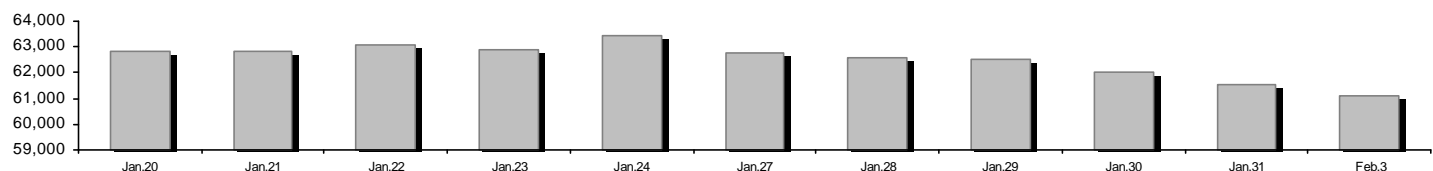
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

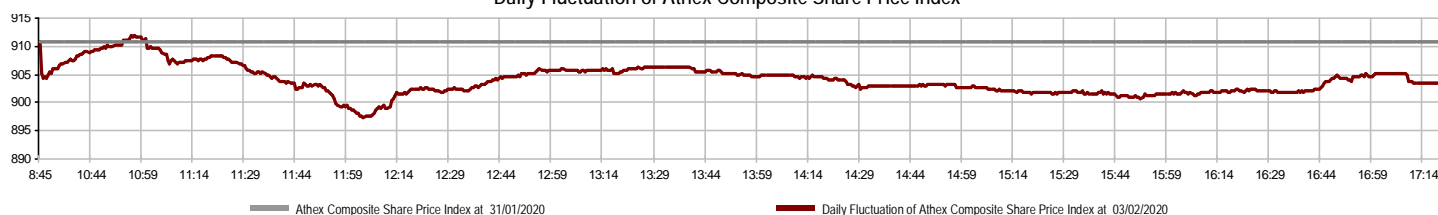


Athex Capitalisation (mill. €) **:	61,121.30	Derivatives Total Open Interest	384,174
Daily change: mill. € %	-419.18 -0.68%	in Index Futures % daily chng	9,984 -0.66%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	62,129.12 13.41%	in Stock Futures % daily chng	371,717 -3.00%
Athex Composite Share Price Index % daily chng	903.47 -0.82%	in Index Options % daily chng	1,814 0.33%
Athex Composite Share Price Index Capitalisation (mill. €)	55,473.52	in Stock Options % daily chng	659 8.21%
Daily change (mill. €)	-381.85		
Securities' Transactions Value with Block Trades Method 6-1 (63,736.98	Derivatives Contracts Volume:	22,047
Daily change: %	-25,924.10 -28.91%	Daily change: pieces %	-1,896 -7.92%
YtD Avg Trans. Value: thou. € % chng prev year Avg	75,204.99 14.28%	YtD Avg Derivatives Contracts % chng prev year Avg	18,776 -55.18%
Blocks Transactions Value of Method 6-1 (thou. €)	5,550.20	Derivatives Trades Number:	2,741
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	2.17	Daily change: number %	14 0.51%
Bonds Transactions Value (thou.€)	973.89	YtD Avg Trades number % chng prev year Avg	1,913 -32.85%
Securities' Transactions Volume with Block Trades Method 6-1 (th	23,433.43	Lending Total Open Interest	121,601
Daily change: thou. pieces %	-7,312.51 -23.78%	Daily change: pieces %	609 0.50%
YtD Avg Volume: % chng prev year Avg	32,053.68 0.96%	Lending Volume (Multilateral/Bilateral)	23,500
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	356.36	Daily change: pieces %	-88,109
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	3.90	Multilateral Lending	23,500
Bonds Transactions Volume	947,000	Bilateral Lending	0
Securities' Trades Number with Block Trades Method 6-1	28,479	Lending Trades Number:	10
Daily change: number %	-7,976 -21.88%	Daily change: %	0
YtD Avg Trades number % chng prev year Avg	26,825 -1.19%	Multilateral Lending Trades Number	10
Number of Blocks Method 6-1	4	Bilateral Lending Trades Number	0
Number of Blocks Method 6-2 & 6-3	1		
Number of Bonds Transactions	65		

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



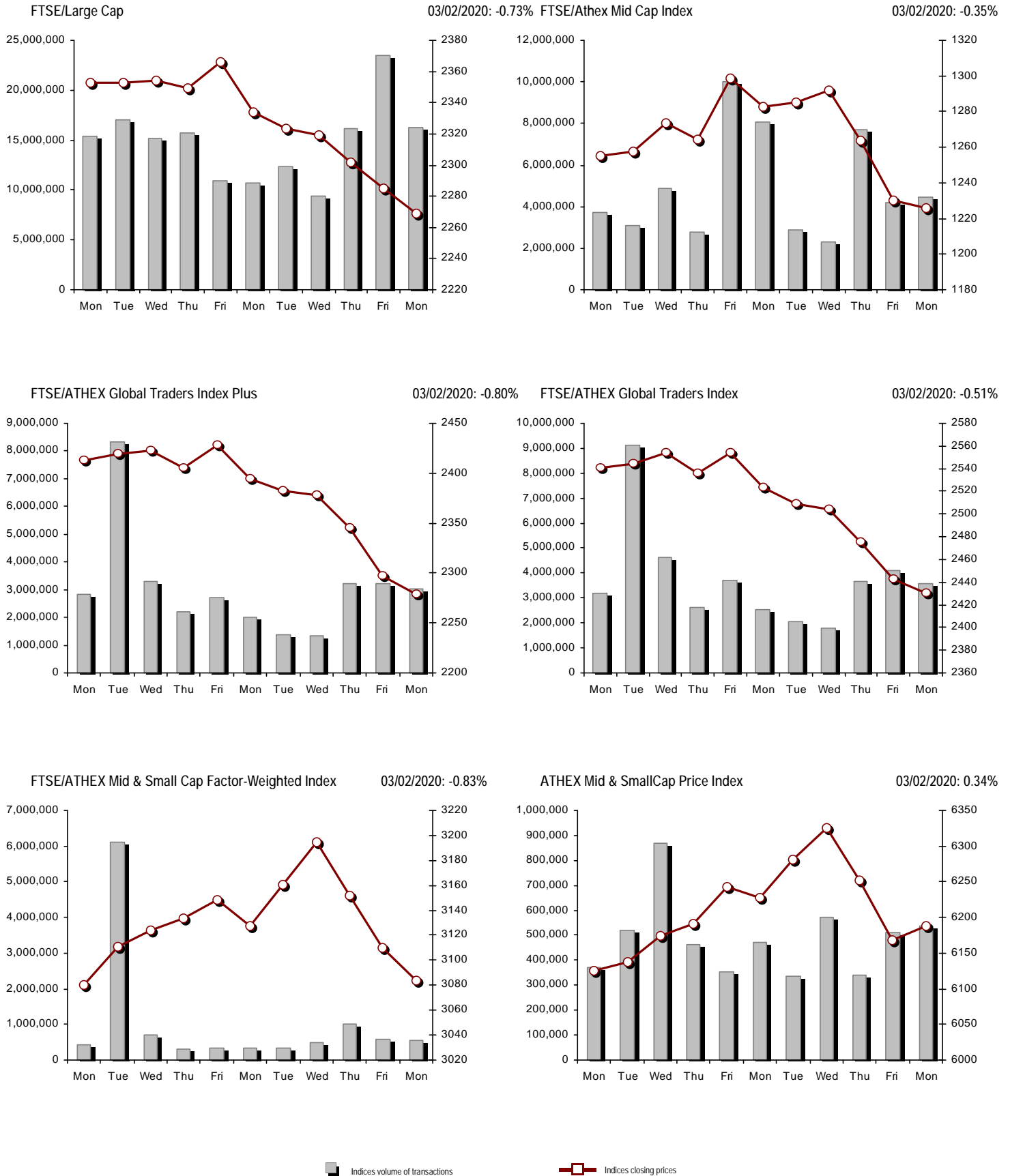
Athex Indices

Index name	03/02/2020	31/01/2020	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	903.47 €	910.90	-7.43	-0.82%	897.39	911.94	897.39	949.20	-1.44% €
FTSE/Athex Large Cap	2,268.71 €	2,285.29	-16.58	-0.73%	2,252.63	2,286.38	2,252.63	2,371.26	-1.28% €
FTSE/Athex Mid Cap Index	1,225.85 €	1,230.17	-4.32	-0.35%	1,214.78	1,233.28	1,190.48	1,298.86	2.57% #
FTSE/ATHEX-CSE Banking Index	628.59 €	636.20	-7.61	-1.20%	615.02	636.20	615.02	673.55	-6.17% €
FTSE/ATHEX Global Traders Index Plus	2,278.41 €	2,296.82	-18.41	-0.80%	2,268.15	2,306.74	2,268.15	2,435.50	-1.74% €
FTSE/ATHEX Global Traders Index	2,430.20 €	2,442.57	-12.37	-0.51%	2,420.67	2,453.44	2,420.67	2,560.38	-2.11% €
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	3,083.82 €	3,109.62	-25.80	-0.83%	3,083.59	3,115.75	2,940.85	3,205.70	3.63% #
ATHEX Mid & SmallCap Price Index	6,188.57 #	6,167.59	20.98	0.34%	6,064.32	6,205.37	5,878.45	6,324.97	4.24% #
FTSE/Athex Market Index	562.36 €	566.39	-4.03	-0.71%	558.36	566.66	558.36	587.56	-1.14% €
FTSE Med Index	5,060.32 €	5,082.97	-22.65	-0.45%			4,961.14	5,200.24	1.63% #
Athex Composite Index Total Return Index	1,482.03 €	1,494.23	-12.20	-0.82%	1,472.07	1,495.94	1,472.07	1,557.05	-0.90% €
FTSE/Athex Large Cap Total Return	3,396.84 €	3,421.67	-24.83	-0.73%			3,388.76	3,542.27	-0.48% €
FTSE/ATHEX Large Cap Net Total Return	1,037.65 €	1,045.23	-7.58	-0.73%	1,030.29	1,045.73	1,024.49	1,084.55	-0.53% €
FTSE/Athex Mid Cap Total Return	1,494.33 €	1,499.59	-5.26	-0.35%			1,464.21	1,582.98	2.57% #
FTSE/ATHEX-CSE Banking Total Return Index	550.48 €	557.15	-6.67	-1.20%			550.48	588.56	-6.17% €
Hellenic Mid & Small Cap Index	1,235.66 €	1,246.25	-10.59	-0.85%	1,227.86	1,249.90	1,227.86	1,312.90	-1.42% €
FTSE/Athex Banks	830.52 €	840.58	-10.06	-1.20%	812.59	840.58	812.59	889.92	-6.17% €
FTSE/Athex Insurance	1,981.17 #	1,977.18	3.99	0.20%	1,933.34	1,993.13	1,933.34	2,088.80	-2.17% €
FTSE/Athex Financial Services	1,034.30 #	1,028.86	5.44	0.53%	1,005.67	1,034.30	991.69	1,123.81	3.75% #
FTSE/Athex Industrial Goods & Services	2,452.33 €	2,472.83	-20.50	-0.83%	2,434.90	2,496.37	2,434.90	2,712.84	-4.26% €
FTSE/Athex Retail	70.78 #	69.95	0.83	1.19%	69.51	70.78	67.57	75.77	1.64% #
FTSE/ATHEX Real Estate	5,317.56 €	5,416.63	-99.07	-1.83%	5,301.74	5,428.33	5,301.74	5,826.74	-2.70% €
FTSE/Athex Personal & Household Goods	9,758.35 €	9,767.12	-8.77	-0.09%	9,698.09	9,812.13	9,560.81	10,280.00	-0.53% €
FTSE/Athex Food & Beverage	12,290.94 €	12,360.68	-69.74	-0.56%	12,242.01	12,360.68	11,264.09	12,403.45	9.12% #
FTSE/Athex Basic Resources	7,007.74 €	7,101.65	-93.91	-1.32%	6,866.00	7,130.27	6,356.49	7,435.44	8.51% #
FTSE/Athex Construction & Materials	3,102.82 €	3,164.76	-61.94	-1.96%	3,098.21	3,164.76	3,054.65	3,344.96	0.64% #
FTSE/Athex Oil & Gas	4,553.15 €	4,654.45	-101.30	-2.18%	4,553.15	4,704.86	4,553.15	5,154.35	-9.81% €
FTSE/Athex Chemicals	8,774.87 €	8,938.90	-164.03	-1.84%	8,690.56	8,938.90	8,690.56	9,442.19	-1.01% €
FTSE/Athex Travel & Leisure	1,896.76 €	1,898.09	-1.33	-0.07%	1,876.40	1,912.74	1,876.40	2,084.49	-2.21% €
FTSE/Athex Technology	961.11 €	969.77	-8.66	-0.89%	949.86	973.73	889.83	1,029.21	6.74% #
FTSE/Athex Telecommunications	3,737.99 #	3,715.97	22.02	0.59%	3,674.68	3,771.02	3,660.92	3,960.95	-4.77% €
FTSE/Athex Utilities	3,210.80 €	3,233.59	-22.79	-0.70%	3,171.32	3,237.23	3,171.32	3,350.80	0.80% #
FTSE/Athex Health Care	495.21 ~	495.21	0.00	0.00%	495.21	495.21	482.83	506.90	-1.91% €
Athex All Share Index	215.48 €	216.96	-1.48	-0.68%	215.48	215.48	215.02	223.49	-0.08% €
Hellenic Corporate Bond Index	121.07 #	121.02	0.04	0.04%			120.32	121.08	0.66% #
Hellenic Corporate Bond Price Index	96.09 #	96.06	0.03	0.03%			95.73	96.15	0.40% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 30/01/2020.

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

Athex Indices



Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)
Totals	131	116	14	1
Gain / Lose / Same:	33 / 67 / 31	30 / 64 / 22	3 / 2 / 9	0 / 1 / 0
Athex Capitalisation (mill. €) **	61,121.30	60,804.16	317.14	
Daily Average Trans/ons Value(thou.€)	75,204.99	74,939.05	179.40	142.24
Transactions Value	63,739.15	63,475.32	232.73	31.09
Main Board:	58,186.78	57,922.95	232.73	31.09
Blocks Board 6_2_3:	5,552.37	5,552.37	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	32,053,679	31,072,462	995,845	5,951
Transactions Volume	23,437,329	22,499,811	936,194	1,324
Main Board:	23,077,065	22,139,547	936,194	1,324
Blocks Board 6_2_3:	360,264	360,264	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	26,825	26,631	191	4
Number of Trades	28,480	28,289	185	6
Main Board:	28,475	28,284	185	6
Blocks Board 6_2_3:	5	5	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 / 5 / 0	8,519	12,140,125	16,162,204.53	25.37%
5510	- Basic Resources	2 / 10 / 1	992	349,947	895,704.52	1.41%
5010	- Construction & Materials	4 / 6 / 3	2,581	1,147,894	2,423,667.88	3.80%
4020	- Consumer Products & Services	1 / 3 / 3	1,530	555,539	4,721,866.21	7.41%
6010	- Energy	1 / 2 / 0	1,994	438,008	6,702,000.28	10.52%
12000	- Financial Instruments	0 / 1 / 0	6	1,324	31,094.61	0.05%
3020	- Financial Services	1 / 0 / 2	955	3,174,581	670,328.06	1.05%
4510	- Food Beverage & Tobacco	3 / 2 / 6	237	224,174	1,335,518.81	2.10%
2010	- Health Care	2 / 1 / 1	88	48,787	32,560.29	0.05%
5020	- Industrial Goods & Service	4 / 13 / 4	2,792	1,841,187	7,167,989.78	11.25%
3030	- Insurance	1 / 0 / 0	88	8,418	41,739.47	0.07%
4030	- Media	0 / 0 / 2	135	177,748	42,526.25	0.07%
4520	- Personal Care, Drug & Grocery Stores	1 / 0 / 2	207	28,149	97,755.99	0.15%
3510	- Real Estate	3 / 6 / 0	1,011	328,500	1,905,954.55	2.99%
4040	- Retail	3 / 4 / 0	224	61,815	226,384.17	0.36%
1010	- Technology	1 / 6 / 2	541	198,655	371,445.72	0.58%
1510	- Telecommunications	2 / 2 / 1	1,771	507,011	6,206,694.33	9.74%
4050	- Travel & Leisure	3 / 3 / 2	2,899	1,233,990	11,493,688.44	18.04%
6510	- Utilities	0 / 3 / 2	1,789	812,906	3,178,968.37	4.99%

Top 10 best & worst performing Shares

Main Market

With positive Price change			With negative Price change		
	Closing price	change		Closing price	change
FLEXOPACK SA (CR)	8.1	6.58% #	GEN. COMMERCIAL & IND.SA (CR)	0.91	-5.70% €
KIRIAKOULIS SHIPPING SA (CR)	2.28	5.56% #	DROMEAS SA (CR)	0.429	-3.38% €
INTERTECH SA (CR)	0.89	3.49% #	EUROBANK ERGASIAS (CR)	0.808	-3.06% €
KEKROPS SA (CR)	1.982	3.23% #	PROFILE SA (CR)	3.83	-3.04% €
KARELIA (CR)	298	2.76% #	MOTOR OIL (CR)	18.65	-2.87% €
MARFIN INVESTMENT GROUP (CR)	0.106	2.71% #	TITAN CEMENT (CB)	18.22	-2.67% €
UNIBIOS (CR)	0.41	2.50% #	PRODEA (CR)	7.55	-2.58% €
MOTODYNAMICS S.A. (CR)	1.63	1.88% #	IKTINOS HELLAS SA (CR)	1.084	-2.34% €
ELLAKTOR (CR)	1.738	1.64% #	GEK TERNA (CR)	8.01	-2.32% €
PAPOUTSANIS (CR)	1.655	1.53% #	FOURLIS (CR)	5.57	-2.28% €
With the highest Transactions Value			With the highest Transactions Volume		
	Value (thou. €)	change		Volume	change
OPAP (CR)	10,096.32	0.09% #	EUROBANK ERGASIAS (CR)	7,421,906	-3.06% €
OTE (CR)	6,145.22	0.59% #	MARFIN INVESTMENT GROUP (CR)	3,098,968	2.71% #
EUROBANK ERGASIAS (CR)	6,017.54	-3.06% €	ALPHA BANK (CR)	2,176,469	-1.27% €
MOTOR OIL (CR)	5,547.27	-2.87% €	NATIONAL BANK (CR)	1,357,986	1.18% #
JUMBO SA (CR)	3,929.06	0.16% #	OPAP (CR)	892,631	0.09% #
NATIONAL BANK (CR)	3,901.41	1.18% #	ELLAKTOR (CR)	657,528	1.64% #
ALPHA BANK (CR)	3,884.58	-1.27% €	PIRAEUS BANK (CR)	648,960	-0.93% €
MYTILINEOS (CR)	3,805.45	-0.81% €	ATTICA BANK S.A. (CR)	527,559	-0.27% €
KARATZIS SA (CR)	2,517.55	0.00% -	PPC (CR)	453,502	-1.91% €
PIRAEUS BANK (CR)	2,053.32	-0.93% €	OTE (CR)	451,132	0.59% #

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	479	1,669	9,984
FTSE/Athex Large Cap	479	1,669	9,984
Stock Futures	2,240	20,174	371,717
ADMIE (IPTO) HOLDING S.A. (CR)	74	332	6,048
ALPHA BANK (CR)	162	2,050	41,436
ATTICA BANK S.A. (CR)	10	224	7,473
CC HBC AG (CR)	10	14	274
CENERGY HOLDINGS (CB)	21	133	8,925
ELLAKTOR (CR)	308	2,482	24,712
EUROBANK ERGASIAS (CR)	194	3,056	52,537
EYDAP S.A. (CR)	3	14	1,165
FOURLIS (CR)	2	10	56
GEK TERNA (CR)	48	168	7,447
HELLENIC EXCHANGES-A.S.E. (CR)	35	91	3,533
HELLENIC PETROLEUM (CR)	20	70	2,359
INTRACOM HOLDINGS (CR)	13	109	4,709
INTRALOT (CR)	12	50	5,475
JUMBO SA (CR)	34	68	672
LAMDA DEVELOPMENT SA (CR)	59	283	3,762
MARFIN INVESTMENT GROUP (CR)	63	2,102	84,386
MOTOR OIL (CR)	47	93	985
MYTILINEOS (CR)	289	1,551	14,644
NATIONAL BANK (CR)	238	3,290	38,573
OPAP (CR)	59	345	2,502
OTE (CR)	58	357	3,735
P.P.A. S.A. (CR)	10	11	583
PIRAEUS BANK (CR)	236	2,198	29,396
PPC (CR)	101	701	14,922
TERNA ENERGY (CR)	31	97	3,823
TITAN CEMENT (CB)	6	9	75
VIOHALCO SA/NV (CB)	97	266	7,510
Index Options	22	204	1,814
FTSE/Athex Large Cap	22	204	1,814
Stock Options	0	0	659
ALPHA BANK (CR)	0	0	10
NATIONAL BANK (CR)	0	0	46
OPAP (CR)	0	0	199
OTE (CR)	0	0	10
PIRAEUS BANK (CR)	0	0	69
PPC (CR)	0	0	325
Total Derivatives Traded	2,741	22,047	384,174

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	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2017	2018	2019	Dividend [2]	Right																						
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.164	---	0.164	31/01/2020	---	---	---	---	1359@0.146	2000@0.190	---	---	---	---	---	2,598.15	0.126	0.19	55102010	
119,596,817	0.040	---	---	---	15/07/2008	27/04/2017	5190	NIKAS SA (CR)	0.5	---	0.5	31/01/2020	---	---	---	---	---	---	---	---	---	---	---	59,798.41	0.4	0.5	45102020	
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.176	0.57	# 0.175	31/01/2020	0.175	0.175	0.177	0.175	0.176	2000@0.151	2000@0.175	---	---	6,000	6	1,054.00	4,280.19	0.156	0.198	50101010
245,497,664	0.310	---	---	---	01/07/2008	30/07/2012	5207	SELONDA AQUACULTURE SA (CR)	0.1	---	0.1	31/01/2020	0.1	0.1	0.1	0.1	0.7047784@0.100	1100@0.110	---	---	920	2	92.00	24,549.77	0.1	0.1	45102010	
10,186,667	1.35	---	---	---	24/06/2008	02/02/2016	4887	SIDMA SA (CR)	0.44	---	0.44	31/01/2020	---	---	---	---	210@0.406	310@0.476	---	---	---	---	---	4,482.13	0.4	0.57	55102010	
766,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	1.8	---	1.8	31/01/2020	---	---	---	---	---	---	55.15	2018	---	---	---	1,611.55	1.78	2.16	55101020	
245,000	1.00	---	---	---	19/07/2010	11/12/2012	5194	TRIA ALFA SA (PR)	0.95	---	0.95	31/01/2020	---	---	---	---	---	1045@0.900	29.10	2018	---	---	---	1,611.55	0.95	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
52,800,154	0.300	---	---	---	20/08/2014	21/06/2004	---	F.G. EUROPE S.A. (CR)	0.48	---	0.48	09/01/2020	---	---	---	---	---	---	---	---	---	---	---	25,344.07	0.4	0.488	40202020
66,948,210	0.300	---	---	---	22/09/2015	22/09/2015	5179	FOLLI FOLLIE (CR)	4.8	---	4.8	24/05/2018	---	---	---	---	---	---	---	---	---	---	---	321,351.41	4.8	4.8	40401030
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5217	YALCO - CONSTANTINOU (CR)	0.0555	---	0.056	30/09/2019	---	---	---	---	---	---	---	---	---	---	---	732.13	0.0555	0.0555	40202020
14,870,100	0.300	---	---	---	15/05/2008	26/09/2011	5130	ALPHA GRISSIN S.A. (CR)	0.014	---	0.014	13/04/2017	---	---	---	---	---	---	---	---	---	---	---	208.18	0.014	0.014	10102030
33,930,000	0.300	---	---	---	03/07/2006	30/05/2001	4865	BABIS VOVOS SA (CR)	0.304	---	0.304	30/03/2012	---	---	---	---	---	---	---	---	---	---	---	10,314.72	0.304	0.304	35101010
77,126,446	0.340	---	---	---	23/05/2005	18/08/2011	5206	G.E. DIMITRIOU (CR)	0.0125	---	0.013	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
14,050,971	0.340	---	---	---	13/12/2017	21/02/2018	---	ELTRAK SA (CR)	3.3	---	3.3	24/01/2020	---	---	---	---	---	---	---	---	---	---	---	46,368.20	3.3	3.4	50204020
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	5191	J.BOUTARIS & SON (CR)	0.026	---	0.026	01/10/2018	---	---	---	---	---	---	---	---	---	---	---	742.45	0.026	0.026	45101015
1,540,000	0.600	---	---	---	08/08/1994	19/09/2000	5192	J.BOUTARIS & SON (PR)	0.057	---	0.057	01/10/2018	---	---	---	---	---	---	---	---	---	---	---	742.45	0.057	0.057	45101015
24,619,524	0.500	---	---	---	10/10/1986	30/12/2002	4914	KERAMIA-ALLATINI (CR)	0.088	---	0.088	30/08/2012	---	---	---	---	---	---	---	---	---	---	---	2,166.52	0.088	0.088	35101010
31,543,600	0.420	---	---	---	19/07/2010	19/12/2018	5205	KRETA FARM SA (CR)	1.085	---	1.085	30/04/2019	---	---	---	---	---	---	---	---	---	---	---	34,224.81	1.085	1.085	45102020
23,935,280	0.300	---	---	---	29/06/2009	13/06/2000	5153	NAYTEMPORIKI PUBLISHING SA(CR)	0.107	---	0.107	02/10/2017	---	---	---	---	---	---	---	---	---	---	---	2,561.07	0.107	0.107	40301030
255,459,600	0.300	---	---	---	26/06/2000	03/12/2010	5101	NEL SA (CR)	0.07	---	0.07	31/08/2015	---	---	---	---	---	---	---	---	---	---	---	17,882.17	0.07	0.07	40501015
23,463,874	0.800	---	---	---	23/05/2003	21/12/1999	4918	NEORION SA (CR)	0.125	---	0.125	30/08/2012	---	---	---	---	---	---	---	---	---	---	---	2,932.98	0.125	0.125	50206030
18,750,000	0.300	---	---	---	02/07/2001	31/12/2012	5154	PEGASUS PUBLISHING S.A. (CR)	0.089	---	0.089	02/10/2017	---	---	---	---	---	---	---	---	---	---	---	1,668.75	0.089	0.089	40301030
100,793,572	0.300	---	---	---	16/07/2009	11/02/2016	5110	TELETIPOS SA (CR)	0.06	---	0.06	07/03/2016	---	---	---	---	---	---	---	---	---	---	---	6,047.61	0.06	0.06	40301035
4,034,950	0.680	---	---	---	01/07/2005	30/12/2010	5171	CHATZIKRANIOTIS & SONS SA (CR)	0.14	---	0.14	27/04/2018	---	---	---	---	---	---	---	---	---	---	---	564.89	0.14	0.14	45102020

Shares' Notes

Code	Note text
()	- Adjusted dividends.
*	- Last adjusted closing price.
[1]	- Net dividends.
[2]	- The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
[3]	- The Company Market Value is referred to the number of outstanding shares
[4]	- Sectors codification can be found in Appendix A
[5]	- The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
[6]	- P/E greater than 100
[7]	- Last view of the Order Book before the end of the trading session
[8]	- All Blocks Methods' Transactions Value are included.
4750	- Transfer to the Under Surveillance Category from 8/4/2011.
4865	- Suspension of trading as of 2/4/2012.
4887	- Transfer to the Surveillance Category as of 10/4/2012.
4912	- Transfer to the Surveillance Category as of 31/7/2012.
4914	- Suspension of trading as of 31/8/2012.
4918	- Suspension of trading as of 31/8/2012.
4955	- Transfer to the Surveillance Category as from 5/4/2013.
4956	- Transfer to the Surveillance Category as from 5/4/2013.
4957	- Transfer to the Surveillance Category as from 5/4/2013.
4958	- Transfer to the Surveillance Category as from 5/4/2013.
4959	- Transfer to the Surveillance Category as from 5/4/2013.
5080	- Transfer to the Surveillance Category as of 06/09/2011.
5093	- Transfer to the Surveillance Category as of 8/4/2015.
5095	- Transfer to the Surveillance Category as from 5/4/2013.
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 10/04/2014
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 10/04/2012.
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 27/06/2008.
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.
5217	- Suspension of trading as of 01/10/2019.
5227	- Share capital increase in progress through a rights issue. Rights' trading period on ATHEX: 27/01/2020 - 05/02/2020, pre-emption rights' subscription period: 27/01/2020 - 10/02/2020.

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
JUMBO SA (CR)	63,000	18.41	1,159,515.00	10:32:02	20
MOTOR OIL (CR)	132,543	19.36	2,565,369.77	11:25:38	20
AVAX S.A. (CR)	3,900	0.556	2,168.40	11:32:21	18
OPAP (CR)	110,821	11.35	1,257,818.35	15:02:46	20
OPAP (CR)	50,000	11.35	567,500.00	15:02:56	20

Blocks Notes

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

Shares Rights Details

Occurred date	Exercise from	Exercise until	Trading until	Rights	Price min	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value
22/01/2020	27/01/2020	10/02/2020	05/02/2020	AVAX S.A. (CR)	0.191	0.203	0.200	158,571	121	31,057.66

Securities Forced Sales

Securities	Category of Security	Transaction s Volume	Number of Trades	Transactions Value	Note
------------	----------------------	-------------------------	---------------------	-----------------------	------

No Forced Transactions.

Forced Sales Notes

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

Forced Sales Registered Shares

Securities	Start Date	End Date	Initial Volume	Remaining Volume	Date	Avg price (day)	Avg price (period)	Number of Trades	Transactions Volume	Transactions Value
------------	------------	----------	----------------	------------------	------	-----------------	--------------------	------------------	---------------------	--------------------

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	Dividend Date
ALPHA ETF FTSE Athex Large Cap	03/02/2020	5,000	812,382	---	---	812,382	19,196,280.00	23.6296	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	---	14	---	1	FORTHNET S.A. (Convertible)	---	---	---	---	---	---	1.0000	B	23/10/2019	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)	0.8500	3.7180	98.5000	99.2000	98.5009	98.6540	31/01/2020	175,000	173,486.85	98.5000	B	33/02/2020	98.0001	100.0000
300,000	1,000.00	1,000.00	3.10	27/06/2022	5	---	6	---	1	MYTILINEOS HOLDINGS S.A. (Non Convertible)	3.4444	2.7030	100.4000	100.4000	100.4000	100.4100	31/01/2020	51,000	51,379.67	100.2100	B	33/02/2020	99.0100	101.0000
50,000	1,000.00	1,000.00	4.25	20/06/2022	5	---	6	---	1	SYSTEMS SUNLIGHT S.A. (Non Convertible)	5.5486	3.4150	101.0000	101.0000	101.0000	101.0040	31/01/2020	13,000	13,202.13	100.6000	B	33/02/2020	100.7000	102.0000
200,000	1,000.00	1,000.00	3.50	21/03/2022	5	---	6	---	1	O.P.A.P. S.A. (Non Convertible)	13.1250	3.1200	98.8100	100.3000	100.1257	100.0590	31/01/2020	175,000	177,516.78	100.0000	B	33/02/2020	99.9196	100.9900
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)	5.5000	7.3660	91.6000	92.0000	91.7333	93.7500	31/01/2020	15,000	13,842.50	91.2000	B	33/02/2020	91.7333	94.9999
90,000	1,000.00	1,000.00	3.00	11/05/2023	5	---	4	---	1	CORAL A.E. (Non Convertible)	7.1667	2.1140	102.3000	102.4000	102.4000	102.9960	31/01/2020	74,000	76,256.34	102.4000	B	33/02/2020	102.4000	105.0000
120,000	1,000.00	1,000.00	3.95	04/04/2025	7	---	4	---	1	GEK TERNA S.A. (Non Convertible)	13.6056	2.4580	105.2000	107.2000	106.0880	105.9860	31/01/2020	145,000	155,970.81	105.1200	B	33/02/2020	102.5000	107.2000
40,000,000	1.00	1.00	5.00	04/10/2021	5	---	14	---	1	HOUSEMARKET S.A. (Non Convertible)	0.0040	2.1290	104.1000	104.1000	104.1000	104.0000	31/01/2020	5,000	5,225.14	104.0000	B	33/02/2020	103.7385	105.1000
150,000	1,000.00	1,000.00	2.60	22/10/2026	7	---	1	---	1	TERNA ENERGY FINANCE S.A. (Non Convertible)	7.6556	2.1940	102.1000	102.5000	102.3090	102.5000	31/01/2020	189,000	194,810.90	102.2000	B	33/02/2020	100.6110	102.8000
200,000	1,000.00	1,000.00	3.60	12/03/2026	7	---	2	---	1	AEGEAN AIRLINES S.A. (Non Convertible)	14.6000	2.5270	105.0100	106.0000	105.3000	105.7800	31/01/2020	105,000	112,199.20	105.0101	B	33/02/2020	104.0000	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	3.45	Actual/Actual	02/04/2024	5	---	02/04	3.45	1	GGB-FXD-020424-05Y-3.450-1.000	---	---	---	---	---	---	---	---	---
4,355,990,324	1.00	3.50	Actual/Actual	30/01/2023	5	---	01/02 - 31/01	3.50	1	GGB-FXD-300123-05Y-3.500-1.00	---	---	---	94.5720 13/07/2018	---	---	1.0000	B	28/11/2018
5,962,747,327	1.00	3.75	Actual/Actual	30/01/2028	10	---	/02 - 01/02 - 31/	3.75	1	GGB-FXD-300128-10Y-3.750-1.00	---	---	---	85.4610 13/07/2018	---	---	1.0000	B	28/11/2018
6,091,218,404	1.00	3.90	Actual/Actual	30/01/2033	15	---	/02 - 01/02 - 31/	3.90	1	GGB-FXD-300133-15Y-3.900-1.00	---	---	---	78.6730 13/07/2018	---	---	1.0000	B	28/11/2018
4,805,399,486	1.00	4.00	Actual/Actual	30/01/2037	19	---	/02 - 01/02 - 31/	4.00	1	GGB-FXD-300137-19Y-4.000-1.00	---	---	---	77.0370 13/07/2018	---	---	1.0000	B	28/11/2018
4,603,713,186	1.00	4.20	Actual/Actual	30/01/2042	24	---	/02 - 01/02 - 31/	4.20	1	GGB-FXD-300142-24Y-4.200-1.00	---	---	---	77.7640 13/07/2018	---	---	1.0000	B	28/11/2018
550,418,123	1.00	3.00	Actual/Actual	24/02/2023	11	---	24/02	3.00	1	GGB-FXD-240223-11Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	10.0000	B	11/07/2019
445,007,576	1.00	3.00	Actual/Actual	24/02/2024	12	---	24/02	3.00	1	GGB-FXD-240224-12Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
423,674,226	1.00	3.00	Actual/Actual	24/02/2025	13	---	24/02	3.00	1	GGB-FXD-240225-13Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
212,292,153	1.00	3.00	Actual/Actual	24/02/2026	14	---	24/02	3.00	1	GGB-FXD-240226-14Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
160,621,352	1.00	3.00	Actual/Actual	24/02/2027	15	---	24/02	3.00	1	GGB-FXD-240227-15Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
183,244,055	1.00	3.00	Actual/Actual	24/02/2028	16	---	24/02	3.00	1	GGB-FXD-240228-16Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
164,802,894	1.00	3.00	Actual/Actual	24/02/2029	17	---	24/02	3.00	1	GGB-FXD-240229-17Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
165,460,943	1.00	3.00	Actual/Actual	24/02/2030	18	---	24/02	3.00	1	GGB-FXD-240230-18Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
129,007,241	1.00	3.00	Actual/Actual	24/02/2031	19	---	24/02	3.00	1	GGB-FXD-240231-19Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
126,192,683	1.00	3.00	Actual/Actual	24/02/2032	20	---	24/02	3.00	1	GGB-FXD-240232-20Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
146,905,168	1.00	3.00	Actual/Actual	24/02/2033	21	---	24/02	3.00	1	GGB-FXD-240233-21Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
154,475,606	1.00	3.00	Actual/Actual	24/02/2034	22	---	24/02	3.00	1	GGB-FXD-240234-22Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
144,429,441	1.00	3.00	Actual/Actual	24/02/2035	23	---	24/02	3.00	1	GGB-FXD-240235-23Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
166,211,676	1.00	3.00	Actual/Actual	24/02/2036	24	---	24/02	3.00	1	GGB-FXD-240236-24Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
145,461,669	1.00	3.00	Actual/Actual	24/02/2037	25	---	24/02	3.00	1	GGB-FXD-240237-25Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
146,941,087	1.00	3.00	Actual/Actual	24/02/2038	26	---	24/02	3.00	1	GGB-FXD-240238-26Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
135,115,612	1.00	3.00	Actual/Actual	24/02/2039	27	---	24/02	3.00	1	GGB-FXD-240239-27Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
141,909,637	1.00	3.00	Actual/Actual	24/02/2040	28	---	24/02	3.00	1	GGB-FXD-240240-28Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
136,788,720	1.00	3.00	Actual/Actual	24/02/2041	29	---	24/02	3.00	1	GGB-FXD-240241-29Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
163,643,410	1.00	3.00	Actual/Actual	24/02/2042	30	---	24/02	3.00	1	GGB-FXD-240242-30Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
4,000,000	1,000.00	3.88	Actual/Actual	12/03/2029	10	---	12/03	3.88	1	GGB-FXD-120329-10Y-3.875-1.000	---	---	---	---	---	---	100.0000	B	15/10/2019
503,753	1,000.00	0.32	FLR Actual/360	16/09/2021	2	---	16/03 - 16/09	---	1	GGB-FLT-160921-02Y-0.319-1.000	---	---	---	---	---	---	---	---	---
3,000,000	1,000.00	3.38	Actual/Actual	15/02/2025	7	---	15/02	3.38	1	GGB-FXD-150225-07Y-3.375-1.000	---	---	---	---	---	---	---	---	---
250,250	1,000.00	2.90	Actual/Actual	20/03/2023	4	---	20/03	2.90	1	GGB-FXD-200323-04Y-2.900-1.000	---	---	---	---	---	---	---	---	---
964,000	1,000.00	3.25	Actual/Actual	20/03/2025	6	---	20/03	3.25	1	GGB-FXD-200325-06Y-3.250-1.000	---	---	---	---	---	---	---	---	---
2,100,000	1,000.00	3.55	Actual/Actual	20/03/2026	7	---	20/03	3.55	1	GGB-FXD-200326-07Y-3.550-1.000	---	---	---	---	---	---	---	---	---
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
2,500,000	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
15/03/2019	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	13/03/2020	0.95	1,000,000	1,000.00	990.50	---	---	---	---
14/06/2019	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	12/06/2020	0.47	1,000,000	1,000.00	995.30	---	---	---	---
13/09/2019	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	11/09/2020	0.29	1,000,000	1,000.00	997.05	---	---	---	---
13/12/2019	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	11/12/2020	0.07	1,000,000	1,000.00	999.30	---	---	---	---

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

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

(μτφρ-0)

Athex & ATHEXClear Members List

Member Name	Stock Market			Derivatives Market		ATHEXClear Member				
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.				a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΘΗΝΑ	2103367700									
ALPHA BANK A.E.									a	
40, ΣΤΑΔΙΟΥ STR ΑΘΗΝΑ	(210)-3260000	(210)-3264116								
103, AVE. ΑΘΗΝΩΝ ΑΘΗΝΑ	+30 2103436820	210-3436270								
40, ΣΤΑΔΙΟΥ STR ΑΘΗΝΑ	(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	a					
37, 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	2106478900									
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
, ΦΙΛΕΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ΑΘΗΝΑ	2103720000									
EUROBANK ERGASIAS S.A.									a	
8, ΟΘΩΝΟΣ STR. ΑΘΗΝΑ	(210)-3337969	(210)-3245916								
	(210)-3337000	(210)-3233866								
8, ΟΘΩΝΟΣ ΑΘΗΝΑ	+30 2103337000	210-3245916								
EUROCORP INVESTMENT SERVICES S.A.				a			a			a
14, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ΑΘΗΝΑ	2107263600									
EUROTRUST INVESTMENT FIRM SA				a						
113, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ΑΘΗΝΑ	2103363100									
EUROXX SECURITIES S.A.				a		a	a	a		a
7, ΠΑΛΑΙΟΛΟΓΟΥ ΧΑΛΑΝΔΡΙ	(210)-6879400	(210)-6879401								
7, ΠΑΛΕΟΛΟΓΟΥ ΧΑΛΑΝΔΡΙ	+30 2106879400	210-6879401								
G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.				a						
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΘΗΝΑ	2103727200									
GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD				a	a					
50, Λ.ΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50	0035722710710									
HELLENIC AMERICAN SECURITIES S.A.				a		a	a			a
27, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 ΜΑΡΟΥΣΙ	2103311100									
HELLENIC BANK (INVESTMENTS) LTD					a					
, AVE. KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110								
HSBC FRANCE									a	
109-111, Λ.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000									
INDEX SECURITIES S.A.				a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΘΗΝΑ	2103213920									

Athex & ATHEXClear Members List

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

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
ALPHA FINANCE INVESTMENT SERVICES S.A.	25/01/2013
NATIONAL SECURITIES S.A.	02/01/1900
NATIONAL SECURITIES S.A.	07/04/2013
ADMIE (IPTO) HOLDING S.A. (CR)	Main Market
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
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012
HELLENIC AMERICAN SECURITIES S.A.	06/02/2019
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	04/01/2016
MERIT SECURITIES S.A	03/09/2013
MERIT SECURITIES S.A	03/09/2012
NATIONAL SECURITIES S.A.	15/01/2013
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	28/05/2009
PIRAEUS SECURITIES S. A.	28/05/2013
ALUMIL (CR)	Main Market
BETA SECURITIES S.A.	18/07/2013
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
EUROBANK EQUITIES INVESTMENT FIRM S.A	09/01/2019
BYTE COMPUTER SA (CR)	Main Market
MERIT SECURITIES S.A	04/08/2008
MERIT SECURITIES S.A	04/08/2013
CC HBC AG (CR)	Main Market
NATIONAL SECURITIES S.A.	02/01/1900
NATIONAL SECURITIES S.A.	29/04/2013
PIRAEUS SECURITIES S. A.	04/05/2015
CENERGY HOLDINGS (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	02/01/2016
ALPHA FINANCE INVESTMENT SERVICES S.A.	02/01/2017
EUROBANK EQUITIES INVESTMENT FIRM S.A	02/01/2017
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
ALPHA FINANCE INVESTMENT SERVICES S.A.	14/03/2019
EUROXX SECURITIES S.A.	24/09/2018
HELLENIC AMERICAN SECURITIES S.A.	14/01/2019
NATIONAL SECURITIES S.A.	25/06/2013
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
BETA SECURITIES S.A.	03/09/2013
LEON DEPOLAS SECURITIES S.A.	01/04/2019

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
ELVALHALCOR (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	07/05/2018
EUROBANK EQUITIES INVESTMENT FIRM S.A	07/05/2018
EUROBANK ERGASIAS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
ALPHA FINANCE INVESTMENT SERVICES S.A.	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/06/2012
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/06/2013
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
NATIONAL SECURITIES S.A.	01/01/2017
PIRAEUS SECURITIES S. A.	28/09/2009
PIRAEUS SECURITIES S. A.	28/09/2013
EUROPEAN RELIANCE INSUR. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	08/07/2019
PANTELAKIS SECURITIES S.A.	15/07/2019
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
HELLENIC AMERICAN SECURITIES S.A.	07/09/2015
PIRAEUS SECURITIES S. A.	29/08/2019
GR. SARANTIS S.A. (CR)	Main Market
BETA SECURITIES S.A.	14/05/2012
BETA SECURITIES S.A.	14/05/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2016
HELLENIC EXCHANGES-A.S.E. (CR)	Main Market
NATIONAL SECURITIES S.A.	25/06/2013
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.	24/07/2019
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
EUROBANK EQUITIES INVESTMENT FIRM S.A	18/12/2017
EUROXX SECURITIES S.A.	12/06/2017
HELLENIC AMERICAN SECURITIES S.A.	30/05/2018
PIRAEUS SECURITIES S. A.	28/09/2009
PIRAEUS SECURITIES S. A.	28/09/2013
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

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
LAMPSPA HOTEL SA (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
MARFIN INVESTMENT GROUP (CR)	Main Market
PIRAEUS SECURITIES S. A.	02/02/2013
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
NATIONAL SECURITIES S.A.	17/02/2014
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.	25/06/2013
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
NATIONAL BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
ALPHA FINANCE INVESTMENT SERVICES S.A.	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/05/2015
LEON DEPOLAS SECURITIES S.A.	20/04/2015
MERIT SECURITIES S.A	03/09/2013
MERIT SECURITIES S.A	03/09/2012
NATIONAL SECURITIES S.A.	28/02/2013
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	08/09/2013
PIRAEUS SECURITIES S. A.	08/09/2008
OPAP (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
ALPHA FINANCE INVESTMENT SERVICES S.A.	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
MERIT SECURITIES S.A	20/03/2017
NATIONAL SECURITIES S.A.	15/01/2013
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
OTE (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
ALPHA FINANCE INVESTMENT SERVICES S.A.	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	01/04/2019
LEON DEPOLAS SECURITIES S.A.	20/04/2015
MERIT SECURITIES S.A	20/03/2017
NATIONAL SECURITIES S.A.	01/12/2012
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	08/09/2013
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

List of Stocks under Market Making operations

Securities	Market Maker	Start Market Making	Stock Category
PIRAEUS BANK (CR)			Main Market
	ALPHA FINANCE INVESTMENT SERVICES S.A.	15/04/2019	
	EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006	
	EUROBANK EQUITIES INVESTMENT FIRM S.A	23/10/2012	
	EUROXX SECURITIES S.A.	15/02/2016	
	HELLENIC AMERICAN SECURITIES S.A.	25/07/2014	
	HELLENIC AMERICAN SECURITIES S.A.	14/01/2019	
	LEON DEPOLAS SECURITIES S.A.	30/11/2018	
	MERIT SECURITIES S.A	16/09/2013	
	NATIONAL SECURITIES S.A.	02/06/2013	
	NATIONAL SECURITIES S.A.	02/01/1900	
	PIRAEUS SECURITIES S. A.	16/02/2013	
	PIRAEUS SECURITIES S. A.	16/02/2009	
PLAISIO COMPUTERS SA (CR)			Main Market
	BETA SECURITIES S.A.	05/05/2014	
	EUROBANK EQUITIES INVESTMENT FIRM S.A	02/03/2015	
PPC (CR)			Main Market
	ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	
	ALPHA FINANCE INVESTMENT SERVICES S.A.	23/07/2018	
	ALPHA FINANCE INVESTMENT SERVICES S.A.	09/01/2006	
	EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006	
	EUROBANK EQUITIES INVESTMENT FIRM S.A	23/10/2012	
	HELLENIC AMERICAN SECURITIES S.A.	01/09/2014	
	MERIT SECURITIES S.A	06/11/2017	
	NATIONAL SECURITIES S.A.	02/01/1900	
	NATIONAL SECURITIES S.A.	26/03/2013	
	PIRAEUS SECURITIES S. A.	28/09/2009	
	PIRAEUS SECURITIES S. A.	28/09/2013	
PROFILE SA (CR)			Main Market
	PANTELAKIS SECURITIES S.A.	01/07/2019	
QUALITY & RELIABILITY SA (CR)			Main Market
	BETA SECURITIES S.A.	20/08/2014	
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	07/11/2019	
	EUROBANK EQUITIES INVESTMENT FIRM S.A	06/11/2019	
VIOHALCO SA/NV (CB)			Main Market
	ALPHA FINANCE INVESTMENT SERVICES S.A.	11/03/2008	
	ALPHA FINANCE INVESTMENT SERVICES S.A.	17/02/2014	
	EUROBANK EQUITIES INVESTMENT FIRM S.A	04/03/2014	
	EUROBANK EQUITIES INVESTMENT FIRM S.A	01/01/2017	
	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																	
2,286.38	2,252.63	2,268.71	-0.73%	February 2020	2,270.25	2,285.00	2,251.00	2,274.00	2,274.00	---	---		2,373.00	---	447	1,551	9,796
				March 2020	2,280.00	2,281.00	2,253.75	2,270.00	2,270.00	---	---		2,373.75	---	32	118	188
				April 2020	---	---	---	---	2,295.00	---	---		---	---	---	---	---
				June 2020	---	---	---	---	2,303.00	---	---		---	---	---	---	---
				September 2020	---	---	---	---	2,314.50	---	---		---	---	---	---	---
				December 2020	---	---	---	---	2,326.25	---	---		---	---	---	---	---

(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)													
2.33	2.26	2.31	-0.22%	March 2020	2.34	2.34	2.26	2.31	2.31	---	---	---	2.58	---	74	332	6,048
				June 2020	---	---	---	---	2.33	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	2.34	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	2.36	---	---	---	---	---	---	---	---
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.808	1.746	1.791	-1.27%	March 2020	1.79	1.81	1.76	1.79	1.79	---	---	---	1.94	---	162	2,050	41,436
				June 2020	---	---	---	---	1.83	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	1.84	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	1.85	---	---	---	---	---	---	---	---
ATTICA BANK S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.367	0.351	0.364	-0.27%	March 2020	0.366	0.366	0.353	0.363	0.363	---	---	---	0.485	---	10	224	7,473
				June 2020	---	---	---	---	0.368	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	0.370	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	0.372	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
33.03	32.83	32.96	-0.57%	March 2020	32.67	32.91	32.66	32.91	32.91	---	---	---	33.10	---	10	14	274
				June 2020	---	---	---	---	33.41	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	33.58	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	33.74	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
1.422	1.388	1.388	-1.42%	March 2020	1.43	1.43	1.39	1.40	1.40	---	---	---	1.52	---	21	133	8,925
				June 2020	---	---	---	---	1.42	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	1.43	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	1.43	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.74	1.672	1.738	1.64%	March 2020	1.71	1.75	1.68	1.73	1.73	---	---	---	1.97	---	308	2,482	24,712
				June 2020	---	---	---	---	1.72	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	1.73	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	1.74	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.8305	0.8005	0.808	-3.06%	March 2020	0.829	0.836	0.802	0.813	0.813	---	---	---	0.935	---	194	3,056	52,537
				June 2020	---	---	---	---	0.840	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	0.844	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	0.848	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.52	7.4	7.44	0.00%	March 2020	7.50	7.50	7.48	7.49	7.49	---	---	---	7.76	---	3	14	1,165
---	---	---	---	June 2020	---	---	---	---	7.50	---	---	---	---	---	---	---	---
---	---	---	---	September 2020	---	---	---	---	7.54	---	---	---	---	---	---	---	---
---	---	---	---	December 2020	---	---	---	---	7.57	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.82	5.38	5.57	-2.28%	March 2020	5.69	5.69	5.69	5.69	5.69	---	---	---	5.96	---	2	10	56
---	---	---	---	June 2020	---	---	---	---	5.74	---	---	---	---	---	---	---	---
---	---	---	---	September 2020	---	---	---	---	5.77	---	---	---	---	---	---	---	---
---	---	---	---	December 2020	---	---	---	---	5.80	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.2	7.98	8.01	-2.32%	March 2020	8.17	8.17	8.02	8.02	8.02	---	---	---	8.89	---	48	168	7,447
---	---	---	---	June 2020	---	---	---	---	8.26	---	---	---	---	---	---	---	---
---	---	---	---	September 2020	---	---	---	---	8.31	---	---	---	---	---	---	---	---
---	---	---	---	December 2020	---	---	---	---	8.35	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.69	4.56	4.68	0.00%	March 2020	4.69	4.72	4.59	4.72	4.72	---	---	---	5.09	---	35	91	3,533
---	---	---	---	June 2020	---	---	---	---	4.72	---	---	---	---	---	---	---	---
---	---	---	---	September 2020	---	---	---	---	4.74	---	---	---	---	---	---	---	---
---	---	---	---	December 2020	---	---	---	---	4.76	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.04	7.75	7.86	-0.63%	March 2020	7.95	7.95	7.77	7.88	7.88	---	---	---	8.68	---	20	70	2,359
---	---	---	---	June 2020	---	---	---	---	7.97	---	---	---	---	---	---	---	---
---	---	---	---	September 2020	---	---	---	---	8.01	---	---	---	---	---	---	---	---
---	---	---	---	December 2020	---	---	---	---	8.05	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.844	0.82	0.828	-0.96%	March 2020	0.836	0.836	0.817	0.828	0.828	---	---	---	1.01	---	13	109	4,709
---	---	---	---	June 2020	---	---	---	---	0.843	---	---	---	---	---	---	---	---
---	---	---	---	September 2020	---	---	---	---	0.847	---	---	---	---	---	---	---	---
---	---	---	---	December 2020	---	---	---	---	0.851	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.3755	0.3615	0.369	0.55%	March 2020	0.374	0.375	0.366	0.373	0.373	---	---	---	0.415	---	12	50	5,475
---	---	---	---	June 2020	---	---	---	---	0.370	---	---	---	---	---	---	---	---
---	---	---	---	September 2020	---	---	---	---	0.372	---	---	---	---	---	---	---	---
---	---	---	---	December 2020	---	---	---	---	0.374	---	---	---	---	---	---	---	---

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
18.49	18.3	18.4	0.16%	(Contract Size: 100 Securities, Physical Delivery)													
				March 2020	18.35	18.47	18.30	18.39	18.39	---	---	---	19.47	---	34	68	672
				June 2020	---	---	---	---	18.51	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	18.61	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	18.70	---	---	---	---	---	---	---	---
8.1	7.91	7.93	-1.98%	(Contract Size: 106 Securities, Physical Delivery)													
				March 2020	8.10	8.11	7.95	7.95	7.95	---	---	---	8.86	7.00	59	283	3,762
				June 2020	---	---	---	---	8.15	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	8.19	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	8.23	---	---	---	---	---	---	---	---
0.106	0.1004	0.106	2.71%	(Contract Size: 100 Securities, Physical Delivery)													
				March 2020	0.103	0.108	0.103	0.107	0.107	---	---	---	0.120	---	63	2,102	84,386
				June 2020	---	---	---	---	0.104	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	0.105	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	0.105	---	---	---	---	---	---	---	---
19.4	18.65	18.65	-2.87%	(Contract Size: 100 Securities, Physical Delivery)													
				March 2020	19.20	19.36	18.70	18.71	18.71	---	---	---	21.20	---	47	93	985
				June 2020	---	---	---	---	19.35	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	19.45	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	19.54	---	---	---	---	---	---	---	---
9.4	9.12	9.205	-0.81%	(Contract Size: 100 Securities, Physical Delivery)													
				March 2020	9.30	9.41	9.14	9.26	9.26	---	---	---	10.42	---	289	1,551	14,644
				June 2020	---	---	---	---	9.35	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	9.40	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	9.45	---	---	---	---	---	---	---	---
2.918	2.815	2.918	1.18%	(Contract Size: 100 Securities, Physical Delivery)													
				March 2020	2.85	2.91	2.81	2.90	2.90	---	---	---	3.10	---	238	3,290	38,573
				June 2020	---	---	---	---	2.91	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	2.92	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	2.94	---	---	---	---	---	---	---	---
11.37	11.11	11.26	0.09%	(Contract Size: 100 Securities, Physical Delivery)													
				March 2020	11.33	11.40	11.26	11.38	11.38	---	---	---	12.01	---	59	345	2,502
				June 2020	---	---	---	---	11.34	---	---	---	---	---	---	---	---
				September 2020	---	---	---	---	11.39	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	11.45	---	---	---	---	---	---	---	---

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)																	
13.7	13.35	13.58	0.59%	March 2020	13.58	13.70	13.57	13.62	13.62	---	---	---	14.50	---	58	357	3,735
---	---	---	---	June 2020	---	---	---	---	13.61	---	---	---	---	---	---	---	---
---	---	---	---	September 2020	---	---	---	---	13.67	---	---	---	---	---	---	---	---
---	---	---	---	December 2020	---	---	---	---	13.74	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
22.15	21.65	21.95	1.39%	March 2020	21.80	21.85	21.71	21.85	21.85	---	---	---	23.08	---	10	11	583
---	---	---	---	June 2020	---	---	---	---	21.82	---	---	---	---	---	---	---	---
---	---	---	---	September 2020	---	---	---	---	21.93	---	---	---	---	---	---	---	---
---	---	---	---	December 2020	---	---	---	---	22.04	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
3.198	3.112	3.192	-0.93%	March 2020	3.15	3.22	3.11	3.19	3.19	---	---	---	3.43	---	236	2,198	29,396
---	---	---	---	June 2020	---	---	---	---	3.25	---	---	---	---	---	---	---	---
---	---	---	---	September 2020	---	---	---	---	3.26	---	---	---	---	---	---	---	---
---	---	---	---	December 2020	---	---	---	---	3.28	---	---	---	---	---	---	---	---
PPC (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
4.17	4.06	4.11	-1.91%	March 2020	4.13	4.18	4.09	4.14	4.14	---	---	---	4.39	---	101	701	14,922
---	---	---	---	June 2020	---	---	---	---	4.22	---	---	---	---	---	---	---	---
---	---	---	---	September 2020	---	---	---	---	4.24	---	---	---	---	---	---	---	---
---	---	---	---	December 2020	---	---	---	---	4.26	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
8.17	7.99	8.14	0.00%	March 2020	8.13	8.13	8.01	8.11	8.11	---	---	---	8.41	---	31	97	3,823
---	---	---	---	June 2020	---	---	---	---	8.20	---	---	---	---	---	---	---	---
---	---	---	---	September 2020	---	---	---	---	8.24	---	---	---	---	---	---	---	---
---	---	---	---	December 2020	---	---	---	---	8.29	---	---	---	---	---	---	---	---
TITAN CEMENT (CB)																	
(Contract Size: 100 Securities, Physical Delivery)																	
18.66	18.22	18.22	-2.67%	March 2020	18.55	18.61	18.32	18.36	18.36	---	---	---	19.50	---	6	9	75
---	---	---	---	June 2020	---	---	---	---	18.87	---	---	---	---	---	---	---	---
---	---	---	---	September 2020	---	---	---	---	18.96	---	---	---	---	---	---	---	---
---	---	---	---	December 2020	---	---	---	---	19.05	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)																	
(Contract Size: 100 Securities, Physical Delivery)																	
3.65	3.48	3.55	-1.93%	March 2020	3.63	3.66	3.50	3.55	3.55	---	---	---	4.00	---	97	266	7,510
---	---	---	---	June 2020	---	---	---	---	3.65	---	---	---	---	---	---	---	---
---	---	---	---	September 2020	---	---	---	---	3.67	---	---	---	---	---	---	---	---
---	---	---	---	December 2020	---	---	---	---	3.68	---	---	---	---	---	---	---	---

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																										
February 2020														March 2020				Other Months		February 2020														March 2020				Other Months		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price							
1,725	-	-	-	-	-	-	-	0.00	0.00	0.00	-	553.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	1,725							
1,750	-	-	-	-	-	-	-	0.00	0.00	0.00	-	528.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	1,750							
1,775	-	-	-	-	-	-	-	0.00	0.00	0.00	-	503.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	1,775							
1,800	-	-	-	-	-	-	-	0.00	0.00	0.00	-	478.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	1,800							
1,825	-	-	-	-	-	-	-	0.00	0.00	0.00	-	454.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	1,825							
1,850	-	-	-	-	-	-	-	0.00	0.00	0.00	-	429.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	1,850							
1,875	-	-	-	-	-	-	-	0.00	0.00	0.00	-	404.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	1,875							
1,900	-	-	-	-	-	-	-	0.00	0.00	0.00	-	379.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	1,900							
1,925	-	-	-	-	-	-	-	0.00	0.00	0.00	-	354.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.05	-	-	-	-	1,925							
1,950	0.00	0.00	0.00	-	328.00	-	-	0.00	0.00	0.00	-	329.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.11	-	-	-	-	1,950							
1,975	0.00	0.00	0.00	-	303.00	-	-	0.00	0.00	0.00	-	304.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.23	-	-	-	-	1,975							
2,000	0.00	0.00	0.00	-	278.00	-	-	0.00	0.00	0.00	-	279.00	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	0.45	-	-	-	-	2,000							
2,050	0.00	0.00	0.00	-	229.00	-	-	0.00	0.00	0.00	-	231.00	-	-	-	-	0.00	0.00	0.00	-	0.13	-	-	0.00	0.00	0.00	-	1.50	-	-	-	-	2,050							
2,100	0.00	0.00	0.00	-	179.00	-	-	0.00	0.00	0.00	-	183.00	-	-	-	-	0.00	0.00	0.00	-	0.75	-	40	0.00	0.00	0.00	-	4.20	-	40	-	-	2,100							
2,150	0.00	0.00	0.00	-	132.00	-	-	0.00	0.00	0.00	-	139.00	-	-	-	-	0.00	0.00	0.00	-	3.10	-	20	0.00	0.00	0.00	-	10.00	-	-	-	-	2,150							
2,200	0.00	0.00	0.00	-	88.50	-	82	85.50	85.50	84.50	84.50	84.50	40	20	-	-	11.50	0.00	11.50	11.50	11.50	1	126	29.00	29.25	29.00	29.25	29.25	60	60	-	-	2,200							
2,250	33.00	33.00	33.00	33.00	33.00	1	35	0.00	0.00	0.00	-	67.50	-	41	-	-	21.00	33.00	21.00	21.00	21.00	2	103	48.25	48.25	48.25	48.25	48.25	20	160	-	-	2,250							
2,300	25.00	25.50	16.00	18.00	18.00	26	80	0.00	0.00	0.00	-	42.50	-	47	-	-	47.00	25.50	41.00	63.00	63.00	19	140	66.00	75.00	66.00	75.00	75.00	15	70	-	-	2,300							
2,350	0.00	0.00	0.00	-	12.25	-	349	0.00	0.00	0.00	-	24.75	-	30	-	-	0.00	0.00	0.00	-	83.50	-	56	105.00	105.00	105.00	105.00	105.00	20	20	-	-	2,350							
2,400	0.00	0.00	0.00	-	4.60	-	214	0.00	0.00	0.00	-	13.25	-	40	-	-	0.00	0.00	0.00	-	126.00	-	20	0.00	0.00	0.00	-	133.00	-	1	-	-	2,400							
2,450	0.00	0.00	0.00	-	1.50	-	-	0.00	0.00	0.00	-	6.60	-	20	-	-	0.00	0.00	0.00	-	173.00	-	-	0.00	0.00	0.00	-	176.00	-	-	-	-	2,450							
2,500	0.00	0.00	0.00	-	0.39	-	-	0.00	0.00	0.00	-	3.00	-	-	-	-	0.00	0.00	0.00	-	221.00	-	-	0.00	0.00	0.00	-	223.00	-	-	-	-	2,500							
2,550	0.00	0.00	0.00	-	0.09	-	-	0.00	0.00	0.00	-	1.30	-	-	-	-	0.00	0.00	0.00	-	271.00	-	-	0.00	0.00	0.00	-	271.00	-	-	-	-	2,550							
2,600	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	0.50	-	-	-	-	0.00	0.00	0.00	-	321.00	-	-	0.00	0.00	0.00	-	320.00	-	-	-	-	2,600							
Totals:						27	760						40	198	0	0						22	505					115	351	0	0									
Number of Trades:							7							2	0								6					7			0									

ALPHA BANK (CR)

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

Call Options																Put Options																	
Exercise Price	February 2020							March 2020							Other Months		February 2020							March 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
0.850						-	-	0.000	0.000	0.000	0.962	-	-											0.000	0.000	0.000	0.001	-	-				
0.900						-	-	0.000	0.000	0.000	0.912	-	-											0.000	0.000	0.000	0.001	-	-				
0.950						-	-	0.000	0.000	0.000	0.863	-	-											0.000	0.000	0.000	0.002	-	-				
1.000						-	-	0.000	0.000	0.000	0.813	-	-											0.000	0.000	0.000	0.001	-	-				
1.100						-	-	0.000	0.000	0.000	0.713	-	-											0.000	0.000	0.000	0.001	-	-				
1.200						-	-	0.000	0.000	0.000	0.613	-	-											0.000	0.000	0.000	0.001	-	-				
1.300	0.000	0.000	0.000		0.512	-	-	0.000	0.000	0.000	0.514	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-						
1.400	0.000	0.000	0.000		0.412	-	-	0.000	0.000	0.000	0.415	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-						
1.500	0.000	0.000	0.000		0.313	-	-	0.000	0.000	0.000	0.320	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.006	-	-						
1.600	0.000	0.000	0.000		0.218	-	-	0.000	0.000	0.000	0.233	-	-			0.000	0.000	0.000	0.007	-	-	0.000	0.000	0.000	0.019	-	-						
1.700	0.000	0.000	0.000		0.136	-	-	0.000	0.000	0.000	0.159	-	-			0.000	0.000	0.000	0.024	-	-	0.000	0.000	0.000	0.044	-	-						
1.800	0.000	0.000	0.000		0.073	-	-	0.000	0.000	0.000	0.100	-	10			0.000	0.000	0.000	0.061	-	-	0.000	0.000	0.000	0.086	-	-						
1.900	0.000	0.000	0.000		0.033	-	-	0.000	0.000	0.000	0.059	-	-			0.000	0.000	0.000	0.121	-	-	0.000	0.000	0.000	0.144	-	-						
2.000	0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000	0.032	-	-			0.000	0.000	0.000	0.201	-	-	0.000	0.000	0.000	0.218	-	-						
2.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.008	-	-			0.000	0.000	0.000	0.390	-	-	0.000	0.000	0.000	0.394	-	-						
2.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.590	-	-	0.000	0.000	0.000	0.590	-	-						
2.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.790	-	-	0.000	0.000	0.000	0.790	-	-						
2.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.990	-	-	0.000	0.000	0.000	0.990	-	-						
Totals:						0	0					0	10	0	0							0	0	0	0	0	0						
Number of Trades:						0						0		0									0.00			0		0					

NATIONAL BANK (CR)

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

Call Options																Put Options																	
Exercise Price	February 2020							March 2020							Other Months		February 2020							March 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	1.88	-	-											0.000	0.000	0.000	0.001	-	-				
1.100						-	-	0.000	0.000	0.000	1.78	-	-											0.000	0.000	0.000	0.001	-	-				
1.200						-	-	0.000	0.000	0.000	1.68	-	-											0.000	0.000	0.000	0.001	-	-				
1.300						-	-	0.000	0.000	0.000	1.58	-	-											0.000	0.000	0.000	0.001	-	-				
1.400						-	-	0.000	0.000	0.000	1.48	-	-											0.000	0.000	0.000	0.001	-	-				
1.500						-	-	0.000	0.000	0.000	1.38	-	-											0.000	0.000	0.000	0.001	-	-				
1.600						-	-	0.000	0.000	0.000	1.28	-	-											0.000	0.000	0.000	0.001	-	-				
1.700						-	-	0.000	0.000	0.000	1.18	-	-											0.000	0.000	0.000	0.001	-	-				
1.800						-	-	0.000	0.000	0.000	1.08	-	-											0.000	0.000	0.000	0.001	-	-				
1.900	0.000	0.000	0.000	0.982		-	-	0.000	0.000	0.000	0.985	-	-			0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.001	-	-				
2.000	0.000	0.000	0.000	0.882		-	-	0.000	0.000	0.000	0.886	-	-			0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.001	-	-				
2.200	0.000	0.000	0.000	0.683		-	-	0.000	0.000	0.000	0.688	-	-			0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.002	-	-				
2.400	0.000	0.000	0.000	0.484		-	-	0.000	0.000	0.000	0.498	-	-			0.000	0.000	0.000	0.002	-	-			0.000	0.000	0.000	0.012	-	-				
2.600	0.000	0.000	0.000	0.297		-	30	0.000	0.000	0.000	0.329	-	-			0.000	0.000	0.000	0.014	-	-			0.000	0.000	0.000	0.042	-	-				
2.800	0.000	0.000	0.000	0.147		-	-	0.000	0.000	0.000	0.195	-	-			0.000	0.000	0.000	0.064	-	-			0.000	0.000	0.000	0.108	-	-				
3.000	0.000	0.000	0.000	0.056		-	-	0.000	0.000	0.000	0.103	-	16			0.000	0.000	0.000	0.173	-	-			0.000	0.000	0.000	0.215	-	-				
3.200	0.000	0.000	0.000	0.016		-	-	0.000	0.000	0.000	0.048	-	-			0.000	0.000	0.000	0.333	-	-			0.000	0.000	0.000	0.361	-	-				
3.400	0.000	0.000	0.000	0.003		-	-	0.000	0.000	0.000	0.020	-	-			0.000	0.000	0.000	0.522	-	-			0.000	0.000	0.000	0.534	-	-				
3.600	0.000	0.000	0.000	0.001		-	-	0.000	0.000	0.000	0.007	-	-			0.000	0.000	0.000	0.720	-	-			0.000	0.000	0.000	0.723	-	-				
3.800	0.000	0.000	0.000	0.001		-	-	0.000	0.000	0.000	0.003	-	-			0.000	0.000	0.000	0.920	-	-			0.000	0.000	0.000	0.920	-	-				
4.000	0.000	0.000	0.000	0.001		-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	1.12	-	-			0.000	0.000	0.000	1.12	-	-				
4.400	0.000	0.000	0.000	0.001		-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	1.52	-	-			0.000	0.000	0.000	1.52	-	-				
Totals:						0	30					0	16	0	0							0	0							0	0	0	0
Number of Trades:						0						0		0	0							0.00								0		0	0

OPAP (CR)

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

Call Options																Put Options																			
February 2020								March 2020								Other Months				February 2020								March 2020				Other Months			
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price		
6.400						-	-	0.000	0.000	0.000		4.87	-	-									-	-	0.000	0.000	0.000		0.001	-	-			0.064	
6.800						-	-	0.000	0.000	0.000		4.47	-	-									-	-	0.000	0.000	0.000		0.001	-	-			0.068	
7.200						-	-	0.000	0.000	0.000		4.07	-	-									-	-	0.000	0.000	0.000		0.001	-	-			0.072	
7.600	0.000	0.000	0.000		3.66	-	-	0.000	0.000	0.000		3.67	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.076		
8.000	0.000	0.000	0.000		3.26	-	-	0.000	0.000	0.000		3.27	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.080		
8.400	0.000	0.000	0.000		2.86	-	-	0.000	0.000	0.000		2.87	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.084		
8.800	0.000	0.000	0.000		2.46	-	-	0.000	0.000	0.000		2.47	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.088		
9.200	0.000	0.000	0.000		2.06	-	-	0.000	0.000	0.000		2.08	-	-			0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.003	-	-			0.092		
9.600	0.000	0.000	0.000		1.66	-	-	0.000	0.000	0.000		1.69	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-			0.096		
10.000	0.000	0.000	0.000		1.27	-	-	0.000	0.000	0.000		1.31	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.034	-	-			0.100		
11.000	0.000	0.000	0.000		0.415	-	-	0.000	0.000	0.000		0.538	-	-			0.000	0.000	0.000		0.152	-	-	0.000	0.000	0.000		0.259	-	-			0.110		
12.000	0.000	0.000	0.000		0.049	-	7	0.000	0.000	0.000		0.140	-	-			0.000	0.000	0.000		0.789	-	190	0.000	0.000	0.000		0.864	-	-			0.120		
13.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.021	-	-			0.000	0.000	0.000		1.75	-	2	0.000	0.000	0.000		1.76	-	-			0.130		
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		2.75	-	-	0.000	0.000	0.000		2.75	-	-			0.140		
15.000	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.75	-	-	0.000	0.000	0.000		3.75	-	-			0.150		
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		4.75	-	-	0.000	0.000	0.000		4.75	-	-			0.160		
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		5.75	-	-	0.000	0.000	0.000		5.75	-	-			0.170		
Totals:						0	7							0	0	0							0	192							0	0	0	0	0
Number of Trades:						0								0	0	0							0.00							0	0	0	0	0	

OTE (CR)

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

Exercise Price	Call Options														Put Options																			
	February 2020							March 2020							Other Months		February 2020							March 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		
8.400						-	-	0.000	0.000	0.000		5.12	-	-									-	-	0.000	0.000	0.000		0.001	-	-			
8.800						-	-	0.000	0.000	0.000		4.72	-	-									-	-	0.000	0.000	0.000		0.001	-	-			0.088
9.200	0.000	0.000	0.000		4.31	-	-	0.000	0.000	0.000		4.33	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.092	
9.600	0.000	0.000	0.000		3.91	-	-	0.000	0.000	0.000		3.93	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.096	
10.000	0.000	0.000	0.000		3.51	-	-	0.000	0.000	0.000		3.53	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.100	
11.000	0.000	0.000	0.000		2.51	-	-	0.000	0.000	0.000		2.53	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.002	-	-			0.110	
12.000	0.000	0.000	0.000		1.52	-	-	0.000	0.000	0.000		1.54	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.012	-	-			0.120	
13.000	0.000	0.000	0.000		0.595	-	-	0.000	0.000	0.000		0.682	-	-			0.000	0.000	0.000		0.080	-	-	0.000	0.000	0.000		0.148	-	-			0.130	
14.000	0.000	0.000	0.000		0.095	-	-	0.000	0.000	0.000		0.180	-	-			0.000	0.000	0.000		0.581	-	10	0.000	0.000	0.000		0.648	-	-			0.140	
15.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.026	-	-			0.000	0.000	0.000		1.50	-	-	0.000	0.000	0.000		1.51	-	-			0.150	
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		2.50	-	-	0.000	0.000	0.000		2.50	-	-			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		3.50	-	-	0.000	0.000	0.000		3.50	-	-			0.170	
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.50	-	-	0.000	0.000	0.000		4.50	-	-			0.180	
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.50	-	-	0.000	0.000	0.000		5.50	-	-			0.190	
Totals:						0	0					0	0	0	0						0	10					0	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	February 2020							March 2020							Other Months		February 2020							March 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		
0.850						-	-	0.000	0.000	0.000		2.37	-	-																				0.009
0.900						-	-	0.000	0.000	0.000		2.32	-	-																				0.009
0.950						-	-	0.000	0.000	0.000		2.27	-	-																				0.010
1.000						-	-	0.000	0.000	0.000		2.22	-	-																				0.010
1.100						-	-	0.000	0.000	0.000		2.12	-	-																				0.011
1.200						-	-	0.000	0.000	0.000		2.02	-	-																				0.012
1.300						-	-	0.000	0.000	0.000		1.92	-	-																				0.013
1.400						-	-	0.000	0.000	0.000		1.82	-	-																				0.014
1.500						-	-	0.000	0.000	0.000		1.72	-	-																				0.015
1.600						-	-	0.000	0.000	0.000		1.62	-	-																				0.016
1.700						-	-	0.000	0.000	0.000		1.52	-	-																				0.017
1.800						-	-	0.000	0.000	0.000		1.42	-	-																				0.018
1.900	0.000	0.000	0.000		1.32	-	-	0.000	0.000	0.000		1.33	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.019	
2.000	0.000	0.000	0.000		1.22	-	-	0.000	0.000	0.000		1.23	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.020	
2.200	0.000	0.000	0.000		1.02	-	-	0.000	0.000	0.000		1.03	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.022	
2.400	0.000	0.000	0.000		0.823	-	-	0.000	0.000	0.000		0.829	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.002	-	-			0.024	
2.600	0.000	0.000	0.000		0.624	-	-	0.000	0.000	0.000		0.638	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-			0.026	
2.800	0.000	0.000	0.000		0.430	-	-	0.000	0.000	0.000		0.463	-	-			0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.035	-	-			0.028	
3.000	0.000	0.000	0.000		0.256	-	9	0.000	0.000	0.000		0.312	-	-			0.000	0.000	0.000		0.033	-	-	0.000	0.000	0.000		0.084	-	-			0.030	
3.200	0.000	0.000	0.000		0.126	-	-	0.000	0.000	0.000		0.195	-	20			0.000	0.000	0.000		0.103	-	-	0.000	0.000	0.000		0.167	-	-			0.032	
3.400	0.000	0.000	0.000		0.050	-	-	0.000	0.000	0.000		0.114	-	10			0.000	0.000	0.000		0.226	-	-	0.000	0.000	0.000		0.285	-	-			0.034	
3.600	0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000		0.061	-	-			0.000	0.000	0.000		0.393	-	-	0.000	0.000	0.000		0.433	-	-			0.036	
3.800	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.030	-	-			0.000	0.000	0.000		0.582	-	-	0.000	0.000	0.000		0.603	-	-			0.038	
4.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.014	-	-			0.000	0.000	0.000		0.780	-	-	0.000	0.000	0.000		0.788	-	-			0.040	
4.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		1.18	-	-	0.000	0.000	0.000		1.18	-	-			0.044	
4.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.58	-	-	0.000	0.000	0.000		1.58	-	-			0.048	
Totals:						0	9					0	30	0	0						0	0						0	30	0	0			
Number of Trades:						0						0		0							0.00							0		0				

PPC (CR)

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

Exercise Price	Call Options														Put Options																			
	February 2020							March 2020							Other Months		February 2020							March 2020							Other Months		Exercise Price	
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest		
0.900						-	-	0.000	0.000	0.000		3.29	-	-																				
0.950						-	-	0.000	0.000	0.000		3.24	-	-																				0.010
1.000						-	-	0.000	0.000	0.000		3.19	-	-																				0.010
1.100						-	-	0.000	0.000	0.000		3.09	-	-																				0.011
1.200						-	-	0.000	0.000	0.000		2.99	-	-																				0.012
1.300						-	-	0.000	0.000	0.000		2.89	-	-																				0.013
1.400						-	-	0.000	0.000	0.000		2.79	-	-																				0.014
1.500						-	-	0.000	0.000	0.000		2.69	-	-																				0.015
1.600						-	-	0.000	0.000	0.000		2.59	-	-																				0.016
1.700						-	-	0.000	0.000	0.000		2.49	-	-																				0.017
1.800						-	-	0.000	0.000	0.000		2.39	-	-																				0.018
1.900						-	-	0.000	0.000	0.000		2.30	-	-																				0.019
2.000						-	-	0.000	0.000	0.000		2.20	-	-																				0.020
2.200	0.000	0.000	0.000		1.99	-	-	0.000	0.000	0.000		2.00	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.022	
2.400	0.000	0.000	0.000		1.79	-	-	0.000	0.000	0.000		1.80	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.024	
2.600	0.000	0.000	0.000		1.59	-	-	0.000	0.000	0.000		1.60	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.026	
2.800	0.000	0.000	0.000		1.39	-	-	0.000	0.000	0.000		1.40	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.001	-	-			0.028	
3.000	0.000	0.000	0.000		1.19	-	-	0.000	0.000	0.000		1.20	-	-			0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.001	-	-			0.030	
3.200	0.000	0.000	0.000		0.994	-	-	0.000	0.000	0.000		1.00	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.032	
3.400	0.000	0.000	0.000		0.795	-	-	0.000	0.000	0.000		0.811	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012	-	-			0.034	
3.600	0.000	0.000	0.000		0.599	-	-	0.000	0.000	0.000		0.630	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.030	-	-			0.036	
3.800	0.000	0.000	0.000		0.416	-	-	0.000	0.000	0.000		0.469	-	-			0.000	0.000	0.000		0.021	-	30	0.000	0.000	0.000		0.069	-	-			0.038	
4.000	0.000	0.000	0.000		0.259	-	-	0.000	0.000	0.000		0.332	-	-			0.000	0.000	0.000		0.065	-	5	0.000	0.000	0.000		0.131	-	-			0.040	
4.400	0.000	0.000	0.000		0.067	-	20	0.000	0.000	0.000		0.142	-	15			0.000	0.000	0.000		0.272	-	10	0.000	0.000	0.000		0.341	-	-			0.044	
4.800	0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.049	-	245			0.000	0.000	0.000		0.617	-	-	0.000	0.000	0.000		0.650	-	-			0.048	
5.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.014	-	-			0.000	0.000	0.000		1.01	-	-	0.000	0.000	0.000		1.02	-	-			0.052	
5.600	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		1.41	-	-	0.000	0.000	0.000		1.41	-	-			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		1.81	-	-	0.000	0.000	0.000		1.81	-	-			0.060	
6.400	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.21	-	-	0.000	0.000	0.000		2.21	-	-			0.064	
Totals:						0	20					0	260	0	0						0	45					0	0	0	0	0			
Number of Trades:						0						0		0							0.00						0		0					

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	2,400	---	---	---	---	---	60,644	
AEGBOR	AEGEAN AIRLINES (CR)	---	---	---	---	---	---	6,211	
ALPHABOR	ALPHA BANK (CR)	3,000	---	---	---	---	---	42,884,285	
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	
TATTBOR	ATTICA BANK S.A. (CR)	14,603	---	---	---	---	---	370	
EEEBOR	CC HBC AG (CR)	3,613	---	---	---	---	---	70,546	
CENERBOR	CENERGY HOLDINGS (CB)	1,485	---	---	---	---	---	---	
ELLAKTORBOR	ELLAKTOR (CR)	---	---	---	---	---	---	110,898	
EUROBBOR	EUROBANK ERGASIAS (CR)	10,000	---	---	---	---	---	56,399,943	
EYDAPBOR	EYDAP S.A. (CR)	---	---	---	---	---	---	243,021	
FFGRPBOR	FOLLI FOLLIE (CR)	---	---	---	---	---	---	1,120,847	
FOYRKBOR	FOURLIS (CR)	---	---	---	---	---	---	4,650	
GEKTERNABOR	GEK TERNA (CR)	14,600	---	---	---	---	---	1,293	
SARBOR	GR. SARANTIS S.A. (CR)	500	---	---	---	---	---	612	
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	---	---	---	---	---	---	123,778	
ELPEBOR	HELLENIC PETROLEUM (CR)	---	---	---	---	---	---	51,983	
INTRKBOR	INTRACOM HOLDINGS (CR)	6,000	---	---	---	---	---	---	
INLOTBOR	INTRALOT (CR)	12,000	---	---	---	---	---	485,512	
BELABOR	JUMBO SA (CR)	29,900	---	---	1,500	2.65%	---	150,498	
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	---	
MIGBOR	MARFIN INVESTMENT GROUP (CR)	---	---	---	---	---	---	1,659,474	
MOHBOR	MOTOR OIL (CR)	1,000	---	---	---	---	---	30,420	
MYTILBOR	MYTILINEOS (CR)	---	---	---	---	---	---	80,742	
ETEBOR	NATIONAL BANK (CR)	12,500	---	---	15,000	4.32%	---	12,734,967	
OPAPBOR	OPAP (CR)	---	---	---	7,000	3.27%	---	1,291,607	
HTOBOR	OTE (CR)	---	---	---	---	---	---	528,797	
PPABOR	P.P.A. S.A. (CR)	---	---	---	---	---	---	2,901	
TPEIRBOR	PIRAEUS BANK (CR)	5,000	---	---	---	---	---	19,183,582	
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	1,000	
PPCBOR	PPC (CR)	5,000	---	---	---	---	---	6,083,753	
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)	---	---	---	---	---	---	22,892	
TITCBOR	TITAN CEMENT (CB)	---	---	---	---	---	---	17,110	
VIORBOR	VIOHALCO SA/NV (CB)	---	---	---	---	---	---	---	

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		



ATHEX
Athens Stock Exchange

Λεωφ. Αθηνών 110 104 42 Αθήνα
110, Athinon Ave. GR 104 42 Athens
tel. (+30)210-33.66.800, fax (+30)210-33.66.101
www.athexgroup.gr