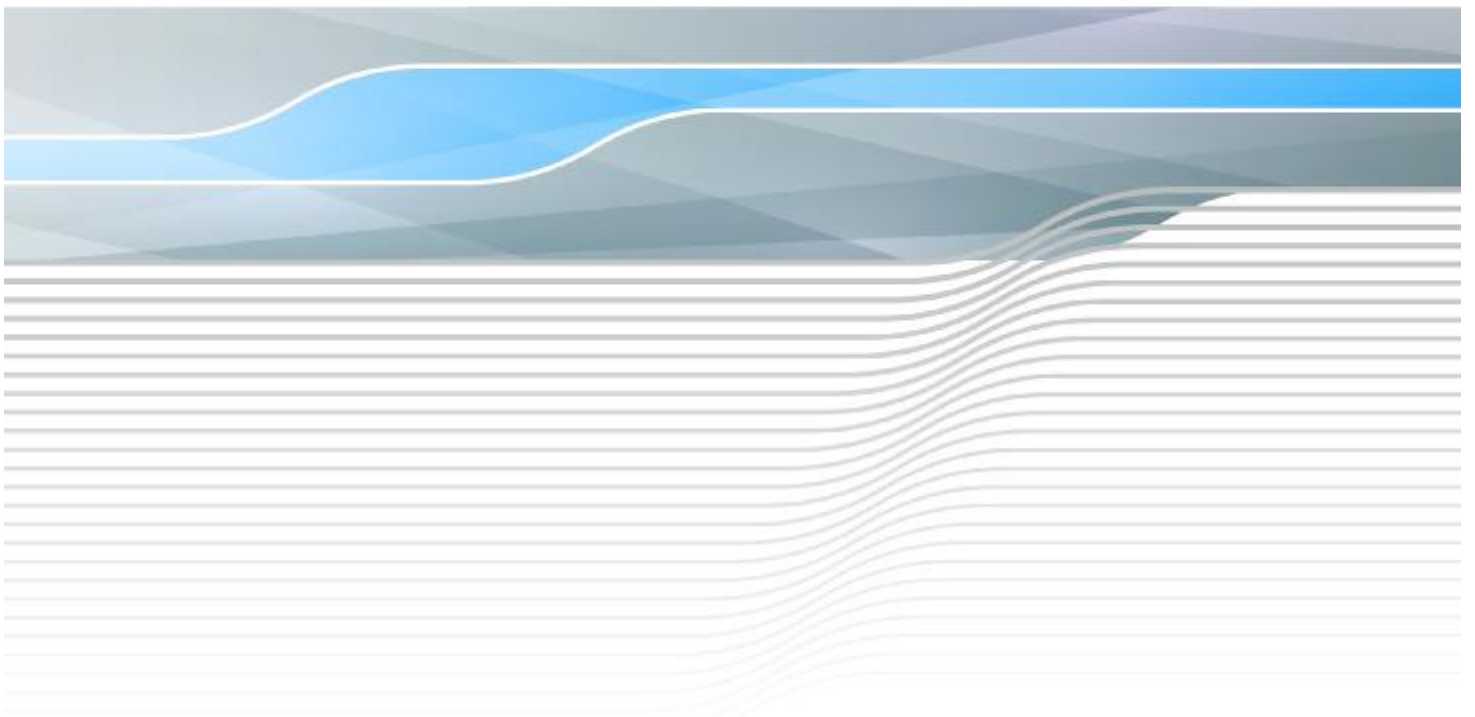


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Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity

Wednesday, 24 June, 2020
Year: 141 Trading Day No: 116



ATHEXGROUP
Athens Exchange Group

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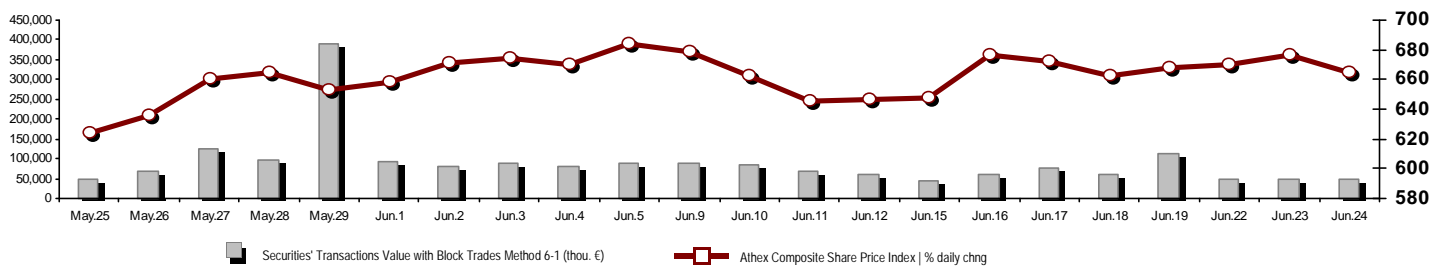
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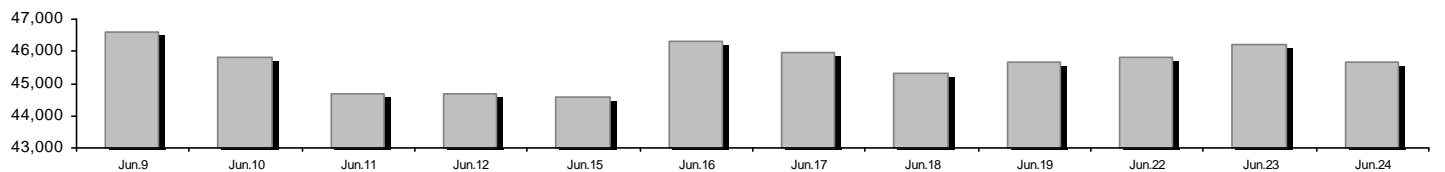
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

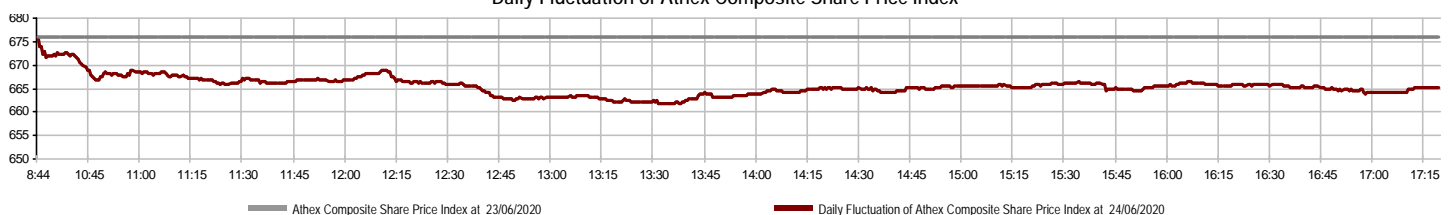


Athex Capitalisation (mill. €)**:	45,662.59		Derivatives Total Open Interest	271,635
Daily change: mill. € %	-569.65	-1.23%	in Index Futures % daily chng	5,071 21.72%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	49,402.74	-9.82%	in Stock Futures % daily chng	265,084 -0.80%
Athex Composite Share Price Index % daily chng	665.01	-1.63%	in Index Options % daily chng	992 26.85%
Athex Composite Share Price Index Capitalisation (mill. €)	40,440.99		in Stock Options % daily chng	488 2.09%
Daily change (mill. €)	-564.48			
Securities' Transactions Value with Block Trades Method 6-1 (t)	49,612.93		Derivatives Contracts Volume:	25,088
Daily change: %	-475.33	-0.95%	Daily change: pieces %	-8,433 -25.16%
YtD Avg Trans. Value: thou. € % chng prev year Avg	75,363.64	14.52%	YtD Avg Derivatives Contracts % chng prev year Avg	40,143 -4.18%
Blocks Transactions Value of Method 6-1 (thou. €)	6,731.93		Derivatives Trades Number:	1,804
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	111.94		Daily change: number %	-284 -13.60%
Bonds Transactions Value (thou.€)	1,557.15		YtD Avg Trades number % chng prev year Avg	2,901 1.82%
Securities' Transactions Volume with Block Trades Method 6-1 (tho)	34,532.77		Lending Total Open Interest	224,321
Daily change: thou. pieces %	-5,012.57	-12.68%	Daily change: pieces %	-71,637 -24.21%
YtD Avg Volume: % chng prev year Avg	50,036.95	57.61%	Lending Volume (Multilateral/Bilateral)	89,500
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	557.15		Daily change: pieces %	66,988
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	17.83		Multilateral Lending	500
Bonds Transactions Volume	1,538,900		Bilateral Lending	89,000
Securities' Trades Number with Block Trades Method 6-1	25,991		Lending Trades Number:	3
Daily change: number %	-2,361	-8.33%	Daily change: %	-11
YtD Avg Trades number % chng prev year Avg	36,687	35.14%	Multilateral Lending Trades Number	2
Number of Blocks Method 6-1	6		Bilateral Lending Trades Number	1
Number of Blocks Method 6-2 & 6-3	1			
Number of Bonds Transactions	106			

Athex Capitalisation (mill. €)**



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	24/06/2020	23/06/2020	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	665.01 €	676.04	-11.03	-1.63%	661.67	676.04	469.55	949.20	-27.45% €
FTSE/Athex Large Cap	1,609.61 €	1,634.52	-24.91	-1.52%	1,599.73	1,634.52	1,135.79	2,371.26	-29.96% €
FTSE/Athex Mid Cap Index	863.77 €	865.57	-1.80	-0.21%	857.07	868.70	659.09	1,298.86	-27.73% €
FTSE/ATHEX-CSE Banking Index	292.69 €	300.76	-8.07	-2.68%	290.06	300.76	199.24	673.55	-56.31% €
FTSE/ATHEX High Dividend Yield Index	2,400.84 €	2,431.65	-30.81	-1.27%	2,389.20	2,431.65	1,730.40	3,015.23	-18.38% €
FTSE/ATHEX Global Traders Index Plus	1,805.37 €	1,830.18	-24.81	-1.36%	1,793.76	1,830.18	1,269.53	2,435.50	-22.14% €
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	2,483.41 €	2,499.09	-15.68	-0.63%	2,468.40	2,499.09	2,028.59	3,205.70	-16.54% €
ATHEX Select Index Plus	2,406.18 €	2,427.58	-21.40	-0.88%	2,392.71	2,440.42	1,698.34	3,182.42	-19.73% €
ATHEX Select Index	2,371.83 €	2,378.08	-6.25	-0.26%	2,342.48	2,387.04	1,734.15	3,581.16	-27.53% €
FTSE/Athex Market Index	400.26 €	406.02	-5.76	-1.42%	397.80	406.02	282.92	587.56	-29.63% €
FTSE Med Index	4,090.28 €	4,101.31	-11.03	-0.27%			3,062.99	5,342.28	-17.85% €
Athex Composite Index Total Return Index	1,099.44 €	1,112.07	-12.63	-1.14%	1,093.91	1,114.36	770.25	1,557.05	-26.48% €
FTSE/Athex Large Cap Total Return	2,426.40 €	2,463.94	-37.54	-1.52%			1,760.89	3,542.27	-28.91% €
FTSE/Athex Mid Cap Total Return	1,056.35 €	1,058.55	-2.20	-0.21%			818.92	1,582.98	-27.49% €
FTSE/ATHEX-CSE Banking Total Return Index	256.36 €	263.43	-7.07	-2.68%			176.97	588.56	-56.30% €
Hellenic Mid & Small Cap Index	988.80 €	997.46	-8.66	-0.87%	983.68	997.84	701.19	1,312.90	-21.12% €
FTSE/Athex Banks	386.71 €	397.37	-10.66	-2.68%	383.24	397.37	263.25	889.92	-56.31% €
FTSE/Athex Insurance	1,466.94 €	1,474.92	-7.98	-0.54%	1,443.03	1,482.89	1,076.29	2,088.80	-27.56% €
FTSE/Athex Financial Services	718.98 #	715.16	3.82	0.53%	703.29	723.66	548.44	1,123.81	-27.88% €
FTSE/Athex Industrial Goods & Services	1,952.85 €	2,026.52	-73.67	-3.64%	1,952.28	2,026.52	1,302.84	2,712.84	-23.76% €
FTSE/Athex Retail	50.05 €	50.35	-0.30	-0.60%	49.26	51.58	38.18	75.77	-28.13% €
FTSE/ATHEX Real Estate	4,050.92 €	4,132.71	-81.79	-1.98%	4,044.70	4,150.20	2,945.19	5,826.74	-25.88% €
FTSE/Athex Consumer Goods & Services	8,575.69 #	8,423.10	152.59	1.81%	8,368.61	8,575.69	5,596.91	10,280.00	-12.58% €
FTSE/Athex Food & Beverage	8,711.60 €	8,830.68	-119.08	-1.35%	8,572.44	8,830.68	5,768.28	13,004.12	-22.66% €
FTSE/Athex Basic Resources	4,031.48 €	4,107.03	-75.55	-1.84%	4,009.88	4,151.21	2,713.19	7,435.44	-37.57% €
FTSE/Athex Construction & Materials	2,100.94 €	2,142.15	-41.21	-1.92%	2,100.94	2,148.07	1,403.78	3,344.96	-31.86% €
FTSE/Athex Energy	3,410.88 €	3,551.47	-140.59	-3.96%	3,410.88	3,551.47	2,268.39	5,154.35	-32.44% €
FTSE/Athex Travel & Leisure	1,415.79 #	1,411.97	3.82	0.27%	1,385.98	1,418.95	904.20	2,084.49	-27.01% €
FTSE/Athex Technology	756.86 €	765.06	-8.20	-1.07%	752.23	773.40	537.98	1,029.21	-15.95% €
FTSE/Athex Telecommunications	3,412.61 €	3,475.73	-63.12	-1.82%	3,388.48	3,475.73	2,480.07	3,960.95	-13.06% €
FTSE/Athex Utilities	3,219.95 €	3,247.24	-27.29	-0.84%	3,194.22	3,250.49	1,865.80	3,447.76	1.08% #
FTSE/Athex Health Care	436.92 ~	436.92	0.00	0.00%	435.98	436.92	395.48	508.96	-13.45% €
Athex All Share Index	161.64 €	163.64	-2.00	-1.22%	161.64	161.64	122.81	223.49	-25.05% €
Hellenic Corporate Bond Index	116.16 €	116.24	-0.08	-0.07%			106.56	121.22	-3.42% €
Hellenic Corporate Bond Price Index	90.92 €	90.99	-0.07	-0.08%			84.04	96.15	-5.00% €

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 22/06/2020.

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

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)
Totals	115	103	11	1
Gain / Lose / Same:	31 / 63 / 21	30 / 59 / 14	1 / 3 / 7	0 / 1 / 0
Athex Capitalisation (mill. €) **	45,662.59	45,429.92	232.67	
Daily Average Trans/ons Value(thou.€)	75,363.64	75,344.98	81.66	60.39
Transactions Value	49,724.87	49,367.11	19.92	337.84
Main Board:	42,881.00	42,523.24	19.92	337.84
Blocks Board 6_2_3:	6,843.87	6,843.87	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	50,036,953	49,554,003	519,178	3,136
Transactions Volume	34,550,593	34,360,318	170,074	20,201
Main Board:	33,975,619	33,785,344	170,074	20,201
Blocks Board 6_2_3:	574,974	574,974	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	36,687	36,546	138	5
Number of Trades	25,992	25,918	69	5
Main Board:	25,985	25,911	69	5
Blocks Board 6_2_3:	7	7	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	10,283	25,435,224	18,214,110.05	36.63%
5510	- Basic Resources	2 / 6 / 4	424	186,791	377,939.83	0.76%
5010	- Construction & Materials	4 / 6 / 2	1,894	689,782	1,863,392.85	3.75%
4020	- Consumer Products & Services	5 / 2 / 1	982	203,040	1,548,076.01	3.11%
6010	- Energy	1 / 2 / 0	1,565	231,777	2,865,270.53	5.76%
12000	- Financial Instruments	0 / 1 / 0	5	20,201	337,838.92	0.68%
3020	- Financial Services	1 / 1 / 0	771	3,831,939	451,723.84	0.91%
4510	- Food Beverage & Tobacco	2 / 5 / 1	232	38,826	334,495.32	0.67%
2010	- Health Care	1 / 0 / 3	13	864	1,278.67	0.00%
5020	- Industrial Goods & Service	3 / 12 / 4	1,959	564,828	2,491,583.69	5.01%
3030	- Insurance	0 / 1 / 0	49	9,212	34,022.72	0.07%
4030	- Media	0 / 1 / 0	6	4,510	1,032.80	0.00%
4520	- Personal Care, Drug & Grocery Stores	2 / 1 / 0	226	37,124	304,809.38	0.61%
3510	- Real Estate	0 / 5 / 2	510	140,441	705,129.26	1.42%
4040	- Retail	0 / 4 / 1	345	229,677	961,181.65	1.93%
1010	- Technology	4 / 3 / 0	175	35,356	128,163.39	0.26%
1510	- Telecommunications	2 / 2 / 1	2,359	1,052,827	12,270,284.07	24.68%
4050	- Travel & Leisure	2 / 2 / 2	1,778	861,752	2,535,870.50	5.10%
6510	- Utilities	1 / 4 / 0	2,414	970,500	4,298,664.64	8.64%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
MARFIN INVESTMENT GROUP (CR)	0.0657	5.29% #	MOTOR OIL (CR)	13.6	-5.69% €
KRI-KRI S.A. (CR)	5.72	4.00% #	ELLAKTOR (CR)	1.001	-5.21% €
GR. SARANTIS S.A. (CR)	8.84	2.20% #	MYTILINEOS (CR)	7.66	-4.37% €
JUMBO SA (CR)	16.26	1.94% #	CENERGY HOLDINGS (CB)	0.886	-4.32% €
TECHNICAL OLYMPIC SA (CR)	1.57	1.55% #	NATIONAL BANK (CR)	1.3555	-4.27% €
THESSALONIKA WATER & SEWERAGE	4.42	0.91% #	ALPHA BANK (CR)	0.6998	-3.08% €
INTRACOM CONSTR. (CR)	1.215	0.41% #	PIRAEUS BANK (CR)	1.665	-2.77% €
OPAP (CR)	8.925	0.28% #	GEK TERNA (CR)	6.23	-2.66% €
AEGEAN AIRLINES (CR)	4.35	0.23% #	AVAX S.A. (CR)	0.421	-2.55% €
BANK OF GREECE (CR)	13.08	0.15% #	INTRACOM HOLDINGS (CR)	0.512	-2.48% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OTE (CR)	12,240.86	-1.82% €	EUROBANK HOLDINGS (CR)	10,710,079	-1.15% €
ALPHA BANK (CR)	6,950.65	-3.08% €	ALPHA BANK (CR)	9,879,804	-3.08% €
NATIONAL BANK (CR)	4,676.08	-4.27% €	MARFIN INVESTMENT GROUP (CR)	3,770,626	5.29% #
EUROBANK HOLDINGS (CR)	4,569.51	-1.15% €	NATIONAL BANK (CR)	3,413,756	-4.27% €
MOTOR OIL (CR)	2,607.04	-5.69% €	PIRAEUS BANK (CR)	1,154,337	-2.77% €
PPC (CR)	2,413.55	-1.03% €	OTE (CR)	985,204	-1.82% €
MYTILINEOS (CR)	2,256.83	-4.37% €	PPC (CR)	659,666	-1.03% €
OPAP (CR)	2,237.01	0.28% #	INTRALOT (CR)	531,210	0.00% -
PIRAEUS BANK (CR)	1,922.21	-2.77% €	ELLAKTOR (CR)	429,509	-5.21% €
JUMBO SA (CR)	1,211.22	1.94% #	MYTILINEOS (CR)	292,158	-4.37% €

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	211	1,057	5,071
FTSE/Athex Large Cap	211	1,057	5,071
Stock Futures	1,556	23,780	265,084
ADMIE (IPTO) HOLDING S.A. (CR)	7	30	3,622
ALPHA BANK (CR)	329	7,948	83,396
ATTICA BANK S.A. (CR)	0	0	0
CC HBC AG (CR)	1	4	78
CENERGY HOLDINGS (CB)	5	10	2,058
ELLAKTOR (CR)	75	464	10,066
EUROBANK HOLDINGS (CR)	215	6,354	57,104
EYDAP S.A. (CR)	2	3	80
FOURLIS (CR)	3	10	34
GEK TERNA (CR)	36	152	3,089
HELLENIC EXCHANGES-A.S.E. (CR)	11	40	916
HELLENIC PETROLEUM (CR)	3	3	1,210
INTRACOM HOLDINGS (CR)	6	45	944
INTRALOT (CR)	8	90	1,079
JUMBO SA (CR)	12	52	304
LAMDA DEVELOPMENT SA (CR)	19	62	1,435
MARFIN INVESTMENT GROUP (CR)	39	1,047	38,323
MOTOR OIL (CR)	11	70	254
MYTILINEOS (CR)	46	223	4,659
NATIONAL BANK (CR)	334	4,131	23,805
OPAP (CR)	34	141	1,238
OTE (CR)	12	19	1,994
P.P.A. S.A. (CR)	7	31	372
PIRAEUS BANK (CR)	130	1,369	11,036
PPC (CR)	155	1,184	10,477
TERNA ENERGY (CR)	17	175	3,166
TITAN CEMENT (CB)	25	95	2,306
VIOHALCO SA/NV (CB)	14	28	2,039
Index Options	20	143	992
FTSE/Athex Large Cap	20	143	992
Stock Options	17	108	488
ALPHA BANK (CR)	0	0	10
NATIONAL BANK (CR)	0	0	110
OPAP (CR)	1	10	164
OTE (CR)	1	5	120
PIRAEUS BANK (CR)	0	0	74
PPC (CR)	15	93	10
Total Derivatives Traded	1,804	25,088	271,635

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
2017	2018	2019	Dividend [2]	Right																								
1,543,699,381	0.300	---	---	---	07/04/2008	18/04/2017	---	ALPHA BANK (CR)	0.6998	-3.08	€ 0.722	23/06/2020	0.72	0.693	0.7202	0.6998	0.704	4000@0.698	9650@0.700	---	---	9,879,804	3,570	6,950,654.97	1,080,280.83	0.486	1.928	30101010
461,254,013	0.300	---	---	---	04/06/2008	30/04/2018	---	ATTICA BANK S.A. (CR)	0.217	-1.81	€ 0.221	23/06/2020	0.2255	0.214	0.2255	0.217	0.219	99@0.217	3797@0.220	---	---	274,527	177	60,171.18	100,092.12	0.16	0.412	30101010
48,855,000	0.080	(0.275)	(0.375)	---	20/05/2019	25/06/2019	---	AUTOHELLAS SA (CR)	3.865	-0.90	€ 3.9	23/06/2020	3.88	3.84	3.935	3.865	3.863	1968@3.86	394@3.92	---	---	80,127	158	309,497.77	188,824.58	3.27	8.28	40201040
190,162,681	---	---	---	---	07/12/2016	---	---	CENERGY HOLDINGS (CB)	0.886	-4.32	€ 0.926	23/06/2020	0.935	0.884	0.935	0.886	0.904	2522@0.886	1000@0.894	---	---	112,100	179	101,351.53	168,484.14	0.585	1.51	50202010
370,251,684	6.70	0.54	2.57	---	04/07/2019	29/04/2013	---	CC HBC AG (CR)	23.27	-1.40	€ 23.6	23/06/2020	23.35	22.9	23.4	23.27	23.203	2000@23.20	411@23.27	---	---	11,247	119	260,959.61	8,615,756.69	15.385	34.88	45101020
3,709,161,852	0.230	---	---	---	02/05/2008	20/05/2019	---	EUROBANK HOLDINGS (CR)	0.429	-1.15	€ 0.434	23/06/2020	0.43	0.4194	0.43	0.429	0.427	1000@0.428	55609@0.429	---	---	10,710,079	2,564	4,569,511.01	1,591,230.43	0.282	0.924	30101010
52,004,961	0.810	---	---	---	21/06/2010	23/07/2019	---	FOURLIS (CR)	4.18	-0.48	€ 4.2	23/06/2020	4.25	4.105	4.36	4.18	4.273	400@4.16	11766@4.18	---	---	220,075	307	940,402.98	217,380.74	2.745	5.98	40401010
136,059,759	0.880	0.36	0.39	0.062	01/06/2020	05/03/2014	---	JUMBO SA (CR)	16.26	1.94	€ 15.95	23/06/2020	16.01	15.84	16.26	16.26	16.125	75@16.14	458@16.20	---	---	75,115	682	1,211,223.47	2,212,331.68	9.94	19.48	40203045
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	6.03	-2.11	€ 6.16	23/06/2020	6.16	6.01	6.19	6.03	6.116	130@6.02	600@6.04	---	---	108,759	391	665,175.10	1,065,722.39	4.26	8.85	35101010
939,510,748	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.0657	5.29	€ 0.0624	23/06/2020	0.0629	0.0619	0.069	0.0657	0.066	17000@0.066	10000@0.066	---	---	3,770,626	490	248,291.09	61,725.86	0.0474	0.1296	30202000
82,447,868	---	---	---	---	23/07/2019	---	---	TITAN CEMENT (CB)	11.06	-0.54	€ 11.12	23/06/2020	11.02	10.92	11.18	11.06	10.988	30@10.98	2480@11.06	---	---	77,472	581	851,229.52	911,873.42	8.55	19.54	50101030
259,189,761	---	---	---	---	26/02/2016	---	---	VIOHALCO SA/INV (CB)	2.42	-2.02	€ 2.47	23/06/2020	2.49	2.405	2.5	2.42	2.449	300@2.41	690@2.44	---	---	125,643	272	307,692.02	627,239.22	1.47	3.99	55102015
144,321,516	0.300	---	---	---	01/07/2011	22/01/2020	---	AVAX S.A. (CR)	0.421	-2.55	€ 0.432	23/06/2020	0.43	0.42	0.43	0.421	0.424	1790@0.421	80@0.429	---	---	28,112	45	11,926.28	60,759.36	0.2225	0.64	50101010
232,000,000	2.12	---	0.0601	0.06	02/08/2019	19/06/2017	---	ADMIE (IPTO) HOLDING S.A. (CR)	2.3	-0.65	€ 2.315	23/06/2020	2.31	2.27	2.315	2.3	2.29	2769@2.29	591@2.30	9.93	2019	123,251	346	282,287.95	533,600.00	1.57	2.775	65101015
71,417,100	0.650	0.55	0.6	---	03/06/2019	27/06/2014	---	AEGEAN AIRLINES (CR)	4.35	0.23	€ 4.34	23/06/2020	4.375	4.25	4.38	4.35	4.314	600@4.28	475@4.33	---	---	51,275	308	221,207.46	310,664.39	3.2	9.08	40501010
103,423,291	0.570	---	---	---	01/08/2011	19/04/2016	---	GEK TERNA (CR)	6.23	-2.66	€ 6.4	23/06/2020	6.4	6.23	6.44	6.23	6.318	1000@6.22	300@6.29	---	---	80,042	397	505,698.49	644,327.10	3.705	8.93	50101010
232,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	3.65	-1.03	€ 3.688	23/06/2020	3.698	3.618	3.74	3.65	3.659	58720@3.62	1240@3.67	---	---	659,666	1,250	2,413,545.02	846,800.00	1.453	4.388	65101015
914,715,153	3.00	---	---	---	16/05/2008	29/08/2018	---	NATIONAL BANK (CR)	1.3555	-4.27	€ 1.416	23/06/2020	1.416	1.35	1.416	1.3555	1.37	1000@1.36	115@1.36	---	---	3,413,756	3,029	4,676,080.20	1,239,896.39	0.815	3.072	30101010
214,272,003	1.03	---	---	---	05/07/2011	22/07/2019	---	ELLAKTOR (CR)	1.001	-5.21	€ 1.056	23/06/2020	1.056	1.001	1.06	1.001	1.024	33314@1.00	1323@1.00	---	---	429,509	703	439,737.77	214,486.28	0.512	1.968	50101010
60,348,000	0.580	0.0502	0.05	0.07	04/06/2020	05/08/2019	---	HELLENIC EXCHANGES-A.S.E. (CR)	3.335	-0.45	€ 3.35	23/06/2020	3.35	3.285	3.355	3.335	3.318	20@3.30	1623@3.34	---	---	61,313	281	203,432.75	201,260.58	2.54	5.05	30202015
305,635,185	2.18	0.4	0.75	0.25	07/01/2020	01/10/2003	---	HELLENIC PETROLEUM (CR)	6.23	-0.32	€ 6.25	23/06/2020	6.14	6.14	6.3	6.23	6.232	21498@6.23	327@6.24	---	---	41,428	176	258,198.34	1,904,107.20	4.4	8.8	60101000
106,500,000	0.600	0.2	0.27	---	28/06/2019	28/01/2000	---	EYDAP S.A. (CR)	7.35	-1.21	€ 7.44	23/06/2020	7.37	7.26	7.39	7.35	7.314	224@7.27	2763@7.35	---	---	59,586	336	435,808.54	782,775.00	4.95	7.78	65102030
156,961,721	0.300	---	---	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	0.142	---	€ 0.142	23/06/2020	0.142	0.14	0.1448	0.142	0.142	10449@0.142	2000@0.144	---	---	531,210	181	75,576.79	22,288.56	0.084	0.41	40501020
110,782,980	0.750	1.3	1.3	1.1507	24/06/2020	04/11/2013	---	MOTOR OIL (CR)	13.6	-5.69	€ 14.42	23/06/2020	13.78	13.6	13.86	13.6	13.7	100@13.60	25@13.61	---	---	190,299	1,387	2,607,038.19	1,506,648.53	8.6	21.24	60101020
142,891,161	0.970	0.32	0.36	0.3617	24/06/2020	07/07/2017	---	MYTILINEOS (CR)	7.66	-4.37	€ 8.01	23/06/2020	7.82	7.66	7.82	7.66	7.725	547@7.66	341@7.70	---	---	292,158	1,534	2,256,834.31	1,094,546.29	4.896	10.39	50203000
25,000,000	2.00	0.1712	0.424	---	22/07/2019	08/08/2003	---	P.P.A. S.A. (CR)	17.34	-1.37	€ 17.58	23/06/2020	17.34	17.14	17.56	17.34	17.324	60@17.24	71@17.34	12.23	2019	4,224	73	73,174.58	433,500.00	12.96	23	50206060
334,707,816	0.300	0.4	0.7	---	16/01/2020	25/04/2001	---	OPAP (CR)	8.925	0.28	€ 8.9	23/06/2020	8.94	8.715	8.94	8.925	8.883	8672@8.90	674@8.93	---	---	251,822	1,267	2,237,007.70	2,987,267.26	5.4	12.648	40501020
470,174,576	2.83	0.3529	0.5245	---	22/07/2019	18/06/1998	---	OTE (CR)	12.4	-1.82	€ 12.63	23/06/2020	12.5	12.31	12.62	12.4	12.425	1@12.35	8720@12.40	---	---	985,204	2,233	12,240,864.44	5,830,164.74	9.01	14.39	15102015
436,659,164	6.00	---	---	---	16/05/2008	31/07/2017	---	PIRAEUS BANK (CR)	1.665	-2.77	€ 1.7125	23/06/2020	1.71	1.65	1.71	1.665	1.665	41915@1.66	1419@1.67	---	---	1,154,337	898	1,922,211.17	727,037.51	0.92	3.394	30101010
69,877,484	0.780	(0.14)	0.1489	0.167	11/05/2020	13/06/2018	---	GR. SARANTIS S.A. (CR)	8.84	2.20	€ 8.65	23/06/2020	8.98	8.61	8.98	8.84	8.784	2283@8.73	3841@8.84	---	---	34,065	207	299,233.03	617,716.96	5.2	9.2	45201020
113,918,936	0.300	0.0419	---	0.1745	22/06/2020	05/03/2020	---	TERNA ENERGY (CR)	9.4	-0.63	€ 9.46	23/06/2020	9.44	9.33	9.45	9.4	9.394	2042@9.39	3944@9.40	---	---	120,955	446	1,136,211.19	1,070,838.00	5.44	10.2	65101010

Main Market - Medium Liquidity Class

13,126,020	0.490	---	---	---	08/07/2010	06/09/2019	---	AS COMPANY SA (CR)	1.975	-0.25	€ 1.98	23/06/2020	1.98	1.945	1.98	1.98	1.977	190@1.93	100@1.98	---	---	6,547	15	12,942.36	25,923.89	1.69	2.99	40401030
129,514,137	0.300	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.23	-0.43	€ 0.231	23/06/2020	0.23	0.227	0.23	0.23	0.229	2000@0.220	2990@0.230	---	---	4,510	6	1,032.80	29,788.25	0.12	0.38	40301010
35,764,593	2.10	0.035	0.055	0.039	01/04/2020	25/11/2019	---	BRIQ PROPERTIES (CR)	1.635	-2.10	€ 1.67	23/06/2020	1.67	1.63	1.67	1.635	1.64	335@1.64	400@1.65	4.00	2019	8,250	27	13,533.75	58,475.11	1.5	2.3	35102030
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	0.822	-0.96	€ 0.83	23/06/2020	0															

Daily Official List

Year: 141 Trading Day No: 116

Section 2: Analytic Figures of Shares Transactions

Wednesday, 24 June, 2020

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]		
		2017	2018	2019	Dividend [2]	Right																							
784,500	10.00	---	0.13	0.2	10/10/2019	31/07/2018	---	CNL CAPITAL (CR)	7.8	---	7.8	23/06/2020	---	---	---	---	100@7.60	100@7.95	9.61	2019	---	---	---	6,119.10	6.5	10.5	30202000		
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.476	---	0.476	23/06/2020	---	---	---	---	3000@0.334	2000@0.430	---	2018	---	---	---	4,715.97	0.316	0.61	10102030		
11,720,024	0.540	---	---	---	21/08/2014	30/08/2019	---	FLEXOPACK SA (CR)	6.8	0.74	P	6.75	23/06/2020	6.55	6.55	6.8	6.8	6.675	510@6.50	776@6.80	---	---	1,000	5	6,675.00	79,696.16	5.4	8.3	50203030
20,578,374	0.620	0.1	---	---	08/06/2018	18/05/2015	---	INFORM P. LYKOS (CR)	1.04	-0.95	E	1.05	23/06/2020	1.05	1.015	1.05	1.03	1.039	300@1.03	9@1.05	---	---	2,900	7	3,014.50	21,401.51	0.66	1.7	50205030
10,500,000	4.00	0.31	0.36	---	07/05/2019	02/08/2016	---	INTERCONTINENTAL (CR)	6.85	---	6.85	23/06/2020	---	---	---	---	100@6.65	20@6.80	---	---	---	---	---	---	71,925.00	5.9	8.35	35102000	
76,000,000	1.00	---	---	---	03/07/2007	17/09/2018	---	INTRACOM HOLDINGS (CR)	0.512	-2.48	E	0.525	23/06/2020	0.513	0.51	0.52	0.512	0.515	400@0.510	423@0.515	---	---	37,475	69	19,292.19	38,912.00	0.28	0.915	15101010
30,477,156	0.300	---	---	---	12/08/2008	17/10/2017	---	INTRACOM CONSTR. (CR)	1.215	0.41	P	1.21	23/06/2020	1.18	1.175	1.22	1.215	1.202	2554@1.18	1450@1.22	---	---	12,595	35	15,138.20	37,029.74	0.58	1.8	50101010
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	0.875	8.70	P	0.805	23/06/2020	0.875	0.875	0.875	0.875	0.875	3000@0.565	1000@0.780	-(6)-	2018	15	1	13.13	4,147.50	0.448	0.88	10101015
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	---	MEDICON S.A (CR)	1.83	---	1.83	23/06/2020	1.79	1.79	1.83	1.83	1.798	15@1.80	244@1.83	---	---	290	3	521.30	8,087.90	1.5	2.98	20102010	
468,700	0.73	4.869	---	---	25/04/2019	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	46.1	-8.53	E	50.4	23/06/2020	46.1	46.1	46.1	46.1	46.1	10@47.10	5@49.80	1.07	2019	10	2	461.00	21,607.07	40	67.8	55102000
10,500,000	0.950	---	---	---	24/06/2008	30/06/2017	---	MEVACO SA (CR)	1.34	---	1.34	23/06/2020	1.34	1.34	1.34	1.34	1.34	500@1.32	50@1.37	31.51	2019	200	1	268.00	14,070.00	1.24	1.87	55102015	
3,953,090	0.300	0.16	0.15	0.5	04/06/2020	05/12/2012	---	PAPERPACK (CR)	4.76	-2.46	E	4.88	23/06/2020	4.86	4.76	4.86	4.76	4.768	126@4.76	402@5.00	9.63	2019	189	4	901.14	18,816.71	3.98	6.1	50203030
11,812,193	0.470	---	---	---	26/05/2020	07/04/2020	---	PROFILE SA (CR)	3.6	-1.91	E	3.67	23/06/2020	3.67	3.59	3.67	3.6	3.627	300@3.59	850@3.60	---	---	3,485	15	12,639.90	42,523.89	2.12	4.34	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.23	0.88	P	0.228	23/06/2020	0.228	0.221	0.234	0.23	0.22622590@0.221	620@0.230	---	---	12,431	56	2,804.56	6,289.38	0.17	0.305	10101010	
35,740,896	0.040	---	---	---	05/09/2008	25/11/2019	---	QUEST HOLDINGS (CR)	7.86	-1.01	E	7.94	23/06/2020	8.06	7.8	8.06	7.86	7.875	50@7.80	300@7.90	---	---	13,502	72	106,321.70	280,923.44	5.6	9.76	10101010
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.93	-0.64	E	0.936	23/06/2020	0.92	0.92	0.95	0.93	0.933	650@0.922	280@0.930	---	---	3,620	16	3,376.46	53,414.44	0.752	1.47	35101010
6,456,530	1.08	---	---	---	04/07/2019	02/08/2010	---	SPACE HELLAS SA (CR)	4.98	1.22	P	4.92	23/06/2020	4.7	4.7	4.98	4.98	4.718	250@4.66	93@4.93	---	---	272	6	1,283.36	32,153.52	3.02	5.88	15101010
15,627,315	0.300	---	---	---	16/11/1992	24/07/2019	---	UNIBIOS (CR)	0.275	-2.14	E	0.281	23/06/2020	0.275	0.271	0.276	0.275	0.273	3200@0.269	50@0.275	---	---	6,850	17	1,869.55	4,297.51	0.186	0.463	50204000
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.734	-2.13	E	0.75	23/06/2020	0.75	0.7	0.75	0.734	0.723	1000@0.720	487@0.732	---	---	6,080	44	4,396.63	16,159.93	0.431	1.62	55102035
401,136	14.50	0.75	---	---	05/04/2018	31/12/2019	---	ANDROMEDA SA (CR)	21	---	21	23/06/2020	---	---	---	---	100@19.50	100@21.00	3.54	2019	---	---	---	---	8,423.86	18.8	27	30202010	
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.3	-29.74	E	0.27	23/06/2020	0.3	0.3	0.3	0.3	0.3	1000@0.303	499@0.428	---	---	30	1	9.00	5,643.00	0.21	0.64	40401025
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.7	0.72	P	0.695	23/06/2020	0.695	0.695	0.705	0.705	0.702	400@0.645	445@0.690	---	---	10	2	7.02	16,790.55	0.482	1.4	50101035
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	---	VIS SA (CR)	0.99	---	0.99	23/06/2020	---	---	---	---	3000@0.990	1044@1.28	---	2018	---	---	---	---	4,918.91	0.62	0.99	50203030	
6,325,000	0.600	0.15	0.103	---	04/07/2019	17/02/2014	---	VOGIATZOGLOU SYSTEMS SA (CR)	1.89	---	1.89	23/06/2020	---	---	---	---	750@1.33	1000@1.88	---	---	---	---	---	---	11,954.25	1.4	2.44	50205010	
24,060,000	0.300	0.01	0.015	0.035	05/05/2020	01/07/2019	---	GEN. COMMERCIAL & IND.SA (CR)	0.69	---	0.69	23/06/2020	0.68	0.68	0.69	0.69	0.681	1000@0.680	579@0.690	14.91	2019	640	4	436.10	16,601.40	0.54	1.13	50205010	
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.317	1.28	P	0.313	23/06/2020	0.316	0.316	0.317	0.317	0.316	500@0.297	2250@0.309	---	---	10,219	8	3,229.22	11,006.24	0.25	0.485	40202015
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.878	-2.88	E	0.904	23/06/2020	0.878	0.86	0.896	0.878	0.871	228@0.864	57@0.878	---	---	4,187	16	3,645.83	12,005.07	0.61	1.375	45102020
27,848,000	0.300	0.0034	---	---	20/08/2018	02/09/2003	---	NEWSPHONE HELLAS SA (CR)	0.326	1.24	P	0.322	23/06/2020	0.328	0.316	0.348	0.326	0.321	100@0.316	830@0.326	---	---	20,560	41	6,608.24	9,078.45	0.199	0.53	15102015
11,250,000	0.520	---	0.04	---	22/07/2019	09/11/2015	---	EKTER SA (CR)	0.779	-2.26	E	0.797	23/06/2020	0.8	0.776	0.8	0.78	0.788	57@0.780	30@0.789	---	---	10,743	33	8,469.37	8,763.75	0.54	1.33	50101010
18,410,839	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	0.918	---	0.918	23/06/2020	---	---	---	---	110@0.884	1000@0.914	---	---	---	---	---	---	16,901.15	0.6	1.58	55102010	
375,241,586	0.390	---	0.03	0.03	01/06/2020	14/07/2006	---	ELVALHALCOR (CR)	1.214	---	1.214	23/06/2020	1.22	1.18	1.22	1.214	1.213	350@1.18	4960@1.21	---	---	53,189	89	64,530.36	455,543.29	0.83	1.836	55102015	
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.318	6.00	P	0.3	23/06/2020	0.316	0.316	0.318	0.318	0.318	500@0.210	500@0.314	---	---	11	2	3.50	10,091.58	0.214	0.565	45201010
19,864,886	5.60	0.672	0.672	0.672	26/03/2020	02/07/2008	---	BANK OF GREECE (CR)	13.08	0.15	P	13.06	23/06/2020	13	12.9	13.08	13.08	13.04	69@12.88	344@13.08	---	---	2,721	45	35,481.52	259,832.71	11.9	16.68	30101010
26,730,187	0.520	0.04	0.06	---	09/07/2019	01/08/2017	---	ELTON SA (CR)	1.35	-1.10	E	1.365	23/06/2020	1.38	1.335	1.38	1.35	1.343	150@1.34	498@1.35	---	---	3,817	25	5,126.40	36,085.75	1.02	1.85	50205010
30,000,000	0.050	(0.0217)	(0.03)	---	28/06/2019	11/06/2020	---	ENTERSOFT (CR)	1.27	0.79	P	1.26	23/06/2020	1.26	1.24	1.27	1.27	1.257	1000@1.24	450@1.27	---	---	3,662	17	4,601.38	38,100.00	0.9	1.48	10101015
36,300,000	1.12	0.221	0.126	---	27/06/2019	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	4.42	0.91	P	4.38	23/06/2020	4.41	4.3	4.46	4.42	4.375	1@4.31	609@4.42	---	---	7,042	36	30,811.94	160,446.00	3.06	5	65102030
27,503,677	0.630	0.12	0.13	0.2446	06/05/2020	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	3.68	-0.54	E	3.7	23/06/2020	3.71	3.62	3.72	3.7	3.693	10@3.63										

Section 2: Analytic Figures of Shares Transactions

Wednesday, 24 June, 2020

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2017	2018	2019	Dividend [2]	Right																						
8,226,132	0.900	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	0.394	2.07 P	0.386	23/06/2020	0.394	0.394	0.394	0.394	500@0.368	500@0.384	---	---	200	1	78.80	3,241.10	0.171	0.525	10101015	
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	1.19	---	1.19	23/06/2020	---	---	---	---	110@0.930	3000@1.17	---	---	---	---	---	9,875.18	0.82	1.42	10102030	
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	0.546	6.64 P	0.512	23/06/2020	0.546	0.546	0.546	0.546	0.546	1000@0.510	495@0.528	---	2018	5	1	2.73	4,600.00	0.402	0.925	50205010
19,804,134	0.300	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.54	-0.77 E	1.552	23/06/2020	1.56	1.502	1.56	1.54	1.522	255@1.51	1725@1.54	---	2019	7,742	46	11,786.65	30,498.37	0.87	2.175	35101010
6,700,000	0.800	0.028	0.043	---	24/07/2019	29/05/2014	---	MILLS KEPENOS (CR)	1.84	-3.16 E	1.9	23/06/2020	1.84	1.84	1.84	1.84	1.84	10@1.84	205@1.90	9.03	2019	90	1	165.60	12,328.00	1.56	2.58	45102020
40,219,218	0.260	---	---	---	02/07/2018	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	0.504	1.61 P	0.496	23/06/2020	0.504	0.504	0.504	0.504	0.504	150@0.483	33@0.486	---	---	103	3	51.91	20,270.49	0.352	0.834	50101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	0.65	-4.41 E	0.68	23/06/2020	0.715	0.65	0.715	0.65	0.657	80@0.580	3878@0.675	---	---	182	5	119.62	7,481.57	0.448	0.92	55101020
21,224,340	0.420	0.005	---	---	10/09/2018	25/04/2006	---	KORDELLOS BROS SA (CR)	0.23	---	0.23	23/06/2020	0.23	0.23	0.231	0.231	0.23	220@0.212	1153@0.228	---	2019	150	2	34.51	4,881.60	0.161	0.472	55102010
33,065,136	0.380	0.115	0.15	---	22/08/2019	16/09/2013	---	KRI-KRI S.A. (CR)	5.72	4.00 P	5.5	23/06/2020	5.6	5.5	5.72	5.72	5.58	100@5.66	546@5.72	12.60	2019	10,699	42	59,701.48	189,132.58	3.46	6.1	45102020
7,595,160	0.600	0.0263	0.0263	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1.18	-2.48 E	1.21	23/06/2020	1.18	1.1	1.18	1.18	1.122	802@1.12	36@1.18	---	---	802	14	899.89	8,962.29	0.85	2.38	40501015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.316	-0.63 E	0.318	23/06/2020	0.322	0.224	0.322	0.316	0.283	10@0.300	1581@0.316	---	---	49	7	13.86	1,959.20	0.216	0.775	40204020
17,120,280	0.940	---	---	0.07	12/06/2020	02/08/2019	---	LOULIS MILLS SA (CR)	2.86	-2.72 E	2.94	23/06/2020	2.78	2.76	2.9	2.86	2.773	80@2.74	980@2.86	---	---	990	7	2,745.20	48,964.00	2.56	3.74	45102020
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.41	-2.38 E	0.42	23/06/2020	0.41	0.41	0.41	0.41	0.41	600@0.392	1616@0.410	---	---	24	1	9.84	4,025.94	0.32	0.73	55101000
29,250,000	0.360	---	---	---	02/06/2009	25/04/2019	---	MOTODYNAMICS S.A. (CR)	0.98	---	0.98	23/06/2020	---	---	---	---	---	1050@0.890	1000@0.940	---	---	---	---	---	28,665.00	0.725	1.79	40401030
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.374	2.75 P	0.364	23/06/2020	0.374	0.374	0.374	0.374	0.374	100@0.353	250@0.371	---	---	50	1	18.70	12,038.33	0.256	0.515	55101020
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.179	---	0.179	23/06/2020	0.126	0.126	0.179	0.179	0.153	3050@0.131	750@0.179	---	2018	98	3	15.00	2,094.53	0.126	0.224	50203000
2,160,524	0.670	0.0436	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.28	---	0.28	23/06/2020	---	---	---	---	---	---	1000@0.280	---	2018	---	---	---	2,094.53	0.175	0.294	50203000
10,080,000	3.00	0.45	0.57	---	02/07/2019	27/08/2001	---	TPA SA (CR)	21.4	---	21.4	23/06/2020	21.4	21.3	21.4	21.3	21.379	5@21.10	287@21.30	13.11	2019	63	3	1,346.90	215,712.00	18.05	28.2	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.272	2.26 P	0.266	23/06/2020	0.278	0.272	0.278	0.272	0.272	200@0.250	135@0.272	---	---	116	3	31.59	1,352.24	0.206	0.5	50203030
25,118,410	0.560	---	---	---	17/08/2000	29/04/2020	---	PAPOUTSANIS (CR)	1.84	-0.54 E	1.85	23/06/2020	1.85	1.805	1.85	1.84	1.828	270@1.80	490@1.84	41.81	2018	3,048	17	5,572.85	46,217.87	0.96	1.91	45201020
17,175,776	0.370	---	---	---	14/07/2005	30/09/2003	---	PERSEUS SA (CR)	1.15	---	1.15	23/06/2020	1.15	1.15	1.15	1.15	1.15344480@1.15	---	---	6.39	2019	930	2	1,069.50	19,752.14	1.15	1.16	45102010
7,070,400	0.930	---	---	---	30/11/2016	06/05/2016	---	PETROPOULOS PETROS (CR)	4.88	-0.81 E	4.92	23/06/2020	4.9	4.84	4.9	4.84	4.881	115@4.40	497@4.96	---	---	1,136	22	5,544.80	34,503.55	4.68	8.05	50206015
22,075,665	0.330	0.07	0.07	---	30/05/2019	27/04/2015	---	PLAISIO COMPUTERS SA (CR)	2.89	-0.34 E	2.9	23/06/2020	2.92	2.88	2.92	2.89	2.886	30@2.84	700@2.87	---	---	2,325	14	6,709.96	63,798.67	1.885	3.84	40401010
43,741,452	0.660	0.0471	0.0444	---	20/06/2019	01/11/1999	---	THRACE PLASTICS SA (CR)	1.82	-1.30 E	1.844	23/06/2020	1.85	1.786	1.85	1.82	1.823	10@1.79	200@1.82	---	---	8,970	38	16,355.35	79,609.44	1.23	2.15	50203015
21,912,599	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.68	0.30 P	0.678	23/06/2020	0.68	0.68	0.68	0.68	0.68	1100@0.600	1094@0.678	10.17	2018	50	2	34.00	14,900.57	0.55	0.975	60101020
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	---	SPIROY AGRICULTURE SA (CR)	0.246	-3.53 E	0.255	23/06/2020	0.245	0.244	0.276	0.246	0.259	961@0.244	1@0.257	---	---	6,483	39	1,678.10	6,995.81	0.093	0.278	45102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	1.57	1.55 P	1.546	23/06/2020	1.568	1.532	1.57	1.57	1.552	100@1.56	2121@1.57	---	---	11,524	105	17,885.63	63,888.56	1.15	2.68	40202010
1,524,000	0.300	---	---	---	06/07/2007	06/02/2013	---	GIRAKIAN PROFIL (CR)	1.91	0.53 P	1.9	23/06/2020	2	1.91	2	1.91	1.921	100@1.74	99@1.90	---	2018	17	2	32.65	2,910.84	1.2	4.28	55102010
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.377	-0.26 E	0.378	23/06/2020	0.37	0.37	0.377	0.377	0.37	2000@0.336	969@0.377	38.09	2018	851	2	314.88	3,846.75	0.32	0.79	55101020
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.55	-1.79 E	0.56	23/06/2020	0.55	0.545	0.55	0.55	0.548	1800@0.535	8534@0.550	---	2019	1,073	4	587.65	4,587.41	0.462	1.09	50205030

Main Market - Low Liquidity Class

14,000,000	4.15	---	---	---	23/04/2010	29/06/1999	---	ALPHA REAL ESTATE SA(CR)	6.5	---	6.5	23/06/2020	---	---	---	---	10@6.25	550@6.90	---	---	---	---	---	---	91,000.00	5.2	7.8	35101015
215,805,843	0.300	---	0.05	---	17/01/2020	29/12/2010	---	ATTICA HOLDINGS (CR)	0.848	---	0.848	23/06/2020	0.84	0.84	0.84	0.84	0.84	50@0.810	2560@0.840	---	---	100	1	84.00	183,003.35	0.8	1.465	40501015
189,860,360	0.500	---	---	---	25/04/2014	10/06/2020	5238	TRASTOR REAL EST. INV. CO.(CR)	0.9	---	0.9	23/06/2020	0.88	0.88	0.9	0.89	0.889	329@0.890	1000@0.950	28.56	2018	10,330	19	9,186.17	170,874.32	0.78	1.14	35102000
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.268	---	0.268	23/06/2020	---	---	---	---	---	400@0.242	---	---	---	---	---	---	4,100.40	0.22	0.428	40301030
8,418,750	0.300	0.28	0.32	---	12/06/2019	27/06/2012	---	GEKE (CR)	4.26	---	4.26	23/06/2020	---	---	---	---	---	100@3.86	---	11.82	2018	---	---	---	35,863.88	3.36	5.7	40501025
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	3	---	3	23/06/2020	---	---	---	---	---	500@2.70	148@3.00	---	---	---	---	---	45,000.00	2.62	3.28	50203015
3,307,500	0.210	---	---	---	11/08/2010	04/12/2019	---	ELVE SA (CR)	3.94	4.23 P	3.78	23/06/2020	4	3.78	4	3.78	3.935	50@3.56	122@3.78	---	---	84	2	330.50	13,031.55	2.94	4.5	40204020

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
23,828,130	0.500	0.06	0.05	---	22/07/2019	17/02/2009	---	ELINOIL S.A. (CR)	1.42	---	1.42	23/06/2020	---	---	---	---	900@1.34	200@1.52	---	---	---	---	---	33,835.94	1.35	1.9	60101020	
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	1.385	2.21 P	1.355	23/06/2020	1.375	1.375	1.39	1.385	1.384	4@1.38	3167@1.39	---	---	396	7	548.21	120,129.33	1.09	2.35	20101025
2,566,836	0.440	---	---	---	13/08/2010	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.3	---	0.3	23/06/2020	---	---	---	---	---	8588@0.270	---	---	---	---	---	6,018.02	0.27	0.382	50205010	
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.15	---	0.15	23/06/2020	---	---	---	---	500@0.135	3000@0.150	---	---	---	---	---	6,018.02	0.125	0.187	50205010	
9,742,920	0.400	---	---	---	12/08/2016	14/07/2000	---	KARAMOLEGOS SA (CR)	1.6	---	1.6	23/06/2020	---	---	---	---	1000@1.50	500@2.00	---	---	---	---	---	15,588.67	1.24	2.14	45102020	
2,760,000	11.83	9.2	9.5	---	01/07/2019	16/07/1990	---	KARELIA (CR)	260	---	260	23/06/2020	---	---	---	---	3@260.00	4@272.00	---	---	---	---	---	717,600.00	228	302	45103010	
18,017,472	0.360	---	---	---	15/06/2010	28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	1.08	0.93 P	1.07	23/06/2020	1.08	1.05	1.08	1.08	1.079	100@1.00	700@1.08	---	---	4,200	6	4,530.00	19,458.87	0.91	1.55	45101015
21,364,000	1.12	0.2	0.2	---	29/07/2019	10/08/2005	---	LAMPASA HOTEL SA (CR)	20	---	20	23/06/2020	---	---	---	---	100@19.70	200@20.00	---	---	---	---	---	427,280.00	17.5	20.6	40501025	
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.9	---	0.9	23/06/2020	---	---	---	---	---	1000@0.990	---	2018	---	---	---	5,345.34	0.81	1.3	40401020	
6,340,000	0.600	---	0.05	0.06	14/02/2020	02/12/2019	---	NAKAS MUSIC	1.59	---	1.59	23/06/2020	1.6	1.59	1.6	1.59	1.596	435@1.59	11@1.73	---	---	700	8	1,117.35	10,080.60	0.93	2.66	40401030
27,379,200	0.300	0.148	0.294	---	16/08/2019	24/08/2018	---	CRETE PLASTICS SA (CR)	13.4	-1.83 E	13.65	23/06/2020	13.45	13.4	13.45	13.4	13.405	149@13.40	42@13.75	---	---	243	8	3,257.45	366,881.28	8.55	14.9	50203015
255,494,534	3.00	0.22	0.286	0.613	16/04/2020	23/12/2015	---	PRODEA (CR)	7.9	---	7.9	23/06/2020	7.85	7.85	7.85	7.85	7.85	73@7.85	220@8.25	---	---	127	2	996.95	2,018,406.82	6.05	8.35	35102000
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.43	---	1.43	23/06/2020	---	---	---	---	1000@1.29	1500@1.50	---	---	---	---	---	5,979.47	1.19	3.3	45102020	

Exchange Traded Funds (ETFs)

812,382	---	---	---	---	15/06/2016	---	---	ALPHA ETF FTSE Athex Large Cap	16.75	-1.06 E	16.93	23/06/2020	16.92	16.61	16.92	16.75	16.724	2@15.70	---	---	---	20,201	5	337,838.92	---	11.3	24.5	12003
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Surveillance

5,867,311	0.300	---	---	---	11/08/2010	28/04/2017	5123	DIONIC (CR)	0.11	---	0.11	23/06/2020	---	---	---	---	2000@0.089	8088@0.110	---	---	---	---	---	645.40	0.096	0.244	50205010	
172,599,567	0.300	---	---	---	---	19/09/2016	5161	Forthnet (CR)	0.24	---	0.24	23/06/2020	0.24	0.24	0.24	0.24	0.24	250@0.210	1484@0.240	---	---	9,316	10	2,235.84	41,423.90	0.186	0.448	15102015
355,437,751	0.100	---	---	---	07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.116	-2.52 E	0.119	23/06/2020	0.119	0.113	0.119	0.116	0.11538176@0.113	1500@0.117	---	---	126,326	25	14,479.29	41,230.78	0.09	0.28	50204000	
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.3	---	0.3	23/06/2020	0.252	0.252	0.252	0.252	2499@0.252	4000@0.300	---	---	15	2	3.78	15,324.31	0.208	0.338	20103015	
16,838,928	0.500	---	---	---	21/05/2008	19/06/2020	5239	PASAL DEVELOPMENT S.A. (CR)	0.665	-11.33 E	0.75	23/06/2020	0.605	0.605	0.74	0.665	0.666	1499@0.665	312@0.710	---	---	1,613	9	1,074.18	11,197.89	0.4849	1.1713	35101010
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.0155	---	0.0155	23/06/2020	---	---	---	---	---	---	---	---	---	---	---	---	1,012.56	0.013	0.0345	40202015
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINO (CR)	0.064	---	0.064	23/06/2020	0.064	0.064	0.064	0.064	0.064	15@0.064	1000@0.076	---	---	5	1	0.32	844.26	0.05	0.0795	40202020
33,301,715	0.320	---	---	---	27/06/2003	08/07/2009	5195	AEGEK (CR)	0.035	---	0.035	23/06/2020	---	---	---	---	3000@0.030	222@0.035	---	---	---	---	---	---	1,165.56	0.0245	0.06	50101010
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.3	---	0.3	23/06/2020	0.28	0.28	0.28	0.28	0.28	90@0.280	10@0.360	---	---	10	1	2.80	3,900.00	0.27	0.5	50101035
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.042	-2.33 E	0.043	23/06/2020	0.041	0.041	0.042	0.042	0.041	3600@0.042	9270@0.045	---	---	26,543	7	1,094.66	8,105.11	0.03	0.072	40501015
312,163	0.300	---	---	---	02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, issue '90)	0.072	---	0.072	23/06/2020	---	---	---	---	---	---	---	---	---	---	---	---	8,105.11	0.058	0.072	40501015
2,969,713	0.300	---	---	---	02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.1	---	0.1	23/06/2020	---	---	---	---	---	---	---	---	---	---	---	---	8,105.11	0.08	0.1	40501015
4,737,503	0.320	---	---	---	22/06/2005	22/09/2015	5115	VARANGIS AVEPE S.A. (CR)	0.128	---	0.128	23/06/2020	---	---	---	---	---	4556@0.103	---	---	---	---	---	606.40	0.103	0.16	40202015	
6,330,002	0.300	---	---	---	25/06/2002	15/03/2019	5162	VARVARESSOS (CR)	0.398	---	0.398	23/06/2020	---	---	---	---	---	1@0.320	---	2018	---	---	---	2,519.34	0.282	0.525	55101020	
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	5156	BIOTER SA (CR)	0.0885	---	0.0885	23/06/2020	0.0715	0.0715	0.0715	0.0715	0.072	4999@0.072	8500@0.081	---	---	931	3	66.57	1,555.81	0.041	0.09	50101010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	5095	DOMIKI KRITIS SA (CR)	0.16	19.40 P	0.134	23/06/2020	0.16	0.16	0.16	0.16	0.16	6937@0.115	---	---	---	2,000	4	320.00	2,540.60	0.109	0.23	50101010
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5080	DUROS SA (CR)	0.17	---	0.17	23/06/2020	---	---	---	---	---	400@0.136	400@0.178	---	2018	---	---	673.42	0.125	0.27	40204020	
51,754,364	0.300	---	---	---	23/12/2003	24/01/2007	5197	SELECTED TEXT. IND. ASSOC (CR)	0.194	---	0.194	23/06/2020	0.156	0.156	0.156	0.156	0.156	1500@0.160	199@0.190	---	---	395	3	61.62	10,040.35	0.117	0.25	55101020
11,125,110	0.300	---	---	---	02/06/2010	06/11/2017	5178	EUROCONSULTANTS S.A. (CR)	0.2	---	0.2	23/06/2020	0.181	0.181	0.2	0.2	0.199	3800@0.181	17300@0.200	---	---	2,920	4	579.82	2,225.02	0.165	0.34	50205020
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.2	---	0.2	23/06/2020	---	---	---	---	---	---	1000@0.180	---	2018	---	---	---	1,425.04	0.058	0.24	45102010
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	5112	LIVANIS SA (CR)	0.0505	---	0.0505	23/06/2020	---	---	---	---	---	---	2000@0.060	---	---	---	---	---	390.59	0.0505	0.116	40301030
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.204	---	0.204	23/06/2020	---	---	---	---	---	---	1600@0.238	---	---	---	---	---	3,231.85	0.092	0.204	55102010

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
		2017	2018	2019	Dividend [2]	Right																					
119,596,817	0.040	---	---	---	15/07/2008	27/04/2017	5190	NIKAS SA (CR)	0.6	---	0.6	23/06/2020	---	---	---	---	---	400@0.720	---	---	---	---	---	71,758.09	0.4	0.6	45102020
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.234	---	0.234	23/06/2020	---	---	---	---	4000@0.224	5695@0.248	---	---	---	---	---	5,690.70	0.11	0.292	50101010
10,186,667	1.35	---	---	---	24/06/2008	02/02/2016	4887	SIDMA SA (CR)	0.344	---	0.344	23/06/2020	---	---	---	---	510@0.300	251@0.380	---	---	---	---	---	3,504.21	0.192	0.57	55102010
766,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	1.8	---	1.8	23/06/2020	---	---	---	---	---	---	55.15	2018	---	---	---	1,658.10	1.44	2.16	55101020
245,000	1.00	---	---	---	19/07/2010	11/12/2012	5194	TRIA ALFA SA (PR)	1.14	---	1.14	23/06/2020	---	---	---	---	---	---	34.93	2018	---	---	---	1,658.10	0.9	1.17	55101020

Suspension Status

20,255,805	0.300	---	---	---	22/08/2006	02/08/2010	5136	AXON HOLDING SA (CR)	0.058	---	0.058	28/04/2017	---	---	---	---	---	---	---	---	---	---	---	1,174.84	0.058	0.058	20101010
21,820,410	0.800	---	---	---	22/05/2008	02/08/2011	5174	EUROMEDICA SA (CR)	0.448	---	0.448	30/04/2018	---	---	---	---	---	---	---	---	---	---	---	9,775.54	0.448	0.448	20101010
66,948,210	0.300	---	---	---	22/09/2015	22/09/2015	5179	FOLLI FOLLIE (CR)	4.8	---	4.8	24/05/2018	---	---	---	---	---	---	---	---	---	---	---	321,351.41	4.8	4.8	40401030
12,417,000	0.310	---	0.0205	---	27/08/2019	28/08/2017	5233	MLS MULTIMEDIA SA (CR)	0.57	---	0.57	12/05/2020	---	---	---	---	---	---	---	---	---	---	---	7,077.69	0.475	1.51	10101015
14,870,100	0.300	---	---	---	15/05/2008	26/09/2011	5130	ALPHA GRISSIN S.A. (CR)	0.014	---	0.014	13/04/2017	---	---	---	---	---	---	---	---	---	---	---	208.18	0.014	0.014	10102030
33,930,000	0.300	---	---	---	03/07/2006	30/05/2001	4865	BABIS VOVOS SA (CR)	0.304	---	0.304	30/03/2012	---	---	---	---	---	---	---	---	---	---	---	10,314.72	0.304	0.304	35101010
77,126,446	0.340	---	---	---	23/05/2005	18/08/2011	5206	G.E. DIMITRIOU (CR)	0.0125	---	0.0125	30/04/2019	---	---	---	---	---	---	---	---	---	---	---	964.08	0.0125	0.0125	40202020
6,000,000	0.600	---	---	---	13/06/2008	08/04/2004	5172	EUROBROKERS S.A. (CR)	0.008	---	0.008	27/04/2018	---	---	---	---	---	---	---	---	---	---	---	48.00	0.008	0.008	30302015
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	5216	ELVIEMEK (CR)	2.6	---	2.6	30/09/2019	---	---	---	---	---	---	---	---	---	---	---	18,423.31	2.6	2.6	35101010
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	5191	J.BOUTARIS & SON (CR)	0.026	---	0.026	01/10/2018	---	---	---	---	---	---	---	---	---	---	---	742.45	0.026	0.026	45101015
1,540,000	0.600	---	---	---	08/08/1994	19/09/2000	5192	J.BOUTARIS & SON (PR)	0.057	---	0.057	01/10/2018	---	---	---	---	---	---	---	---	---	---	---	742.45	0.057	0.057	45101015
14,679,792	1.68	---	---	---	28/06/2017	04/09/2000	5237	KARATZIS SA (CR)	10	---	10	11/06/2020	---	---	---	---	---	---	---	---	---	---	---	146,797.92	7.95	10.2	50203030
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
294,016,812	0.300	---	---	---	08/07/2008	21/03/2016	5235	NIREFS SA (CR)	0.23	---	0.23	11/06/2020	---	---	---	---	---	---	---	---	---	---	---	67,623.87	0.23	0.24	45102010
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
245,497,664	0.310	---	---	---	01/07/2008	30/07/2012	5236	SELONDA AQUACULTURE SA (CR)	0.1	---	0.1	11/06/2020	---	---	---	---	---	---	---	---	---	---	---	24,549.77	0.1	0.101	45102010
100,793,572	0.300	---	---	---	16/07/2009	11/02/2016	5110	TELETIPOS SA (CR)	0.06	---	0.06	07/03/2016	---	---	---	---	---	---	---	---	---	---	---	6,047.61	0.06	0.06	40301035
4,034,950	0.680	---	---	---	01/07/2005	30/12/2010	5171	CHATZIKRANIOTIS & SONS SA (CR)	0.14	---	0.14	27/04/2018	---	---	---	---	---	---	---	---	---	---	---	564.89	0.14	0.14	45102020

Shares' Notes

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

Shares' Notes

Code	Note text
5216	- Suspension of trading as of 01/10/2019.
5232	- Transfer to the Under Surveillance Category from 08/04/2011.
5233	- Suspension of trading as of 13/05/2020.
5235	- Suspension of trading as of 12/06/2020.
5236	- Suspension of trading as of 12/06/2020.
5237	- Suspension of trading as of 12/06/2020.
5238	- Share capital increase in progress through a rights issue. Rights' trading period on ATHEX: 15/06/2020-24/06/2020, pre-emption rights' subscription period: 15/06/2020-29/06/2020.
5239	- Transfer to the Surveillance Category as from 5/4/2013. The 14,967,936 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
LAMDA DEVELOPMENT SA (CR)	17,825	6.28	111,941.00	11:43:44	14
OTE (CR)	35,000	12.53	438,550.00	11:55:03	20
OTE (CR)	80,000	12.43	994,400.00	16:07:22	20
OTE (CR)	165,000	12.43	2,050,950.00	16:10:17	20
OTE (CR)	193,149	12.40	2,394,081.86	16:57:14	20
OPAP (CR)	54,000	8.93	481,950.00	17:13:18	20
OTE (CR)	30,000	12.40	372,000.00	17:14:37	20

Blocks Notes

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

Shares Rights Details

Occured date	Exercise from	Exercise until	Trading until	Rights	Price min	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value
19/06/2020	24/06/2020	07/07/2020	02/07/2020	PASAL DEVELOPMENT S.A. (CR)	---	---	0.640	---	---	---	---	---
10/06/2020	15/06/2020	29/06/2020	24/06/2020	TRASTOR REAL ESTATE INVESTMEN	0.001	0.001	0.005	---	---	5,922	2	2.96

Securities Forced Sales

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

Forced Sales Notes

1 - Normal Forced Sale.

2 - Forced Sales of Fixed Registered Shares.

3 - Forced Sales of Remaining Stock Fractions.

Forced Sales Registered Shares

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	24/06/2020	5,000	812,382	---	---	812,382	13,745,570.00	16.9201	0.43	30/06/2018

ETFs Notes

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

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

Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order			ear min	Year max
							Common	Preferred									Price	Buy / Sell	Date		
171,246,551	0.30	0.30	1.00	11/10/2025	9	---	15	---	1	FORTHNET S.A. (Convertible)	---	---	---	---	---	---	10.0000	B	04/05/2020	100.0000	100.0000

Corporate Bonds Notes

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

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

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

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max		
							Common	Preferred											Price	Buy / Sell			Date	
175,000	1,000.00	1,000.00	3.40	26/07/2024	5	---	2	---	1	ATTICA HOLDINGS S.A. (Non Convertible)	14.2611	8.2750	82.0000	85.0000	84.1416	86.3970	23/06/2020	107,000	91,557.50	85.0000	B	24/06/2020	60.0000	100.0000
300,000	1,000.00	1,000.00	3.10	27/06/2022	5	---	6	---	1	MYTILINEOS HOLDINGS S.A. (Non Convertible)	15.6722	2.7860	---	---	---	100.1000	19/06/2020	---	---	99.5100	B	24/06/2020	89.3824	101.0000
40,000,000	1.00	1.00	5.00	04/10/2021	5	---	15	---	1	HOUSEMARKET S.A. (Non Convertible)	0.0113	2.4660	102.6000	102.6000	102.6000	102.9070	23/06/2020	12,900	13,380.53	102.4000	B	24/06/2020	93.8736	105.1000
150,000	1,000.00	1,000.00	2.60	22/10/2026	7	---	2	---	1	TERNA ENERGY FINANCE S.A. (Non Convertible)	4.6944	2.7060	98.8000	99.8000	99.1571	100.0000	23/06/2020	188,000	187,297.84	99.0000	B	24/06/2020	84.4000	102.8000
22,727	1,000.00	1,000.00	4.95	26/06/2023	5	---	4	---	1	B&F COMM. & GARM. INDUS. S.A. (Non Convertible)	---	7.1620	90.2900	92.9500	92.6706	92.0000	23/06/2020	52,000	48,188.70	85.6000	B	24/06/2020	68.0000	94.9999
90,000	1,000.00	1,000.00	3.00	11/05/2023	5	---	5	---	1	CORAL A.E. (Non Convertible)	3.8333	2.2020	100.8500	101.8000	101.8000	101.8000	23/06/2020	23,000	23,394.37	101.2100	B	24/06/2020	89.4200	105.0000
120,000	1,000.00	1,000.00	3.95	04/04/2025	7	---	5	---	1	GEK TERNA S.A. (Non Convertible)	8.8875	2.8930	102.0000	103.4000	103.4000	103.2100	23/06/2020	1,094,000	1,137,032.53	103.0000	B	24/06/2020	91.0000	107.2000
200,000	1,000.00	1,000.00	3.60	12/03/2026	7	---	3	---	1	AEGEAN AIRLINES S.A. (Non Convertible)	10.6000	5.6230	88.0101	90.0000	89.9999	91.4760	23/06/2020	62,000	56,295.80	88.1101	B	24/06/2020	54.7313	107.3000

Corporate Bonds Notes

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

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

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

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
3,000,000	1,000.00	1.50	Actual/Actual	18/06/2030	10	---	18/06	1.50	1	GGB-FXD-180630-10Y-1.500-1.000	---	---	---	---	---	---	---	---	---
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	---	---	---	---	---	---	---	---	---
2,000,000	1,000.00	2.00	Actual/Actual	22/04/2027	7	---	22/04	2.00	1	GGB-FXD-220427-07Y-2.000-1.000	---	---	---	---	---	---	99.9000	B	22/04/2020
2,500,000	1,000.00	1.88	Actual/Actual	23/07/2026	7	---	23/07	1.88	1	GGB-FXD-230726-07Y-1.875-1.000	---	---	---	---	---	---	---	---	---

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Treasury Bills & Zero Coupon Government Bonds

Issue Date	13-Week Maturity									26-Week Maturity									52-Week Maturity								
	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note
13/09/2019	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	11/09/2020	0.29	1,000,000	1,000.00	997.05	---	---	---	---
13/12/2019	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	11/12/2020	0.07	1,000,000	1,000.00	999.30	---	---	---	---
13/03/2020	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	12/03/2021	0.24	600,000	1,000.00	1,000.00	---	---	---	---
12/06/2020	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	11/06/2021	0.25	1,600,000	1,000.00	997.49	---	---	---	---

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				
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									
ΑΕΟΝIC SECURITIES C.I.F. P.L.C.					a					
, ΛΑΪΟΥ 6, ΓΡ. 301B, ANNA COURT	35725337600									
ALPHA BANK A.E.									a	
103, AVE. ATHINON ATHINA	+30 2103436820	210-3436270								
40, STADIΟΥ STR ATHINA	(210)-3260000	(210)-3264116								
	(210)-3265546	(210)-3265811								
ALPHA FINANCE INVESTMENT SERVICES S.A.				a		a	a	a		a
5, ΜΕΡΑΙΝ 5 ΑΘΗΝΑ	2103677400									
ARGUS STOCKBROKERS LTD				a	a		a			
25 , 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000									
ATLANTIC SECURITIES LIMITED				a						
37, ΠΡΟΔΡΟΜΟΥ 37	0035722445400									
ATLANTIC SECURITIES LTD					a					
, ΠΡΟΔΡΟΜΟΥ 37	0035722445400									
AXON SECURITIES S.A.				a			a			
48, ΣΤΑΔΙΟΥ 48 ΑΘΗΝΑ	2103363800									
BETA SECURITIES S.A.				a		a	a			a
29 , Λ.ΑΛΕΞΑΝΔΡΑΣ 29 ΑΘΗΝΑ	2106478930									
BNP PARIBAS SECURITIES SERVICES									a	
2, ΛΑΜΨΑΚΟΥ 2 ΑΘΗΝΑ	2107468500									
BOFA SECURITIES EUROPE SA				a	a					
, 112 AVENUE KL?BER 75116	+33 153655555									
CAPITAL SECURITIES S.A.				a			a			
58, ΜΗΤΡΟΠΟΛΕΩΣ 58 ΑΘΗΝΑ	2103369700									
CFS SECURITIES INVESTMENT SERVICES S.A.				a						
3, ΠΑΠΑΡΡΗΓΟΠΟΥΛΟΥ 3 ΑΘΗΝΑ	2103360800									
CITIGROUP GLOBAL MARKETS EUROPE AG				a	a					
16, REUTERWEG 16 FRANKFURT	+49 691366-0									
CITIGROUP GLOBAL MARKETS LIMITED				a	a					
1, 33 CANADA SQUARE -CANARY WHARF	+44 02079864000									
CREDIT SUISSE SECURITIES (EUROPE) LIMITED				a	a					
1 , ONE CABOT SQUARE LONDON	+44 2078888888									
CREDIT SUISSE SECURITIES SOCIEDAD DE VALORES SA				a	a					
, CALLE AYALA 42, 3A PLANTA-B MADRID	+34917916000									
CYCLOS SECURITIES S.A.				a			a			a
39, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 39 ΑΘΗΝΑ	2103364300									
DEUTSCHE BANK S.A.					a					
1 , GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437								
DYNAMIC SECURITIES S.A.				a			a			a
, ΤΡΑΛΛΕΩΝ 2 & Λ.ΣΥΓΓΡΟΥ 223 ΝΕΑ ΣΜΥΡΝΙ	2103677700									
EUROBANK EQUITIES INVESTMENT FIRM S.A				a		a	a	a		a
, ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ΑΘΗΝΑ	2103720000									
EUROBANK S.A.									a	
, ΟΘΩΝΟΣ 8 ΑΘΗΝΑ	2103337000									
EUROCORP INVESTMENT SERVICES S.A.				a			a			a
14, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ΑΘΗΝΑ	2107263600									
EUROTRUST INVESTMENT FIRM SA				a						
113, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ΑΘΗΝΑ	2103363100									
EUROXX SECURITIES S.A.				a		a	a	a		a
7, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401								
7, PALAIOLOGOU CHALANDRI	(210)-6879400	(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, ΛΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50	0035722710710									
HELLENIC AMERICAN SECURITIES S.A.				a		a	a			a
27, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 MAROUSI	2103311100									
HELLENIC BANK (INVESTMENTS) LTD					a					
, AVE.KYRIAKΟΥ MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110								
HSBC FRANCE									a	
109-111, Λ.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000									

Athex & ATHEXClear Members List

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
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
PIRAEUS SECURITIES S. A.	29/08/2019
GR. SARANTIS S.A. (CR)	Main Market
BETA SECURITIES S.A.	14/05/2012
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2016
HELLENIC EXCHANGES-A.S.E. (CR)	Main Market
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
HELLENIC PETROLEUM (CR)	Main Market
HELLENIC AMERICAN SECURITIES S.A.	14/09/2015
PIRAEUS SECURITIES S. A.	20/03/2017
IKTINOS HELLAS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	01/04/2019
EUROBANK EQUITIES INVESTMENT FIRM S.A	25/02/2019
NATIONAL SECURITIES S.A.	02/01/1900
INTERCONTINENTAL (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	03/06/2019
INTRACOM HOLDINGS (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	08/10/2018
INTRALOT (CR)	Main Market
EUROXX SECURITIES S.A.	12/06/2017
PIRAEUS SECURITIES S. A.	28/09/2009
JUMBO SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	25/05/2020
MERIT SECURITIES S.A	06/11/2017
PIRAEUS SECURITIES S. A.	06/03/2017
KARAMOLEGOS SA (CR)	Main Market
EUROXX SECURITIES S.A.	04/10/2019
KLOUKINAS - LAPPAS SA (CR)	Main Market
BETA SECURITIES S.A.	22/09/2014
KRI-KRI S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	07/05/2018
LEON DEPOLAS SECURITIES S.A.	16/01/2017
LAMDA DEVELOPMENT SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	08/12/2014
PANTELAKIS SECURITIES S.A.	06/11/2017
PIRAEUS SECURITIES S. A.	29/06/2017
LAMPSA HOTEL SA (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
MARFIN INVESTMENT GROUP (CR)	Main Market
PIRAEUS SECURITIES S. A.	02/02/2009
MOTOR OIL (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014
LEON DEPOLAS SECURITIES S.A.	01/04/2019
MERIT SECURITIES S.A	25/02/2019
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
MYTILINEOS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	15/04/2019
EUROBANK EQUITIES INVESTMENT FIRM S.A	20/09/2017
MERIT SECURITIES S.A	25/02/2019
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015

List of Stocks under Market Making operations

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
(Trade Unit: 1 Index Point x 2€, Cash Settlement)																	
FTSE/Athex Large Cap																	
1,634.52	1,599.73	1,609.61	-1.52%	July 2020	1,615.00	1,615.00	1,583.25	1,592.00	1,592.00	---	---		1,660.00	---	205	1,050	4,880
				August 2020	1,600.75	1,601.75	1,590.00	1,594.25	1,594.25	---	---		1,628.00	---	6	7	191
				September 2020	---	---	---	---	1,642.50	---	---		---	---	---	---	---
				December 2020	---	---	---	---	1,650.75	---	---		---	---	---	---	---
				March 2021	---	---	---	---	1,659.00	---	---		---	---	---	---	---
				June 2021	---	---	---	---	1,667.25	---	---		---	---	---	---	---

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)													
2.315	2.27	2.3	-0.65%	September 2020	2.20	2.20	2.18	2.20	2.20	---	---	---	2.47	---	7	30	3,622
				December 2020	---	---	---	---	2.34	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	2.35	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	2.36	---	---	---	---	---	---	---	---
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.7202	0.693	0.6998	-3.08%	September 2020	0.719	0.724	0.695	0.696	0.696	---	---	---	0.742	---	329	7,948	83,396
				December 2020	---	---	---	---	0.729	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	0.733	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	0.736	---	---	---	---	---	---	---	---
ATTICA BANK S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.2255	0.214	0.217	-1.81%	September 2020	---	---	---	---	0.222	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	0.223	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	0.224	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	0.225	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
23.4	22.9	23.27	-1.40%	September 2020	22.30	22.30	22.30	22.30	22.30	---	---	---	35.15	---	1	4	78
				December 2020	---	---	---	---	23.83	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	23.95	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	24.07	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
0.935	0.884	0.886	-4.32%	September 2020	0.900	0.900	0.900	0.900	0.900	---	---	---	0.998	---	5	10	2,058
				December 2020	---	---	---	---	0.935	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	0.940	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	0.945	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.06	1.001	1.001	-5.21%	September 2020	1.05	1.05	1.01	1.01	1.01	---	---	---	1.23	---	75	464	10,066
				December 2020	---	---	---	---	1.07	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	1.07	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	1.08	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.43	0.4194	0.429	-1.15%	September 2020	0.431	0.433	0.421	0.429	0.429	---	---	---	0.448	---	215	6,354	57,104
				December 2020	---	---	---	---	0.438	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	0.440	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	0.443	---	---	---	---	---	---	---	---

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)													
7.39	7.26	7.35	-1.21%	September 2020	7.02	7.02	6.99	6.99	6.99	---	---	---	7.17	---	2	3	80
				December 2020	---	---	---	---	7.51	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	7.55	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	7.59	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.36	4.105	4.18	-0.48%	September 2020	4.11	4.18	4.11	4.18	4.18	---	---	---	4.18	---	3	10	34
				December 2020	---	---	---	---	4.24	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	4.26	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	4.28	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.44	6.23	6.23	-2.66%	September 2020	6.42	6.42	6.28	6.28	6.28	---	---	---	6.92	---	36	152	3,089
				December 2020	---	---	---	---	6.46	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	6.50	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	6.53	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.355	3.285	3.335	-0.45%	September 2020	3.36	3.36	3.28	3.32	3.32	---	---	---	3.70	---	11	40	916
				December 2020	---	---	---	---	3.38	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	3.40	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	3.42	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.3	6.14	6.23	-0.32%	September 2020	6.02	6.08	6.02	6.02	6.02	---	---	---	6.24	---	3	3	1,210
				December 2020	---	---	---	---	6.31	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	6.34	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	6.38	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.52	0.51	0.512	-2.48%	September 2020	0.519	0.519	0.515	0.519	0.519	---	---	---	0.535	---	6	45	944
				December 2020	---	---	---	---	0.530	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	0.533	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	0.536	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.1448	0.14	0.142	0.00%	September 2020	0.142	0.143	0.138	0.141	0.141	---	---	---	0.145	---	8	90	1,079
				December 2020	---	---	---	---	0.143	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	0.144	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	0.145	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16.26	15.84	16.26	1.94%	September 2020	15.72	16.00	15.70	16.00	16.00	---	---	---	16.48	---	12	52	304
				December 2020	---	---	---	---	16.11	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	16.19	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	16.27	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.19	6.01	6.03	-2.11%	September 2020	6.15	6.15	6.04	6.05	6.05	---	---	---	6.60	---	19	62	1,435
				December 2020	---	---	---	---	6.22	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	6.25	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	6.28	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.069	0.0619	0.0657	5.29%	September 2020	0.064	0.071	0.063	0.068	0.068	---	---	---	0.084	---	39	1,047	38,323
				December 2020	---	---	---	---	0.063	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	0.063	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	0.064	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.86	13.6	13.6	-5.69%	September 2020	13.87	13.87	13.63	13.63	13.63	---	---	---	15.38	---	11	70	252
				December 2020	---	---	---	---	14.56	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	14.64	---	---	---	12.60	---	---	---	2
				June 2021	---	---	---	---	14.71	---	---	---	---	---	---	---	---
MYTILINEOS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.82	7.66	7.66	-4.37%	September 2020	7.94	7.94	7.68	7.68	7.68	---	---	---	7.95	---	46	223	4,659
				December 2020	---	---	---	---	8.09	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	8.13	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	8.17	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.416	1.35	1.3555	-4.27%	September 2020	1.43	1.43	1.35	1.35	1.35	---	---	---	1.51	---	334	4,131	23,805
				December 2020	---	---	---	---	1.43	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	1.44	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	1.44	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.94	8.715	8.925	0.28%	September 2020	8.60	8.66	8.57	8.60	8.60	---	---	---	9.21	---	34	141	1,238
				December 2020	---	---	---	---	8.99	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	9.03	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	9.08	---	---	---	---	---	---	---	---

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)													
12.62	12.31	12.4	-1.82%	September 2020	12.10	12.10	11.88	11.88	11.88	---	---	---	12.29	---	12	19	1,994
				December 2020	---	---	---	---	12.75	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	12.82	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	12.88	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
17.56	17.14	17.34	-1.37%	September 2020	17.00	17.00	16.80	16.82	16.82	---	---	---	17.65	---	7	31	372
				December 2020	---	---	---	---	17.75	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	17.84	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	17.93	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.71	1.65	1.665	-2.77%	September 2020	1.69	1.69	1.64	1.66	1.66	---	---	---	1.75	---	130	1,369	11,036
				December 2020	---	---	---	---	1.73	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	1.74	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	1.75	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.74	3.618	3.65	-1.03%	September 2020	3.69	3.75	3.63	3.64	3.64	---	---	---	3.78	---	155	1,184	10,477
				December 2020	---	---	---	---	3.72	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	3.74	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	3.76	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.45	9.33	9.4	-0.63%	September 2020	9.46	9.46	9.34	9.35	9.35	---	---	---	9.65	---	17	175	3,166
				December 2020	---	---	---	---	9.55	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	9.60	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	9.65	---	---	---	---	---	---	---	---
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)													
11.18	10.92	11.06	-0.54%	September 2020	11.01	11.05	10.91	10.98	10.98	---	---	---	12.30	---	25	95	2,306
				December 2020	---	---	---	---	11.23	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	11.29	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	11.34	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
2.5	2.405	2.42	-2.02%	September 2020	2.46	2.48	2.41	2.42	2.42	---	---	---	2.55	---	14	28	2,039
				December 2020	---	---	---	---	2.49	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	2.51	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	2.52	---	---	---	---	---	---	---	---

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																		
July 2020								August 2020						Other Months		July 2020								August 2020						Other Months		Exercise Price
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
1,050	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,050
1,075	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,075
1,100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,100
1,125	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,125
1,150	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,150
1,175	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,175
1,200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,200
1,225	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,225
1,250	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,250
1,275	0.00	0.00	0.00	-	345.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.17	-	-	-	-	-	-	-	-	-	-	-	1,275
1,300	0.00	0.00	0.00	-	320.00	-	-	0.00	0.00	0.00	-	320.00	-	-	-	0.00	0.00	0.00	-	0.34	-	-	0.00	0.00	0.00	-	5.00	-	-	-	1,300	
1,325	0.00	0.00	0.00	-	295.00	-	-	0.00	0.00	0.00	-	297.00	-	-	-	0.00	0.00	0.00	-	0.63	-	-	0.00	0.00	0.00	-	7.00	-	-	-	1,325	
1,350	0.00	0.00	0.00	-	271.00	-	-	0.00	0.00	0.00	-	274.00	-	-	-	0.00	0.00	0.00	-	1.10	-	-	0.00	0.00	0.00	-	9.40	-	-	-	1,350	
1,375	0.00	0.00	0.00	-	247.00	-	-	0.00	0.00	0.00	-	252.00	-	-	-	0.00	0.00	0.00	-	1.90	-	-	0.00	0.00	0.00	-	12.50	-	-	-	1,375	
1,400	0.00	0.00	0.00	-	223.00	-	40	0.00	0.00	0.00	-	231.00	-	-	-	0.00	0.00	0.00	-	3.10	-	20	0.00	0.00	0.00	-	16.25	-	20	-	1,400	
1,425	0.00	0.00	0.00	-	200.00	-	40	0.00	0.00	0.00	-	211.00	-	-	-	0.00	0.00	0.00	-	4.90	-	60	0.00	0.00	0.00	-	21.00	-	-	-	1,425	
1,450	149.00	149.00	149.00	149.00	149.00	1	1	0.00	0.00	0.00	-	192.00	-	-	-	0.00	149.00	0.00	-	7.50	-	70	0.00	0.00	0.00	-	26.50	-	-	-	1,450	
1,475	0.00	0.00	0.00	-	156.00	-	1	0.00	0.00	0.00	-	173.00	-	-	-	0.00	0.00	0.00	-	11.00	-	-	0.00	0.00	0.00	-	32.75	-	-	-	1,475	
1,500	0.00	0.00	0.00	-	136.00	-	-	0.00	0.00	0.00	-	156.00	-	-	-	0.00	0.00	0.00	-	15.75	-	52	0.00	0.00	0.00	-	40.25	-	-	-	1,500	
1,525	0.00	0.00	0.00	-	117.00	-	20	0.00	0.00	0.00	-	139.00	-	-	-	0.00	0.00	0.00	-	21.75	-	100	0.00	0.00	0.00	-	48.75	-	-	-	1,525	
1,550	0.00	0.00	0.00	-	99.00	-	20	0.00	0.00	0.00	-	124.00	-	-	-	0.00	0.00	0.00	-	29.00	-	40	0.00	0.00	0.00	-	58.50	-	-	-	1,550	
1,575	58.00	58.00	58.00	58.00	58.00	1	20	0.00	0.00	0.00	-	110.00	-	40	49.00	58.00	49.00	49.00	49.00	49.00	1	47	81.00	81.00	81.00	81.00	81.00	21	-	-	1,575	
1,600	59.00	59.00	46.00	58.00	58.00	52	35	0.00	0.00	0.00	-	97.00	-	20	0.00	59.00	0.00	-	48.75	-	60	93.00	93.00	93.00	93.00	93.00	20	-	-	-	1,600	
1,625	40.00	40.00	35.00	35.00	35.00	2	62	0.00	0.00	0.00	-	85.00	-	-	0.00	40.00	0.00	-	61.00	-	20	0.00	0.00	0.00	-	94.00	-	-	-	1,625		
1,650	28.00	32.00	28.00	32.00	32.00	3	22	0.00	0.00	0.00	-	74.00	-	-	0.00	32.00	0.00	-	75.50	-	41	0.00	0.00	0.00	-	108.00	-	-	-	1,650		
1,675	20.00	26.25	20.00	26.25	26.25	21	100	51.00	51.00	51.00	51.00	51.00	1	-	104.00	26.25	104.00	104.00	104.00	104.00	20	40	0.00	0.00	0.00	-	123.00	-	-	-	1,675	
1,700	0.00	0.00	0.00	-	28.50	-	-	0.00	0.00	0.00	-	55.50	-	-	0.00	0.00	0.00	-	108.00	-	-	0.00	0.00	0.00	-	140.00	-	-	-	-	1,700	
1,725	0.00	0.00	0.00	-	22.25	-	-	0.00	0.00	0.00	-	47.75	-	-	0.00	0.00	0.00	-	127.00	-	-	0.00	0.00	0.00	-	157.00	-	-	-	-	1,725	
1,750	0.00	0.00	0.00	-	17.00	-	1	0.00	0.00	0.00	-	40.75	-	-	0.00	0.00	0.00	-	147.00	-	-	0.00	0.00	0.00	-	175.00	-	-	-	-	1,750	
1,775	0.00	0.00	0.00	-	12.75	-	-	0.00	0.00	0.00	-	34.75	-	-	0.00	0.00	0.00	-	167.00	-	-	0.00	0.00	0.00	-	194.00	-	-	-	-	1,775	
1,800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,800	
1,825	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,825	
1,850	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,850	
1,875	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,875	
1,900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,900	
1,925	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,925	

ALPHA BANK (CR)

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

Call Options														Put Options																					
July 2020							August 2020							Other Months		July 2020							August 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				
0.250	0.000	0.000	0.000	0.472	-	-	0.000	0.000	0.000	0.473	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001	-	-			0.003		
0.300	0.000	0.000	0.000	0.422	-	-	0.000	0.000	0.000	0.423	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001	-	-			0.003		
0.350	0.000	0.000	0.000	0.372	-	-	0.000	0.000	0.000	0.373	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001	-	-			0.004		
0.400	0.000	0.000	0.000	0.323	-	-	0.000	0.000	0.000	0.324	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001	-	-			0.004		
0.450	0.000	0.000	0.000	0.273	-	-	0.000	0.000	0.000	0.276	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.002	-	-			0.005		
0.500	0.000	0.000	0.000	0.224	-	-	0.000	0.000	0.000	0.230	-	-				0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	0.006	-	-			0.005		
0.550	0.000	0.000	0.000	0.178	-	-	0.000	0.000	0.000	0.188	-	-				0.000	0.000	0.000	0.005	-	-				0.000	0.000	0.000	0.014	-	-			0.006		
0.600	0.000	0.000	0.000	0.136	-	10	0.000	0.000	0.000	0.150	-	-				0.000	0.000	0.000	0.013	-	-				0.000	0.000	0.000	0.026	-	-			0.006		
0.650	0.000	0.000	0.000	0.099	-	-	0.000	0.000	0.000	0.117	-	-				0.000	0.000	0.000	0.026	-	-				0.000	0.000	0.000	0.043	-	-			0.007		
0.700	0.000	0.000	0.000	0.070	-	-	0.000	0.000	0.000	0.090	-	-				0.000	0.000	0.000	0.047	-	-				0.000	0.000	0.000	0.066	-	-			0.007		
0.750	0.000	0.000	0.000	0.047	-	-	0.000	0.000	0.000	0.068	-	-				0.000	0.000	0.000	0.074	-	-				0.000	0.000	0.000	0.093	-	-			0.008		
0.800	0.000	0.000	0.000	0.030	-	-	0.000	0.000	0.000	0.050	-	-				0.000	0.000	0.000	0.107	-	-				0.000	0.000	0.000	0.126	-	-			0.008		
0.850	0.000	0.000	0.000	0.019	-	-	0.000	0.000	0.000	0.036	-	-				0.000	0.000	0.000	0.146	-	-				0.000	0.000	0.000	0.162	-	-			0.009		
0.900	0.000	0.000	0.000	0.011	-	-	0.000	0.000	0.000	0.026	-	-				0.000	0.000	0.000	0.188	-	-				0.000	0.000	0.000	0.202	-	-			0.009		
0.950	0.000	0.000	0.000	0.007	-	-	0.000	0.000	0.000	0.019	-	-				0.000	0.000	0.000	0.234	-	-				0.000	0.000	0.000	0.244	-	-			0.010		
1.000					-	-					-	-																					0.010		
1.100					-	-					-	-																					0.011		
1.200					-	-					-	-																					0.012		
1.300					-	-					-	-																					0.013		
1.400					-	-					-	-																					0.014		
1.500					-	-					-	-																					0.015		
1.600					-	-					-	-																					0.016		
1.700					-	-					-	-																					0.017		
1.800					-	-					-	-																					0.018		
1.900					-	-					-	-																					0.019		
2.000					-	-					-	-																					0.020		
2.200					-	-					-	-																					0.022		
2.400					-	-					-	-																					0.024		
2.600					-	-					-	-																					0.026		
2.800					-	-					-	-																					0.028		
Totals:					0	10					0	0		0	0						0	0									0	0			
Number of Trades:					0						0			0								0.00								0					

NATIONAL BANK (CR)

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

Call Options														Put Options																			
Exercise Price	July 2020						August 2020						Other Months		July 2020						August 2020						Other Months		Exercise Price				
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest
0.600						-	-						-	-									-	-									0.006
0.650	0.000	0.000	0.000	0.771		-	-	0.000	0.000	0.000	0.772		-	-	0.000	0.000	0.000	0.001		-	-	0.000	0.000	0.000	0.001		-	-	0.000	0.000	0.007		
0.700	0.000	0.000	0.000	0.721		-	-	0.000	0.000	0.000	0.723		-	-	0.000	0.000	0.000	0.001		-	-	0.000	0.000	0.000	0.001		-	-	0.000	0.000	0.007		
0.750	0.000	0.000	0.000	0.671		-	-	0.000	0.000	0.000	0.673		-	-	0.000	0.000	0.000	0.001		-	-	0.000	0.000	0.000	0.001		-	-	0.000	0.000	0.008		
0.800	0.000	0.000	0.000	0.621		-	-	0.000	0.000	0.000	0.624		-	-	0.000	0.000	0.000	0.001		-	-	0.000	0.000	0.000	0.001		-	-	0.000	0.000	0.008		
0.850	0.000	0.000	0.000	0.571		-	-	0.000	0.000	0.000	0.575		-	-	0.000	0.000	0.000	0.001		-	-	0.000	0.000	0.000	0.003		-	-	0.000	0.000	0.009		
0.900	0.000	0.000	0.000	0.521		-	-	0.000	0.000	0.000	0.528		-	-	0.000	0.000	0.000	0.001		-	-	0.000	0.000	0.000	0.005		-	-	0.000	0.000	0.009		
0.950	0.000	0.000	0.000	0.472		-	-	0.000	0.000	0.000	0.481		-	-	0.000	0.000	0.000	0.001		-	-	0.000	0.000	0.000	0.008		-	-	0.000	0.000	0.010		
1.000	0.000	0.000	0.000	0.423		-	-	0.000	0.000	0.000	0.436		-	-	0.000	0.000	0.000	0.001		-	-	0.000	0.000	0.000	0.013		-	-	0.000	0.000	0.010		
1.100	0.000	0.000	0.000	0.327		-	-	0.000	0.000	0.000	0.352		-	-	0.000	0.000	0.000	0.006		-	-	0.000	0.000	0.000	0.028		-	-	0.000	0.000	0.011		
1.200	0.000	0.000	0.000	0.239		-	10	0.000	0.000	0.000	0.277		-	-	0.000	0.000	0.000	0.018		-	-	0.000	0.000	0.000	0.053		-	-	0.000	0.000	0.012		
1.300	0.000	0.000	0.000	0.164		-	-	0.000	0.000	0.000	0.213		-	-	0.000	0.000	0.000	0.042		-	-	0.000	0.000	0.000	0.089		-	-	0.000	0.000	0.013		
1.400	0.000	0.000	0.000	0.106		-	-	0.000	0.000	0.000	0.160		-	-	0.000	0.000	0.000	0.084		-	-	0.000	0.000	0.000	0.136		-	-	0.000	0.000	0.014		
1.500	0.000	0.000	0.000	0.063		-	-	0.000	0.000	0.000	0.118		-	-	0.000	0.000	0.000	0.141		-	-	0.000	0.000	0.000	0.194		-	-	0.000	0.000	0.015		
1.600	0.000	0.000	0.000	0.036		-	-	0.000	0.000	0.000	0.086		-	-	0.000	0.000	0.000	0.214		-	-	0.000	0.000	0.000	0.261		-	-	0.000	0.000	0.016		
1.700	0.000	0.000	0.000	0.019		-	-	0.000	0.000	0.000	0.061		-	-	0.000	0.000	0.000	0.297		-	-	0.000	0.000	0.000	0.337		-	-	0.000	0.000	0.017		
1.800	0.000	0.000	0.000	0.009		-	-	0.000	0.000	0.000	0.043		-	-	0.000	0.000	0.000	0.388		-	-	0.000	0.000	0.000	0.418		-	-	0.000	0.000	0.018		
1.900	0.000	0.000	0.000	0.004		-	-	0.000	0.000	0.000	0.029		-	-	0.000	0.000	0.000	0.483		-	-	0.000	0.000	0.000	0.505		-	-	0.000	0.000	0.019		
2.000	0.000	0.000	0.000	0.002		-	-	0.000	0.000	0.000	0.021		-	-	0.000	0.000	0.000	0.581		-	-	0.000	0.000	0.000	0.596		-	-	0.000	0.000	0.020		
2.200						-	-						-	-									-	-								0.022	
2.400						-	-						-	-									-	-								0.024	
2.600						-	-						-	-									-	-								0.026	
2.800						-	-						-	-									-	-								0.028	
3.000						-	-						-	-									-	-								0.030	
3.200						-	-						-	-									-	-								0.032	
3.400						-	-						-	-									-	-								0.034	
3.600						-	-						-	-									-	-								0.036	
3.800						-	-						-	-									-	-								0.038	
4.000						-	-						-	-									-	-								0.040	
4.400						-	-						-	-									-	-								0.044	
Totals:						0	10					0	0	0	0	0						0	0							0	100		
Number of Trades:						0						0	0			0.00						0								0			

OPAP (CR)

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

Call Options														Put Options																																	
Exercise Price	July 2020						August 2020						Other Months		July 2020						August 2020						Other Months		Exercise Price																		
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest														
4.000						-	-						-	-									-	-							-	-									0.040						
4.400						-	-						-	-									-	-							-	-									0.044						
4.800	0.000	0.000	0.000		4.11	-	-						-	-									-	-	0.000	0.000	0.000		0.001	-	-							-	-	0.048							
5.200	0.000	0.000	0.000		3.71	-	-						-	-									-	-	0.000	0.000	0.000		0.001	-	-							-	-	0.052							
5.600	0.000	0.000	0.000		3.31	-	-						-	-									-	-	0.000	0.000	0.000		0.001	-	-							-	-	0.056							
6.000	0.000	0.000	0.000		2.91	-	-	0.000	0.000	0.000		2.92	-	-									0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-							0.060				
6.400	0.000	0.000	0.000		2.51	-	-	0.000	0.000	0.000		2.53	-	-									0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.013	-	-							0.064				
6.800	0.000	0.000	0.000		2.11	-	-	0.000	0.000	0.000		2.15	-	-									0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.032	-	-							0.068				
7.200	0.000	0.000	0.000		1.72	-	-	0.000	0.000	0.000		1.79	-	-									0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.069	-	-							0.072				
7.600	0.000	0.000	0.000		1.34	-	-	0.000	0.000	0.000		1.46	-	-									0.000	0.000	0.000		0.029	-	22	0.000	0.000	0.000		0.132	-	-							0.076				
8.000	0.000	0.000	0.000		0.990	-	5	0.000	0.000	0.000		1.15	-	-									0.000	0.000	0.000		0.080	-	10	0.000	0.000	0.000		0.229	-	-							0.080				
8.400	0.000	0.000	0.000		0.686	-	-	0.000	0.000	0.000		0.892	-	-									0.000	0.000	0.000		0.175	-	20	0.000	0.000	0.000		0.366	-	-							0.084				
8.800	0.000	0.000	0.000		0.446	-	11	0.000	0.000	0.000		0.673	-	-									0.000	0.000	0.000		0.335	-	10	0.000	0.000	0.000		0.546	-	-							0.088				
9.200	0.000	0.000	0.000		0.266	-	10	0.387	0.387	0.387	0.387	0.387	10	-									0.000	0.000	0.000		0.555	-	-	0.000	0.000	0.000		0.768	-	-							0.092				
9.600	0.000	0.000	0.000		0.151	-	76	0.000	0.000	0.000		0.356	-	-									0.000	0.000	0.000		0.840	-	-	0.000	0.000	0.000		1.03	-	-							0.096				
10.000	0.000	0.000	0.000		0.078	-	-	0.000	0.000	0.000		0.249	-	-									0.000	0.000	0.000		1.17	-	-	0.000	0.000	0.000		1.32	-	-							0.100				
11.000	0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.093	-	-									0.000	0.000	0.000		2.10	-	-	0.000	0.000	0.000		2.17	-	-							0.110				
12.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.030	-	-									0.000	0.000	0.000		3.10	-	-	0.000	0.000	0.000		3.11	-	-							0.120				
13.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-									0.000	0.000	0.000		4.10	-	-	0.000	0.000	0.000		4.10	-	-							0.130				
14.000						-	-						-	-									-	-							-	-							-	-							0.140
15.000						-	-						-	-									-	-							-	-							-	-							0.150
16.000						-	-						-	-									-	-							-	-							-	-							0.160
17.000						-	-						-	-									-	-							-	-							-	-							0.170
Totals:						0	102					10	0	0	0									0	62													0	0	0	0	0					
Number of Trades:						0						1	0	0									0.00													0	0					0					

PIRAEUS BANK (CR)

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

Exercise Price	Call Options												Put Options												Exercise Price			
	July 2020				August 2020				Other Months				July 2020				August 2020				Other Months							
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume		Open Interest		
0.700						-	-						-	-								-	-			0.007		
0.750	0.000	0.000	0.000	0.961		-	-	0.000	0.000	0.000	0.962		-	-	0.000	0.000	0.000	0.001		-	-				0.008			
0.800	0.000	0.000	0.000	0.911		-	-	0.000	0.000	0.000	0.913		-	-	0.000	0.000	0.000	0.001		-	-				0.008			
0.850	0.000	0.000	0.000	0.861		-	-	0.000	0.000	0.000	0.863		-	-	0.000	0.000	0.000	0.001		-	-				0.009			
0.900	0.000	0.000	0.000	0.811		-	-	0.000	0.000	0.000	0.814		-	-	0.000	0.000	0.000	0.001		-	-				0.009			
0.950	0.000	0.000	0.000	0.761		-	-	0.000	0.000	0.000	0.764		-	-	0.000	0.000	0.000	0.001		-	-				0.010			
1.000	0.000	0.000	0.000	0.711		-	-	0.000	0.000	0.000	0.715		-	-	0.000	0.000	0.000	0.002		-	-				0.010			
1.100	0.000	0.000	0.000	0.612		-	-	0.000	0.000	0.000	0.619		-	-	0.000	0.000	0.000	0.006		-	-				0.011			
1.200	0.000	0.000	0.000	0.513		-	-	0.000	0.000	0.000	0.527		-	-	0.000	0.000	0.000	0.013		-	-				0.012			
1.300	0.000	0.000	0.000	0.416		-	-	0.000	0.000	0.000	0.441		-	-	0.000	0.000	0.000	0.027		-	-				0.013			
1.400	0.000	0.000	0.000	0.325		-	-	0.000	0.000	0.000	0.363		-	-	0.000	0.000	0.000	0.048		-	-				0.014			
1.500	0.000	0.000	0.000	0.243		-	4	0.000	0.000	0.000	0.293		-	-	0.000	0.000	0.000	0.078		-	-				0.015			
1.600	0.000	0.000	0.000	0.174		-	-	0.000	0.000	0.000	0.232		-	-	0.000	0.000	0.000	0.117		-	-				0.016			
1.700	0.000	0.000	0.000	0.117		-	-	0.000	0.000	0.000	0.181		-	-	0.000	0.000	0.000	0.166		-	-				0.017			
1.800	0.000	0.000	0.000	0.076		-	-	0.000	0.000	0.000	0.141		-	-	0.000	0.000	0.000	0.225		-	-				0.018			
1.900	0.000	0.000	0.000	0.047		-	-	0.000	0.000	0.000	0.107		-	-	0.000	0.000	0.000	0.292		-	-				0.019			
2.000	0.000	0.000	0.000	0.028		-	-	0.000	0.000	0.000	0.080		-	-	0.000	0.000	0.000	0.364		-	-				0.020			
2.200	0.000	0.000	0.000	0.009		-	-	0.000	0.000	0.000	0.044		-	-	0.000	0.000	0.000	0.529		-	-				0.022			
2.400	0.000	0.000	0.000	0.002		-	-	0.000	0.000	0.000	0.023		-	-	0.000	0.000	0.000	0.708		-	-				0.024			
2.600						-	-						-	-								-	-			0.026		
2.800						-	-						-	-								-	-			0.028		
3.000						-	-						-	-								-	-			0.030		
3.200						-	-						-	-								-	-			0.032		
3.400						-	-						-	-								-	-			0.034		
3.600						-	-						-	-								-	-			0.036		
3.800						-	-						-	-								-	-			0.038		
4.000						-	-						-	-								-	-			0.040		
4.400						-	-						-	-								-	-			0.044		
4.800						-	-						-	-								-	-			0.048		
Totals:						0	4					0	0	0	0						0	10			0	60	0	0
Number of Trades:						0						0		0								0.00			0		0	

PPC (CR)

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

Call Options														Put Options																					
Exercise Price	July 2020						August 2020						Other Months		July 2020						August 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						-	-							-	-																		0.010		
1.100						-	-							-	-																		0.011		
1.200						-	-							-	-																		0.012		
1.300						-	-							-	-																		0.013		
1.400						-	-							-	-																		0.014		
1.500						-	-							-	-																		0.015		
1.600						-	-							-	-																		0.016		
1.700	0.000	0.000	0.000		1.99	-	-	0.000	0.000	0.000		2.00	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-		0.017			
1.800	0.000	0.000	0.000		1.89	-	-	0.000	0.000	0.000		1.90	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-		0.018			
1.900	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		0.002	-	-		0.019			
2.000	0.000	0.000	0.000		1.69	-	-	0.000	0.000	0.000		1.70	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.003	-	-		0.020			
2.200	0.000	0.000	0.000		1.49	-	-	0.000	0.000	0.000		1.51	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.009	-	-		0.022			
2.400	0.000	0.000	0.000		1.30	-	-	0.000	0.000	0.000		1.32	-	-		0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		0.020	-	-		0.024			
2.600	0.000	0.000	0.000		1.10	-	-	0.000	0.000	0.000		1.14	-	-		0.000	0.000	0.000		0.008	-	-		0.000	0.000	0.000		0.040	-	-		0.026			
2.800	0.000	0.000	0.000		0.914	-	-	0.000	0.000	0.000		0.971	-	-		0.000	0.000	0.000		0.020	-	-		0.000	0.000	0.000		0.071	-	-		0.028			
3.000	0.000	0.000	0.000		0.739	-	-	0.000	0.000	0.000		0.817	-	-		0.000	0.000	0.000		0.045	-	-		0.000	0.000	0.000		0.117	-	-		0.030			
3.200	0.000	0.000	0.000		0.581	-	-	0.000	0.000	0.000		0.677	-	-		0.000	0.000	0.000		0.087	-	-		0.000	0.000	0.000		0.177	-	-		0.032			
3.400	0.000	0.000	0.000		0.444	-	-	0.000	0.000	0.000		0.554	-	-		0.097	0.097	0.097	0.097	0.097	0.097	5	-	0.235	0.235	0.223	0.223	0.223	16	0		0.034			
3.600	0.224	0.224	0.224	0.224	0.224	5	-	0.000	0.000	0.000		0.452	-	-		0.236	0.236	0.177	0.177	0.177	16	10	0.301	0.301	0.301	0.301	0.301	5	0		0.036				
3.800	0.139	0.139	0.132	0.132	0.132	16	-	0.289	0.289	0.228	0.228	0.228	10	-		0.296	0.296	0.296	0.296	0.296	5	-	0.000	0.000	0.000		0.462	-	-		0.038				
4.000	0.079	0.079	0.079	0.079	0.079	5	-	0.225	0.225	0.167	0.167	0.167	10	-		0.000	0.000	0.000		0.473	-	-		0.000	0.000	0.000		0.584	-	-		0.040			
4.400	0.000	0.000	0.000		0.076	-	-	0.000	0.000	0.000		0.178	-	-		0.000	0.000	0.000		0.781	-	-		0.000	0.000	0.000		0.876	-	-		0.044			
4.800	0.000	0.000	0.000		0.032	-	-	0.000	0.000	0.000		0.107	-	-		0.000	0.000	0.000		1.14	-	-		0.000	0.000	0.000		1.20	-	-		0.048			
5.200	0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.062	-	-		0.000	0.000	0.000		1.52	-	-		0.000	0.000	0.000		1.56	-	-		0.052			
5.600						-	-							-	-																	0.056			
6.000						-	-							-	-																	0.060			
6.400						-	-							-	-																	0.064			
Totals:						26	0							20	0	0	0							26	10							21	0	0	0
Number of Trades:						4								4		0								4.00								3		0	

Lending Products	Underlying Title	Open Interest[5]	Multilateral Transactions[1]				Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
			Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	2,200	---	---	---	---	---	121,344	
AEGNBOR	AEGEAN AIRLINES (CR)	659	---	---	---	---	---	140,719	
ALPHABOR	ALPHA BANK (CR)	10,354	---	---	---	---	---	48,854,393	
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	
TATTBOR	ATTICA BANK S.A. (CR)	14,603	---	---	---	---	---	370	
EEEBOR	CC HBC AG (CR)	2,455	---	---	---	---	---	70,546	
CENERBOR	CENERGY HOLDINGS (CB)	400	---	---	---	---	---	---	
ELLAKTORBOR	ELLAKTOR (CR)	25,000	---	---	---	---	---	187,898	
EUROBBOR	EUROBANK HOLDINGS (CR)	50,000	---	---	---	89,000	0.01%	49,615,588	
EYDAPBOR	EYDAP S.A. (CR)	2,200	---	---	---	---	---	247,781	
FFGRPBOR	FOLLI FOLLIE (CR)	---	---	---	---	---	---	1,120,847	
FOYRKBOR	FOURLIS (CR)	---	---	---	---	---	---	33,892	
GEKTERNABOR	GEK TERNA (CR)	6,531	---	---	---	---	---	115,934	
SARBOR	GR. SARANTIS S.A. (CR)	---	---	---	---	---	---	16,512	
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	5,092	---	---	---	---	---	123,565	
ELPEBOR	HELLENIC PETROLEUM (CR)	---	---	---	---	---	---	79,171	
INTRKBOR	INTRACOM HOLDINGS (CR)	2,100	---	---	---	---	---	---	
INLOTBOR	INTRALOT (CR)	500	---	---	---	---	---	104,512	
BELABOR	JUMBO SA (CR)	2,354	---	---	---	---	---	85,773	
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	800	---	---	---	---	---	---	
MIGBOR	MARFIN INVESTMENT GROUP (CR)	---	---	---	---	---	---	794,474	
MOHBOR	MOTOR OIL (CR)	3,952	---	---	---	---	---	10,420	
MYTILBOR	MYTILINEOS (CR)	1,595	---	---	---	---	---	68,742	
ETEBOR	NATIONAL BANK (CR)	30,500	---	---	500	2.94%	---	9,849,846	
OPAPBOR	OPAP (CR)	4,250	---	---	---	---	---	1,319,393	
HTOBOR	OTE (CR)	7,972	---	---	---	---	---	558,805	
PPABOR	P.P.A. S.A. (CR)	950	---	---	---	---	---	10,401	
TPEIRBOR	PIRAEUS BANK (CR)	38,365	---	---	---	---	---	20,490,273	
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	4,000	
PPCBOR	PPC (CR)	10,000	---	---	---	---	---	5,890,054	
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)	1,089	---	---	---	---	---	---	22,892
TITCBOR	TITAN CEMENT (CB)	---	---	---	---	---	---	---	183,756
VIOBOR	VIOHALCO SA/NV (CB)	400	---	---	---	---	---	---	---

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Sectors codification for listed companies

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



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