

20

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Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity

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Year: 141 Trading Day No: 117



ATHEXGROUP
Athens Exchange Group

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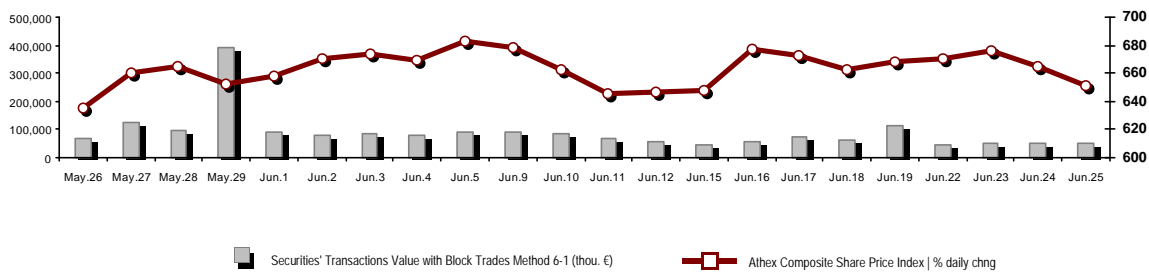
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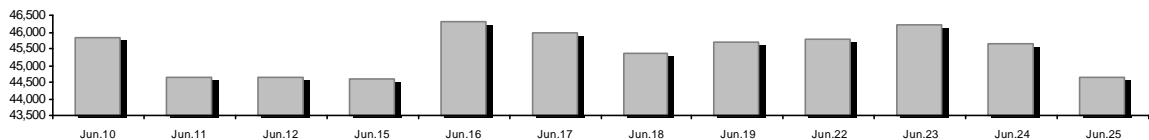
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

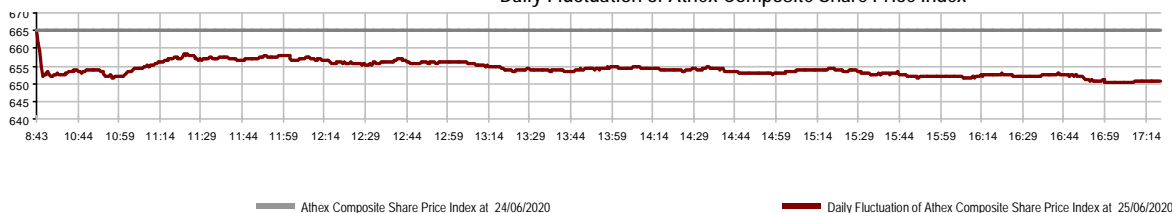


Athex Capitalisation (mill. €) **:	44,654.22		Derivatives Total Open Interest	270,352
Daily change: mill. € %	-1,008.37	-2.21%	in Index Futures % daily chng	4,905 -3.27%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	49,362.15	-9.90%	in Stock Futures % daily chng	263,761 -0.50%
Athex Composite Share Price Index % daily chng	650.60	-2.17%	in Index Options % daily chng	1,090 9.88%
Athex Composite Share Price Index Capitalisation (mill. €)	39,435.14		in Stock Options % daily chng	596 22.13%
Daily change (mill. €)	-1,005.86			
Securities' Transactions Value with Block Trades Method 6-1 (t)	48,994.27		Derivatives Contracts Volume:	30,557
Daily change: %	-618.66	-1.25%	Daily change: pieces %	5,469 21.80%
YTD Avg Trans. Value: thou. € % chng prev year Avg	75,138.26	14.18%	YTD Avg Derivatives Contracts % chng prev year Avg	40,061 -4.38%
Blocks Transactions Value of Method 6-1 (thou. €)	5,503.74		Derivatives Trades Number:	2,167
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.69		Daily change: number %	363 20.12%
Bonds Transactions Value (thou.€)	1,636.94		YTD Avg Trades number % chng prev year Avg	2,895 1.60%
Securities' Transactions Volume with Block Trades Method 6-1 (th)	29,067.27		Lending Total Open Interest	135,515
Daily change: thou. pieces %	-5,465.49	-15.83%	Daily change: pieces %	-88,806 -39.59%
YTD Avg Volume: % chng prev year Avg	49,857.72	57.04%	Lending Volume (Multilateral/Bilateral)	5,599
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	426.38		Daily change: pieces %	-83,901
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.50		Multilateral Lending	599
Bonds Transactions Volume	1,651,000		Bilateral Lending	5,000
Securities' Trades Number with Block Trades Method 6-1	26,263		Lending Trades Number:	2
Daily change: number %	272	1.05%	Daily change: %	-1
YTD Avg Trades number % chng prev year Avg	36,598	34.81%	Multilateral Lending Trades Number	1
Number of Blocks Method 6-1	8		Bilateral Lending Trades Number	1
Number of Blocks Method 6-2 & 6-3	1			
Number of Bonds Transactions	131			

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	25/06/2020	24/06/2020	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	650.60 €	665.01	-14.41	-2.17%	650.23	665.01	469.55	949.20	-29.03% €
FTSE/Athex Large Cap	1,569.23 €	1,609.61	-40.38	-2.51%	1,568.45	1,609.61	1,135.79	2,371.26	-31.71% €
FTSE/Athex Mid Cap Index	859.04 €	863.77	-4.73	-0.55%	856.79	866.91	659.09	1,298.86	-28.12% €
FTSE/ATHEX-CSE Banking Index	285.87 €	292.69	-6.82	-2.33%	281.17	292.69	199.24	673.55	-57.33% €
FTSE/ATHEX High Dividend Yield Index	2,356.79 €	2,400.84	-44.05	-1.83%	2,356.58	2,400.84	1,730.40	3,015.23	-19.88% €
FTSE/ATHEX Global Traders Index Plus	1,774.58 €	1,805.37	-30.79	-1.71%	1,772.85	1,805.37	1,269.53	2,435.50	-23.47% €
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	2,504.45 #	2,483.41	21.04	0.85%	2,481.36	2,508.89	2,028.59	3,205.70	-15.84% €
ATHEX Select Index Plus	2,386.12 €	2,406.18	-20.06	-0.83%	2,375.90	2,406.18	1,698.34	3,182.42	-20.40% €
ATHEX Select Index	2,353.56 €	2,371.83	-18.27	-0.77%	2,345.99	2,376.85	1,734.15	3,581.16	-28.09% €
FTSE/Athex Market Index	389.46 €	400.26	-10.80	-2.70%	389.32	400.26	282.92	587.56	-31.53% €
FTSE Med Index	4,021.24 €	4,090.28	-69.04	-1.69%			3,062.99	5,342.28	-19.23% €
Athex Composite Index Total Return Index	1,075.61 €	1,099.44	-23.83	-2.17%	1,075.00	1,099.44	770.25	1,557.05	-28.08% €
FTSE/Athex Large Cap Total Return	2,365.53 €	2,426.40	-60.87	-2.51%			1,760.89	3,542.27	-30.70% €
FTSE/Athex Mid Cap Total Return	1,050.56 €	1,056.35	-5.79	-0.55%			818.92	1,582.98	-27.89% €
FTSE/ATHEX-CSE Banking Total Return Index	250.39 €	256.36	-5.97	-2.33%			176.97	588.56	-57.32% €
Hellenic Mid & Small Cap Index	977.50 €	988.80	-11.30	-1.14%	976.80	988.80	701.19	1,312.90	-22.02% €
FTSE/Athex Banks	377.70 €	386.71	-9.01	-2.33%	371.49	386.71	263.25	889.92	-57.33% €
FTSE/Athex Insurance	1,466.94 ~	1,466.94	0.00	0.00%	1,435.05	1,470.93	1,076.29	2,088.80	-27.56% €
FTSE/Athex Financial Services	703.97 €	718.98	-15.01	-2.09%	700.50	718.98	548.44	1,123.81	-29.38% €
FTSE/Athex Industrial Goods & Services	1,922.58 €	1,952.85	-30.27	-1.55%	1,922.49	1,952.85	1,302.84	2,712.84	-24.95% €
FTSE/Athex Retail	49.19 €	50.05	-0.86	-1.72%	48.52	50.12	38.18	75.77	-29.37% €
FTSE/ATHEX Real Estate	3,951.42 €	4,050.92	-99.50	-2.46%	3,951.42	4,088.39	2,945.19	5,826.74	-27.70% €
FTSE/Athex Consumer Goods & Services	8,338.46 €	8,575.69	-237.23	-2.77%	8,284.30	8,575.69	5,596.91	10,280.00	-15.00% €
FTSE/Athex Food & Beverage	8,428.25 €	8,711.60	-283.35	-3.25%	8,356.59	8,711.60	5,768.28	13,004.12	-25.18% €
FTSE/Athex Basic Resources	3,997.32 €	4,031.48	-34.16	-0.85%	3,949.16	4,117.96	2,713.19	7,435.44	-38.10% €
FTSE/Athex Construction & Materials	2,102.32 #	2,100.94	1.38	0.07%	2,080.24	2,120.30	1,403.78	3,344.96	-31.81% €
FTSE/Athex Energy	3,326.66 €	3,410.88	-84.22	-2.47%	3,326.66	3,410.88	2,268.39	5,154.35	-34.11% €
FTSE/Athex Travel & Leisure	1,360.67 €	1,415.79	-55.12	-3.89%	1,360.67	1,415.79	904.20	2,084.49	-29.85% €
FTSE/Athex Technology	757.91 #	756.86	1.05	0.14%	746.15	766.50	537.98	1,029.21	-15.83% €
FTSE/Athex Telecommunications	3,264.90 €	3,412.61	-147.71	-4.33%	3,264.90	3,412.61	2,480.07	3,960.95	-16.82% €
FTSE/Athex Utilities	3,208.64 €	3,219.95	-11.31	-0.35%	3,182.52	3,219.95	1,865.80	3,447.76	0.73% #
FTSE/Athex Health Care	451.04 #	436.92	14.12	3.23%	436.92	451.98	395.48	508.96	-10.66% €
Athex All Share Index	158.07 €	161.64	-3.57	-2.21%	158.07	158.07	122.81	223.49	-26.70% €
Hellenic Corporate Bond Index	116.03 €	116.16	-0.13	-0.11%			106.56	121.22	-3.53% €
Hellenic Corporate Bond Price Index	90.81 €	90.92	-0.11	-0.13%			84.04	96.15	-5.12% €

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 23/06/2020.

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	111	103	7	1
Gain / Lose / Same:	26 / 61 / 24	24 / 60 / 19	2 / 0 / 5	0 / 1 / 0
Athex Capitalisation (mill. €) **	44,654.22	44,420.69	233.53	
Daily Average Trans/ons Value(thou.€)	75,138.26	75,118.53	81.01	61.06
Transactions Value	48,994.96	48,850.65	6.01	138.30
Main Board:	43,490.53	43,346.22	6.01	138.30
Blocks Board 6_2_3:	5,504.43	5,504.43	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	49,857,725	49,378,462	515,113	3,182
Transactions Volume	29,067,774	29,015,735	43,601	8,438
Main Board:	28,640,892	28,588,853	43,601	8,438
Blocks Board 6_2_3:	426,882	426,882	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	36,598	36,458	138	4
Number of Trades	26,264	26,221	41	2
Main Board:	26,255	26,212	41	2
Blocks Board 6_2_3:	9	9	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	0 / 6 / 0	9,151	18,728,709	13,088,808.39	26.71%
5510	- Basic Resources	4 / 6 / 1	411	251,721	319,393.35	0.65%
5010	- Construction & Materials	3 / 3 / 3	1,840	855,567	2,462,368.84	5.03%
4020	- Consumer Products & Services	2 / 3 / 1	1,382	459,057	5,294,684.76	10.81%
6010	- Energy	0 / 2 / 0	1,500	234,524	2,426,917.20	4.95%
12000	- Financial Instruments	0 / 1 / 0	2	8,438	138,301.70	0.28%
3020	- Financial Services	0 / 2 / 0	623	1,861,596	315,005.48	0.64%
4510	- Food Beverage & Tobacco	3 / 4 / 2	344	80,743	856,129.41	1.75%
2010	- Health Care	1 / 2 / 1	12	1,115	1,439.46	0.00%
5020	- Industrial Goods & Service	4 / 11 / 5	1,626	385,294	1,997,142.91	4.08%
3030	- Insurance	0 / 0 / 1	22	3,200	11,752.60	0.02%
4030	- Media	0 / 1 / 0	36	36,717	8,150.77	0.02%
4520	- Personal Care, Drug & Grocery Stores	0 / 2 / 1	123	63,214	516,513.05	1.05%
3510	- Real Estate	2 / 1 / 5	656	271,755	1,511,729.39	3.09%
4040	- Retail	3 / 2 / 1	218	33,362	122,733.58	0.25%
1010	- Technology	2 / 5 / 0	216	49,665	144,274.19	0.29%
1510	- Telecommunications	1 / 3 / 1	4,228	4,341,431	13,555,647.35	27.67%
4050	- Travel & Leisure	0 / 4 / 1	2,003	726,676	3,166,511.32	6.46%
6510	- Utilities	1 / 3 / 1	1,864	653,740	3,057,241.89	6.24%

Top 10 best & worst performing Shares

Main Market

With positive Price change			With negative Price change		
	Closing price	change		Closing price	change
NEWSPHONE HELLAS SA (CR)	0.47	44.17% #	KORDELLOS BROS SA (CR)	0.211	-8.26% €
CRETE PLASTICS SA (CR)	13.8	2.99% #	MARFIN INVESTMENT GROUP (CR)	0.062	-5.63% €
ELLAKTOR (CR)	1.029	2.80% #	AEGEAN AIRLINES (CR)	4.145	-4.71% €
BRIQ PROPERTIES (CR)	1.675	2.45% #	OTE (CR)	11.86	-4.35% €
PLAISIO COMPUTERS SA (CR)	2.95	2.08% #	OPAP (CR)	8.58	-3.87% €
CENERGY HOLDINGS (CB)	0.904	2.03% #	GR. SARANTIS S.A. (CR)	8.5	-3.85% €
ENTERSOFT (CR)	1.29	1.58% #	PETROPOULOS PETROS (CR)	4.7	-3.69% €
TECHNICAL OLYMPIC SA (CR)	1.58	0.64% #	MOTOR OIL (CR)	13.15	-3.31% €
QUEST HOLDINGS (CR)	7.9	0.51% #	CC HBC AG (CR)	22.5	-3.31% €
ADMIE (IPTO) HOLDING S.A. (CR)	2.305	0.22% #	LAMDA DEVELOPMENT SA (CR)	5.85	-2.99% €

With the highest Transactions Value			With the highest Transactions Volume		
	Value (thou. €)	change		Volume	change
OTE (CR)	11,976.53	-4.35% €	EUROBANK HOLDINGS (CR)	7,685,745	-2.10% €
ALPHA BANK (CR)	5,036.09	-2.69% €	ALPHA BANK (CR)	7,382,482	-2.69% €
JUMBO SA (CR)	4,942.01	-2.89% €	NEWSPHONE HELLAS SA (CR)	3,272,177	44.17% #
EUROBANK HOLDINGS (CR)	3,205.65	-2.10% €	NATIONAL BANK (CR)	2,405,861	-1.95% €
NATIONAL BANK (CR)	3,180.03	-1.95% €	MARFIN INVESTMENT GROUP (CR)	1,800,632	-5.63% €
OPAP (CR)	2,672.31	-3.87% €	OTE (CR)	997,168	-4.35% €
MOTOR OIL (CR)	1,819.64	-3.31% €	PIRAEUS BANK (CR)	969,381	-2.70% €
PPC (CR)	1,635.74	-1.10% €	ELLAKTOR (CR)	524,876	2.80% #
PIRAEUS BANK (CR)	1,564.74	-2.70% €	PPC (CR)	453,543	-1.10% €
NEWSPHONE HELLAS SA (CR)	1,537.86	44.17% #	JUMBO SA (CR)	312,537	-2.89% €

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	228	903	4,905
FTSE/Athex Large Cap	228	903	4,905
Stock Futures	1,914	29,009	263,761
ADMIE (IPTO) HOLDING S.A. (CR)	3	3	3,632
ALPHA BANK (CR)	421	9,324	83,633
ATTICA BANK S.A. (CR)	0	0	0
CC HBC AG (CR)	7	8	82
CENERGY HOLDINGS (CB)	7	26	2,068
ELLAKTOR (CR)	133	1,272	9,846
EUROBANK HOLDINGS (CR)	264	6,957	55,596
EYDAP S.A. (CR)	0	0	80
FOURLIS (CR)	4	9	44
GEK TERNA (CR)	28	110	3,146
HELLENIC EXCHANGES-A.S.E. (CR)	0	0	912
HELLENIC PETROLEUM (CR)	20	111	1,211
INTRACOM HOLDINGS (CR)	10	63	917
INTRALOT (CR)	2	20	1,127
JUMBO SA (CR)	16	57	312
LAMDA DEVELOPMENT SA (CR)	32	84	1,437
MARFIN INVESTMENT GROUP (CR)	38	1,661	39,150
MOTOR OIL (CR)	14	23	278
MYTILINEOS (CR)	92	235	4,610
NATIONAL BANK (CR)	358	4,503	22,863
OPAP (CR)	24	85	1,233
OTE (CR)	71	179	2,001
P.P.A. S.A. (CR)	0	0	384
PIRAEUS BANK (CR)	215	3,193	11,073
PPC (CR)	125	1,003	10,774
TERNA ENERGY (CR)	8	32	3,065
TITAN CEMENT (CB)	19	46	2,246
VIOHALCO SA/NV (CB)	3	5	2,041
Index Options	21	290	1,090
FTSE/Athex Large Cap	21	290	1,090
Stock Options	4	355	596
ALPHA BANK (CR)	0	0	10
NATIONAL BANK (CR)	3	350	110
OPAP (CR)	0	0	174
OTE (CR)	1	5	125
PIRAEUS BANK (CR)	0	0	74
PPC (CR)	0	0	103
Total Derivatives Traded	2,167	30,557	270,352

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]	Date of Last Coupon Right	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																												
1,543,699,381	0.300				07/04/2008	18/04/2017																										
					04/06/2008	30/04/2018																										
48,855,000	0.080	(0.275)	(0.375)		20/05/2019	25/06/2019																										
190,162,681					07/12/2016																											
370,251,684	6.70	0.54	2.57		04/07/2019	29/04/2013																										
3,709,161,852	0.230				02/05/2008	20/05/2019																										
52,004,961	0.810				21/06/2010	23/07/2019																										
136,059,759	0.880	0.36	0.39	0.062	01/06/2020	05/03/2014																										
176,736,715	0.300				30/05/2007	27/11/2019																										
939,510,748	0.300				26/04/2007	29/08/2014																										
82,447,868					23/07/2019																											
259,189,761					26/02/2016																											
144,321,516	0.300				01/07/2011	22/01/2020																										
232,000,000	2.12		0.0601	0.06	02/08/2019	19/06/2017																										
71,417,100	0.650	0.55	0.6		03/06/2019	27/06/2014																										
103,423,291	0.570				01/08/2011	19/04/2016																										
232,000,000	2.48				20/07/2015	12/12/2001																										
914,715,153	3.00				16/05/2008	29/08/2018																										
214,272,003	1.03				05/07/2011	22/07/2019																										
60,348,000	0.580	0.0502	0.05	0.07	04/06/2020	05/08/2019																										
305,635,185	2.18	0.4	0.75	0.25	07/01/2020	01/10/2003																										
106,500,000	0.600	0.2	0.27		28/06/2019	28/01/2000																										
156,961,721	0.300				30/05/2013	14/11/2007																										
110,782,980	0.750	1.3	1.3	1.1507	24/06/2020	04/11/2013																										
142,891,161	0.970	0.32	0.36	0.3617	24/06/2020	07/07/2017																										
25,000,000	2.00	0.1712	0.424		22/07/2019	08/08/2003																										
334,707,816	0.300	0.4	0.7		16/01/2020	25/04/2001																										
470,174,576	2.83	0.3529	0.5245		22/07/2019	18/06/1998																										
436,659,164	6.00				16/05/2008	31/07/2017																										
69,877,484	0.780	(0.14)	0.1489	0.167	11/05/2020	13/06/2018																										
113,918,936	0.300	0.0419		0.1745	22/06/2020	05/03/2020																										

Main Market - Medium Liquidity Class

13,126,020	0.490				08/07/2010	06/09/2019																										
129,514,137	0.300				01/07/2008	21/02/2020																										
35,764,593	2.10	0.035	0.055	0.039	01/04/2020	25/11/2019																										
15,816,009	0.300				01/07/2009	17/07/2000																										
101,123,806	0.360				22/07/2010	28/06/2011																										

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	24/06/2020	---	---	---	---	---	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	24/06/2020	0.234	0.234	0.234	0.234	0.234	2250@0.220	---	---	3,800	7	889.20	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	24/06/2020	---	---	---	---	510@0.292	5123@0.370	---	---	---	---	---	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	24/06/2020	---	---	---	---	---	870@1.80	55.15	2018	---	---	---	1,658.10	1.44	2.16	55101020
245,000	1.00	---	---	---	19/07/2010	11/12/2012	5194	TRIA ALFA SA (PR)	1.14	---	1.14	24/06/2020	---	---	---	---	---	110@1.36	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	KARTZIS 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.
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.
5240	- The 80,690,653 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
NATIONAL BANK (CR)	500	1.37	685.00	10:32:29	14
JUMBO SA (CR)	20,199	15.81	319,245.20	12:04:53	20
JUMBO SA (CR)	22,253	15.82	351,931.20	16:09:46	20
JUMBO SA (CR)	128,000	15.83	2,026,240.00	16:29:49	20
GR. SARANTIS S.A. (CR)	50,000	8.62	431,000.00	16:40:54	20
GEK TERNA (CR)	50,000	6.14	307,000.00	16:57:49	20
OTE (CR)	100,000	11.86	1,186,000.00	17:11:07	20
JUMBO SA (CR)	26,930	15.76	424,416.80	17:11:59	20
JUMBO SA (CR)	29,000	15.79	457,910.00	17:13:52	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)	0.010	0.010	0.010	---	---	21,250	7	212.50
10/06/2020	15/06/2020	29/06/2020	24/06/2020	TRASTOR REAL ESTATE INVESTMEN	---	---	---	---	---	---	---	---

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	25/06/2020	5,000	812,382	---	---	812,382	13,614,360.00	16.7586	0.43	30/06/2018

ETFs Notes

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

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

Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading	Corporate Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order			ear min	Year max
							Common	Preffered									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	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)	14.5444	8.9990	82.1000	83.7500	82.2400	84.1420	24/06/2020	261,000	220,887.72	82.3000	B	25/06/2020	60.0000	100.0000
40,000,000	1.00	1.00	5.00	04/10/2021	5	---	15	---	1	HOUSEMARKET S.A. (Non Convertible)	0.0117	2.7670	102.0000	102.3000	102.1379	102.6000	24/06/2020	145,000	149,791.72	101.5001	B	25/06/2020	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)	4.9111	2.6000	99.0000	100.0000	99.7462	99.1570	24/06/2020	100,000	100,020.11	99.1000	B	25/06/2020	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)	---	7.1630	---	---	---	92.6710	24/06/2020	---	---	89.7700	B	25/06/2020	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)	4.0833	2.5410	100.8010	101.3000	100.8010	101.8000	24/06/2020	7,000	7,094.63	100.8010	B	25/06/2020	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)	9.2167	2.5610	102.8000	105.0000	105.0000	103.4000	24/06/2020	940,000	981,107.55	102.8000	B	25/06/2020	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)	10.9000	5.6240	88.0000	90.1000	89.9960	90.0000	24/06/2020	198,000	178,034.70	88.5000	B	25/06/2020	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	Date			
Corporate Bonds in Foreign Currency and Euro																			
103,746	GBP / 10	01/12	0.25	---	61	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996	---	2.27	2.27
0	GBP / 10	01/12	0.25	---	63	1	01/12/1928	100	2.5	360	National Mortgage Bank	---	---	---	---	---	---	---	---

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

(μτφρ-0)

Athex & ATHEXClear Members List

Member Name	Stock Market			Derivatives Market		ATHEXClear Member				
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.				a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ATHINA	2103367700									
AEONIC 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, ΜΕΡΛΙΝ 5 ATHINA	2103677400									
ARGUS STOCKBROKERS LTD				a	a		a			
25 , 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000									
ATLANTIC SECURITIES LIMITED				a						
37, ΠΡΟΔΡΟΜΟΥ 37	0035722445400									
ATLANTIC SECURITIES LTD					a					
, ΠΡΟΔΡΟΜΟΥ 37	0035722445400									
AXON SECURITIES S.A.				a			a			
48, ΣΤΑΔΙΟΥ 48 ATHINA	2103363800									
BETA SECURITIES S.A.				a		a	a			a
29 , Λ.ΑΛΕΞΑΝΔΡΑΣ 29 ATHINA	2106478930									
BNP PARIBAS SECURITIES SERVICES									a	
2, ΛΑΜΨΑΚΟΥ 2 ATHINA	2107468500									
BOFA SECURITIES EUROPE SA				a	a					
, 112 AVENUE KL?BER 75116	+33 153655555									
CAPITAL SECURITIES S.A.				a			a			
58, ΜΗΤΡΟΠΟΛΕΩΣ 58 ATHINA	2103369700									
CFS SECURITIES INVESTMENT SERVICES S.A.				a						
3, ΠΑΠΑΡΡΗΓΟΠΟΥΛΟΥ 3 ATHINA	2103360800									
CITIGROUP GLOBAL MARKETS EUROPE AG				a	a					
16, REUTERWEG 16 FRANKFURT	+49 691366-0									
CITIGROUP GLOBAL MARKETS LIMITED				a	a					
1, 33 CANADA SQUARE -CANARY WHARF	+44 02079864000									
CREDIT SUISSE SECURITIES (EUROPE) LIMITED				a	a					
1 , ONE CABOT SQUARE LONDON	+44 2078888888									
CREDIT SUISSE SECURITIES SOCIEDAD DE VALORES SA				a	a					
, CALLE AYALA 42, 3A PLANTA-B MADRID	+34917916000									
CYCLOS SECURITIES S.A.				a			a			a
39, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 39 ATHINA	2103364300									
DEUTSCHE BANK S.A.					a					
1 , GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437								
DYNAMIC SECURITIES S.A.				a			a			a
, ΤΡΑΛΛΕΩΝ 2 & Λ.ΣΥΓΓΡΟΥ 223 NEA SMYRNI	2103677700									
EUROBANK EQUITIES INVESTMENT FIRM S.A				a		a	a	a		a
, ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ATHINA	2103720000									
EUROBANK S.A.									a	
, ΟΘΩΝΟΣ 8 ATHINA	2103337000									
EUROCORP INVESTMENT SERVICES S.A.				a			a			a
14, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ATHINA	2107263600									
EUROTUST INVESTMENT FIRM SA				a						
113, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ATHINA	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 ATHINA	2103727200									
GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD				a	a					
50, ΛΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ'50	0035722710710									
HELLENIC AMERICAN SECURITIES S.A.				a		a	a			a
27, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 MAROUSI	2103311100									
HELLENIC BANK (INVESTMENTS) LTD					a					
, AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110								
HSBC FRANCE									a	
109-111, Λ.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000									

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, ΒΑΛΛΩΡΙΤΟΥ 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 ΔΙΓΓΕΝΗ 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 ΧΑΛΑΝΔΡΙ	2106965000									
PEGASUS SECURITIES S.A				a			a			
17, ΒΑΛΛΩΡΙΤΟΥ 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
LAMPASA 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
FTSE/Athex Large Cap (Trade Unit: 1 Index Point x 2E, Cash Settlement)																	
1,609.61	1,568.45	1,569.23	-2.51%	July 2020	1,574.00	1,577.00	1,556.25	1,563.00	1,563.00	---	---	---	1,660.00	---	222	894	4,712
				August 2020	1,570.00	1,570.00	1,558.00	1,560.25	1,560.25	---	---	---	1,628.00	---	6	9	193
				September 2020	---	---	---	---	1,617.25	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	1,625.50	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	1,633.50	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	1,641.75	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
2.31	2.26	2.305	0.22%	September 2020	2.19	2.19	2.19	2.19	2.19	---	---	---	2.47	---	3	3	3,632
				December 2020	---	---	---	---	2.32	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	2.33	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	2.35	---	---	---	---	---	---	---	---
ALPHA BANK (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.693	0.6732	0.681	-2.69%	September 2020	0.691	0.693	0.675	0.682	0.682	---	---	---	0.742	---	421	9,324	83,633
				December 2020	---	---	---	---	0.707	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	0.710	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	0.714	---	---	---	---	---	---	---	---
ATTICA BANK S.A. (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.22	0.21	0.211	-2.77%	September 2020	---	---	---	---	0.218	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	0.219	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	0.220	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	0.221	---	---	---	---	---	---	---	---
CC HBC AG (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
22.95	22.3	22.5	-3.31%	September 2020	21.78	22.18	21.78	22.01	22.01	---	---	---	35.15	---	7	8	82
				December 2020	---	---	---	---	23.50	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	23.62	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	23.73	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.905	0.881	0.904	2.03%	September 2020	0.900	0.900	0.900	0.900	0.900	---	---	---	0.998	---	7	26	2,068
				December 2020	---	---	---	---	0.895	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	0.899	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	0.904	---	---	---	---	---	---	---	---
ELLAKTOR (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
1.037	0.991	1.029	2.80%	September 2020	1.00	1.05	0.999	1.03	1.03	---	---	---	1.23	---	133	1,272	9,846
				December 2020	---	---	---	---	1.01	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	1.02	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	1.02	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.4217	0.411	0.42	-2.10%	September 2020	0.421	0.426	0.411	0.420	0.420	---	---	---	0.448	---	264	6,957	55,596
				December 2020	---	---	---	---	0.433	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	0.435	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	0.438	---	---	---	---	---	---	---	---

Derivatives notes

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.35	7.25	7.35	0.00%	September 2020	---	---	---	---	7.39	---	---	---	7.17	---	---	---	80
				December 2020	---	---	---	---	7.42	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	7.46	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	7.50	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.155	4.03	4.09	-2.15%	September 2020	4.04	4.13	4.04	4.08	4.08	---	---	---	4.18	---	4	9	44
				December 2020	---	---	---	---	4.22	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	4.24	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	4.26	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.29	6.04	6.18	-0.80%	September 2020	6.21	6.30	6.09	6.15	6.15	---	---	---	6.92	---	28	110	3,146
				December 2020	---	---	---	---	6.29	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	6.32	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	6.35	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.3	3.255	3.29	-1.35%	September 2020	---	---	---	---	3.35	---	---	---	3.70	---	---	---	912
				December 2020	---	---	---	---	3.37	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	3.38	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	3.40	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.28	6.18	6.18	-0.80%	September 2020	6.00	6.04	6.00	6.04	6.04	---	---	---	6.24	---	20	111	1,211
				December 2020	---	---	---	---	6.29	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	6.32	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	6.35	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.525	0.502	0.51	-0.39%	September 2020	0.505	0.513	0.505	0.513	0.513	---	---	---	0.535	---	10	63	917
				December 2020	---	---	---	---	0.517	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	0.520	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	0.522	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.145	0.14	0.14	-1.41%	September 2020	0.143	0.143	0.141	0.141	0.141	---	---	---	0.145	---	2	20	1,127
				December 2020	---	---	---	---	0.143	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	0.144	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	0.145	---	---	---	---	---	---	---	---

Derivatives notes

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.99	15.65	15.79	-2.89%	September 2020	15.54	15.75	15.54	15.70	15.70	---	---	---	16.48	---	16	57	312
				December 2020	---	---	---	---	16.42	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	16.50	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	16.58	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.1	5.85	5.85	-2.99%	September 2020	6.01	6.14	5.88	5.88	5.88	---	---	---	6.60	---	32	84	1,437
				December 2020	---	---	---	---	6.09	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	6.12	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	6.15	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.0655	0.062	0.062	-5.63%	September 2020	0.066	0.066	0.063	0.064	0.064	---	---	---	0.084	---	38	1,661	39,150
				December 2020	---	---	---	---	0.066	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	0.067	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	0.067	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.51	13.15	13.15	-3.31%	September 2020	13.32	13.38	13.13	13.18	13.18	---	---	---	15.38	---	13	22	276
				December 2020	---	---	---	---	13.73	---	---	---	---	---	---	---	---
				March 2021	13.27	13.27	13.27	13.27	13.27	---	---	---	13.27	---	1	1	2
				June 2021	---	---	---	---	13.87	---	---	---	---	---	---	---	---
MYTILINEOS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.66	7.51	7.51	-1.96%	September 2020	7.68	7.68	7.53	7.59	7.59	---	---	---	7.95	---	92	235	4,610
				December 2020	---	---	---	---	7.74	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	7.77	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	7.81	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.3405	1.291	1.329	-1.95%	September 2020	1.32	1.35	1.29	1.33	1.33	---	---	---	1.51	---	358	4,503	22,863
				December 2020	---	---	---	---	1.37	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	1.38	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	1.38	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.85	8.58	8.58	-3.87%	September 2020	8.57	8.58	8.35	8.36	8.36	---	---	---	9.21	---	24	85	1,233
				December 2020	---	---	---	---	9.01	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	9.06	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	9.10	---	---	---	---	---	---	---	---

Derivatives notes

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.28	11.86	11.86	-4.35%	September 2020	11.69	11.77	11.40	11.45	11.45	---	---	---	12.29	---	71	179	2,001
				December 2020	---	---	---	---	12.52	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	12.58	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	12.65	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
17.3	17.1	17.3	-0.23%	September 2020	---	---	---	---	17.42	---	---	---	17.65	---	---	---	384
				December 2020	---	---	---	---	17.51	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	17.60	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	17.69	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.646	1.594	1.62	-2.70%	September 2020	1.63	1.64	1.58	1.62	1.62	---	---	---	1.75	---	215	3,193	11,073
				December 2020	---	---	---	---	1.68	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	1.69	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	1.70	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.632	3.58	3.61	-1.10%	September 2020	3.65	3.66	3.60	3.64	3.64	---	---	---	3.78	---	125	1,003	10,774
				December 2020	---	---	---	---	3.69	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	3.70	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	3.72	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.4	9.3	9.38	-0.21%	September 2020	9.35	9.40	9.35	9.40	9.40	---	---	---	9.65	---	8	32	3,065
				December 2020	---	---	---	---	9.49	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	9.54	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	9.59	---	---	---	---	---	---	---	---
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)													
11.12	10.86	11.06	0.00%	September 2020	10.96	11.19	10.96	11.08	11.08	---	---	---	12.30	---	19	46	2,246
				December 2020	---	---	---	---	11.17	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	11.22	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	11.28	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
2.48	2.365	2.395	-1.03%	September 2020	2.39	2.39	2.39	2.39	2.39	---	---	---	2.55	---	3	5	2,041
				December 2020	---	---	---	---	2.44	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	2.46	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	2.47	---	---	---	---	---	---	---	---

Derivatives notes

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

FTSE/Athex Large Cap

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

Call Options																Put Options																		
Exercise Price	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	
1,950	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,950
1,975	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,975
2,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000	
2,050	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,050	
2,100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,100	
2,150	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,150	
2,200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,200	
2,250	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,250	
2,300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,300	
2,350	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,350	
2,400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,400	
2,450	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,450	
2,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,500	
2,550	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,550	
2,600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,600	
Totals:						184	399						0	61	0	0							21	569							85	61	0	0
Number of Trades:							14						0	0									2							5		0		

ALPHA 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					
0.250	0.000	0.000	0.000	0.450	-	-	0.000	0.000	0.000	0.451	-	-	-	-	-	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	0.400	-	-	0.000	0.000	0.000	0.401	-	-	-	-	-	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	0.350	-	-	0.000	0.000	0.000	0.351	-	-	-	-	-	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	0.301	-	-	0.000	0.000	0.000	0.303	-	-	-	-	-	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	0.251	-	-	0.000	0.000	0.000	0.255	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	0.000	0.000	0.000	0.004	-	-	-	-	0.005						
0.500	0.000	0.000	0.000	0.203	-	-	0.000	0.000	0.000	0.211	-	-	-	-	-	0.000	0.000	0.000	0.002	-	-	-	-	0.000	0.000	0.000	0.009	-	-	-	-	0.005						
0.550	0.000	0.000	0.000	0.157	-	-	0.000	0.000	0.000	0.170	-	-	-	-	-	0.000	0.000	0.000	0.007	-	-	-	-	0.000	0.000	0.000	0.019	-	-	-	-	0.006						
0.600	0.000	0.000	0.000	0.117	-	10	0.000	0.000	0.000	0.135	-	-	-	-	-	0.000	0.000	0.000	0.016	-	-	-	-	0.000	0.000	0.000	0.033	-	-	-	-	0.006						
0.650	0.000	0.000	0.000	0.083	-	-	0.000	0.000	0.000	0.105	-	-	-	-	-	0.000	0.000	0.000	0.032	-	-	-	-	0.000	0.000	0.000	0.053	-	-	-	-	0.007						
0.700	0.000	0.000	0.000	0.056	-	-	0.000	0.000	0.000	0.080	-	-	-	-	-	0.000	0.000	0.000	0.055	-	-	-	-	0.000	0.000	0.000	0.078	-	-	-	-	0.007						
0.750	0.000	0.000	0.000	0.036	-	-	0.000	0.000	0.000	0.060	-	-	-	-	-	0.000	0.000	0.000	0.086	-	-	-	-	0.000	0.000	0.000	0.108	-	-	-	-	0.008						
0.800	0.000	0.000	0.000	0.023	-	-	0.000	0.000	0.000	0.045	-	-	-	-	-	0.000	0.000	0.000	0.122	-	-	-	-	0.000	0.000	0.000	0.143	-	-	-	-	0.008						
0.850	0.000	0.000	0.000	0.014	-	-	0.000	0.000	0.000	0.033	-	-	-	-	-	0.000	0.000	0.000	0.163	-	-	-	-	0.000	0.000	0.000	0.181	-	-	-	-	0.009						
0.900	0.000	0.000	0.000	0.008	-	-	0.000	0.000	0.000	0.024	-	-	-	-	-	0.000	0.000	0.000	0.207	-	-	-	-	0.000	0.000	0.000	0.221	-	-	-	-	0.009						
0.950	0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.017	-	-	-	-	-	0.000	0.000	0.000	0.254	-	-	-	-	0.000	0.000	0.000	0.265	-	-	-	-	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
Number of Trades:						0							0			0																0			0			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		0.711	-	-	0.000	0.000	0.000		0.712	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.007
0.700	0.000	0.000	0.000		0.661	-	-	0.000	0.000	0.000		0.663	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.007
0.750	0.000	0.000	0.000		0.611	-	-	0.000	0.000	0.000		0.614	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.008
0.800	0.000	0.000	0.000		0.561	-	-	0.000	0.000	0.000		0.565	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.008
0.850	0.000	0.000	0.000		0.511	-	-	0.000	0.000	0.000		0.517	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.009
0.900	0.000	0.000	0.000		0.461	-	-	0.000	0.000	0.000		0.471	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.009
0.950	0.000	0.000	0.000		0.412	-	-	0.000	0.000	0.000		0.425	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012	-	-			0.010
1.000	0.000	0.000	0.000		0.363	-	-	0.000	0.000	0.000		0.382	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.019	-	-			0.010
1.100	0.000	0.000	0.000		0.270	-	-	0.000	0.000	0.000		0.302	-	-			0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.039	-	-			0.011
1.200	0.000	0.000	0.000		0.188	-	10	0.000	0.000	0.000		0.234	-	-			0.000	0.000	0.000		0.026	-	-	0.000	0.000	0.000		0.070	-	-			0.012
1.300	0.000	0.000	0.000		0.120	-	-	0.000	0.000	0.000		0.177	-	-			0.000	0.000	0.000		0.059	-	-	0.000	0.000	0.000		0.113	-	-			0.013
1.400	0.000	0.000	0.000		0.072	-	-	0.000	0.000	0.000		0.130	-	-			0.000	0.000	0.000		0.111	-	-	0.000	0.000	0.000		0.166	-	-			0.014
1.500	0.000	0.000	0.000		0.040	-	-	0.000	0.000	0.000		0.094	-	-			0.000	0.000	0.000		0.178	-	-	0.000	0.000	0.000		0.230	-	-			0.015
1.600	0.000	0.000	0.000		0.021	-	-	0.000	0.000	0.000		0.067	-	-			0.000	0.000	0.000		0.259	-	-	0.000	0.000	0.000		0.302	-	-			0.016
1.700	0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.046	-	-			0.000	0.000	0.000		0.348	-	-	0.000	0.000	0.000		0.382	-	-			0.017
1.800	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.033	-	-			0.000	0.000	0.000		0.443	-	-	0.000	0.000	0.000		0.468	-	-			0.018
1.900	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.022	-	-			0.000	0.000	0.000		0.541	-	-	0.000	0.000	0.000		0.558	-	-			0.019
2.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.015	-	-			0.000	0.000	0.000		0.640	-	-	0.000	0.000	0.000		0.651	-	-			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	0	350	100			
Number of Trades:						0						0	0	0							0.00					0					3		

OPAP (CR)

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

Exercise Price	Call Options														Volume	Open Interest	Volume	Open Interest	Exercise Price	Put Options																	
	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						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		4.14	-	-							-	-	0.000	0.000	0.000		0.001	-	-									0.048						
5.200	0.000	0.000	0.000		3.74	-	-							-	-	0.000	0.000	0.000		0.001	-	-									0.052						
5.600	0.000	0.000	0.000		3.34	-	-							-	-	0.000	0.000	0.000		0.001	-	-									0.056						
6.000	0.000	0.000	0.000		2.94	-	-	0.000	0.000	0.000		2.95	-	-	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		2.54	-	-	0.000	0.000	0.000		2.56	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.014	-	-		0.064							
6.800	0.000	0.000	0.000		2.14	-	-	0.000	0.000	0.000		2.19	-	-	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.034	-	-		0.068							
7.200	0.000	0.000	0.000		1.75	-	-	0.000	0.000	0.000		1.83	-	-	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.072	-	-		0.072							
7.600	0.000	0.000	0.000		1.37	-	-	0.000	0.000	0.000		1.49	-	-	0.000	0.000	0.000		0.027	-	22	0.000	0.000	0.000		0.136	-	-		0.076							
8.000	0.000	0.000	0.000		1.02	-	5	0.000	0.000	0.000		1.19	-	-	0.000	0.000	0.000		0.076	-	10	0.000	0.000	0.000		0.232	-	-		0.080							
8.400	0.000	0.000	0.000		0.708	-	-	0.000	0.000	0.000		0.925	-	-	0.000	0.000	0.000		0.168	-	20	0.000	0.000	0.000		0.369	-	-		0.084							
8.800	0.000	0.000	0.000		0.465	-	11	0.000	0.000	0.000		0.703	-	-	0.000	0.000	0.000		0.324	-	10	0.000	0.000	0.000		0.546	-	-		0.088							
9.200	0.000	0.000	0.000		0.280	-	10	0.000	0.000	0.000		0.523	-	10	0.000	0.000	0.000		0.539	-	-	0.000	0.000	0.000		0.766	-	-		0.092							
9.600	0.000	0.000	0.000		0.160	-	76	0.000	0.000	0.000		0.379	-	-	0.000	0.000	0.000		0.819	-	-	0.000	0.000	0.000		1.02	-	-		0.096							
10.000	0.000	0.000	0.000		0.084	-	-	0.000	0.000	0.000		0.268	-	-	0.000	0.000	0.000		1.14	-	-	0.000	0.000	0.000		1.31	-	-		0.100							
11.000	0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.103	-	-	0.000	0.000	0.000		2.08	-	-	0.000	0.000	0.000		2.15	-	-		0.110							
12.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.035	-	-	0.000	0.000	0.000		3.07	-	-	0.000	0.000	0.000		3.09	-	-		0.120							
13.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		4.07	-	-	0.000	0.000	0.000		4.07	-	-		0.130							
14.000						-	-							-	-																0.140						
15.000						-	-							-	-																0.150						
16.000						-	-							-	-																0.160						
17.000						-	-							-	-																0.170						
Totals:						0	102									0	10					0	0					0	0			0					
Number of Trades:						0						0			0						0.00					0				0							

OTE (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	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest														
7.200						-	-							-	-							-	-							-	-							-	-	0.072							
7.600						-	-							-	-							-	-							-	-							-	-	0.076							
8.000						-	-							-	-							-	-							-	-							-	-	0.080							
8.400	0.000	0.000	0.000		4.01	-	-							-	-	0.000	0.000	0.000		0.001	-	-							-	-							-	-	0.084								
8.800	0.000	0.000	0.000		3.61	-	-	0.000	0.000	0.000		3.63	-	-						0.002	-	-	0.000	0.000	0.000		0.005	-	-							-	-	0.088									
9.200	0.000	0.000	0.000		3.21	-	-	0.000	0.000	0.000		3.24	-	-						0.001	-	-	0.000	0.000	0.000		0.012	-	-							-	-	0.092									
9.600	0.000	0.000	0.000		2.81	-	-	0.000	0.000	0.000		2.86	-	-						0.002	-	-	0.000	0.000	0.000		0.025	-	-							-	-	0.096									
10.000	0.000	0.000	0.000		2.42	-	-	0.000	0.000	0.000		2.48	-	-						0.007	-	-	0.000	0.000	0.000		0.050	-	-							-	-	0.100									
11.000	0.000	0.000	0.000		1.48	-	-	0.000	0.000	0.000		1.63	-	-						0.067	-	15	0.000	0.000	0.000		0.197	-	-							-	-	0.110									
12.000	0.340	0.340	0.340	0.340	0.340	5	5	0.000	0.000	0.000		0.962	-	-						0.315	-	-	0.000	0.000	0.000		0.525	-	-							-	-	0.120									
13.000	0.000	0.000	0.000		0.277	-	10	0.000	0.000	0.000		0.503	-	-						0.862	-	-	0.000	0.000	0.000		1.07	-	-							-	-	0.130									
14.000	0.000	0.000	0.000		0.078	-	90	0.000	0.000	0.000		0.234	-	5						1.67	-	-	0.000	0.000	0.000		1.80	-	-							-	-	0.140									
15.000	0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000		0.100	-	-						2.61	-	-	0.000	0.000	0.000		2.67	-	-							-	-	0.150									
16.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.037	-	-						3.60	-	-	0.000	0.000	0.000		3.61	-	-							-	-	0.160									
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.013	-	-						4.60	-	-	0.000	0.000	0.000		4.60	-	-							-	-	0.170									
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-						5.60	-	-	0.000	0.000	0.000		5.60	-	-							-	-	0.180									
19.000						-	-							-	-							-	-							-	-							-	-	0.190							
Totals:						5	105							0	5	0	0							5	15							0	0	0	0	0							0	0			
Number of Trades:						1								0		0							0.00								0								0							0	

PIRAEUS 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
0.700						-	-						-	-								-	-									0.007
0.750	0.000	0.000	0.000		0.921	-	-	0.000	0.000	0.000		0.923	-	-			0.000	0.000	0.000		0.923	-	-	0.000	0.000	0.000		0.001	-	-		0.008
0.800	0.000	0.000	0.000		0.871	-	-	0.000	0.000	0.000		0.874	-	-			0.000	0.000	0.000		0.874	-	-	0.000	0.000	0.000		0.001	-	-		0.008
0.850	0.000	0.000	0.000		0.821	-	-	0.000	0.000	0.000		0.825	-	-			0.000	0.000	0.000		0.825	-	-	0.000	0.000	0.000		0.002	-	-		0.009
0.900	0.000	0.000	0.000		0.771	-	-	0.000	0.000	0.000		0.776	-	-			0.000	0.000	0.000		0.776	-	-	0.000	0.000	0.000		0.003	-	-		0.009
0.950	0.000	0.000	0.000		0.721	-	-	0.000	0.000	0.000		0.728	-	-			0.000	0.000	0.000		0.728	-	-	0.000	0.000	0.000		0.005	-	-		0.010
1.000	0.000	0.000	0.000		0.671	-	-	0.000	0.000	0.000		0.681	-	-			0.000	0.000	0.000		0.681	-	-	0.000	0.000	0.000		0.008	-	-		0.010
1.100	0.000	0.000	0.000		0.572	-	-	0.000	0.000	0.000		0.591	-	-			0.000	0.000	0.000		0.591	-	-	0.000	0.000	0.000		0.017	-	-		0.011
1.200	0.000	0.000	0.000		0.475	-	-	0.000	0.000	0.000		0.506	-	-			0.000	0.000	0.000		0.506	-	-	0.000	0.000	0.000		0.032	-	-		0.012
1.300	0.000	0.000	0.000		0.382	-	-	0.000	0.000	0.000		0.428	-	-			0.000	0.000	0.000		0.428	-	-	0.000	0.000	0.000		0.054	-	-		0.013
1.400	0.000	0.000	0.000		0.297	-	-	0.000	0.000	0.000		0.357	-	-			0.000	0.000	0.000		0.357	-	-	0.000	0.000	0.000		0.083	-	-		0.014
1.500	0.000	0.000	0.000		0.222	-	4	0.000	0.000	0.000		0.296	-	-			0.000	0.000	0.000		0.296	-	-	0.000	0.000	0.000		0.122	-	-		0.015
1.600	0.000	0.000	0.000		0.160	-	-	0.000	0.000	0.000		0.243	-	-			0.000	0.000	0.000		0.243	-	-	0.000	0.000	0.000		0.169	-	-		0.016
1.700	0.000	0.000	0.000		0.111	-	-	0.000	0.000	0.000		0.197	-	-			0.000	0.000	0.000		0.197	-	-	0.000	0.000	0.000		0.222	-	-		0.017
1.800	0.000	0.000	0.000		0.074	-	-	0.000	0.000	0.000		0.159	-	-			0.000	0.000	0.000		0.159	-	-	0.000	0.000	0.000		0.283	-	-		0.018
1.900	0.000	0.000	0.000		0.048	-	-	0.000	0.000	0.000		0.128	-	-			0.000	0.000	0.000		0.128	-	-	0.000	0.000	0.000		0.352	-	-		0.019
2.000	0.000	0.000	0.000		0.030	-	-	0.000	0.000	0.000		0.100	-	-			0.000	0.000	0.000		0.100	-	-	0.000	0.000	0.000		0.425	-	-		0.020
2.200	0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.062	-	-			0.000	0.000	0.000		0.062	-	-	0.000	0.000	0.000		0.587	-	-		0.022
2.400	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.038	-	-			0.000	0.000	0.000		0.038	-	-	0.000	0.000	0.000		0.763	-	-		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		1.95	-	-	0.000	0.000	0.000		1.96	-	-		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		1.85	-	-	0.000	0.000	0.000		1.86	-	-		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		1.75	-	-	0.000	0.000	0.000		1.76	-	-		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		1.65	-	-	0.000	0.000	0.000		1.66	-	-		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		1.45	-	-	0.000	0.000	0.000		1.46	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.002	-	-		0.022	
2.400	0.000	0.000	0.000		1.25	-	-	0.000	0.000	0.000		1.26	-	-		0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		0.005	-	-		0.024	
2.600	0.000	0.000	0.000		1.05	-	-	0.000	0.000	0.000		1.07	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.015	-	-		0.026	
2.800	0.000	0.000	0.000		0.857	-	-	0.000	0.000	0.000		0.893	-	-		0.000	0.000	0.000		0.003	-	-		0.000	0.000	0.000		0.034	-	-		0.028	
3.000	0.000	0.000	0.000		0.667	-	-	0.000	0.000	0.000		0.727	-	-		0.000	0.000	0.000		0.013	-	-		0.000	0.000	0.000		0.067	-	-		0.030	
3.200	0.000	0.000	0.000		0.491	-	-	0.000	0.000	0.000		0.577	-	-		0.000	0.000	0.000		0.037	-	-		0.000	0.000	0.000		0.117	-	-		0.032	
3.400	0.000	0.000	0.000		0.339	-	-	0.000	0.000	0.000		0.448	-	-		0.000	0.000	0.000		0.085	-	5		0.000	0.000	0.000		0.188	-	-		0.034	
3.600	0.000	0.000	0.000		0.220	-	5	0.000	0.000	0.000		0.341	-	-		0.000	0.000	0.000		0.165	-	26		0.000	0.000	0.000		0.280	-	-		0.036	
3.800	0.000	0.000	0.000		0.131	-	16	0.000	0.000	0.000		0.254	-	10		0.000	0.000	0.000		0.277	-	5		0.000	0.000	0.000		0.393	-	-		0.038	
4.000	0.000	0.000	0.000		0.074	-	5	0.000	0.000	0.000		0.186	-	10		0.000	0.000	0.000		0.420	-	-		0.000	0.000	0.000		0.524	-	-		0.040	
4.400	0.000	0.000	0.000		0.018	-	-	0.000	0.000	0.000		0.092	-	-		0.000	0.000	0.000		0.765	-	-		0.000	0.000	0.000		0.831	-	-		0.044	
4.800	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.044	-	-		0.000	0.000	0.000		1.15	-	-		0.000	0.000	0.000		1.18	-	-		0.048	
5.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.019	-	-		0.000	0.000	0.000		1.55	-	-		0.000	0.000	0.000		1.56	-	-		0.052	
5.600						-	-																									0.056	
6.000						-	-																									0.060	
6.400						-	-																									0.064	
Totals:						0	26							0	20	0	0														0	0	
Number of Trades:						0								0		0															0	0	

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	---	---	---	---	---	---	121,344	
AEGNBOR	AEGEAN AIRLINES (CR)	659	---	---	---	---	---	140,719	
ALPHABOR	ALPHA BANK (CR)	3,000	---	---	---	---	---	48,854,393	
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	
TATTBOR	ATTICA BANK S.A. (CR)	14,603	---	---	---	---	---	370	
EEEBOR	CC HBC AG (CR)	2,355	---	---	---	---	---	70,546	
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	
ELLAKTORBOR	ELLAKTOR (CR)	16,000	---	---	---	5,000	0.01%	187,898	
EUROBBOR	EUROBANK HOLDINGS (CR)	50,000	---	---	---	---	---	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)	---	---	---	---	---	---	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)	---	---	---	---	---	---	---	
INLOTBOR	INTRALOT (CR)	---	---	---	---	---	---	104,512	
BELABOR	JUMBO SA (CR)	2,154	---	---	---	---	---	85,773	
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	18,000	
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)	5,500	---	---	---	---	---	9,849,846	
OPAPBOR	OPAP (CR)	500	---	---	---	---	---	1,319,393	
HTOBOR	OTE (CR)	6,972	---	---	599	2.65%	---	558,805	
PPABOR	P.P.A. S.A. (CR)	950	---	---	---	---	---	10,401	
TPEIRBOR	PIRAEUS BANK (CR)	8,494	---	---	---	---	---	18,967,484	
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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