

20

Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity

Thursday, 2 July, 2020

Year: 141 Trading Day No: 122



ATHEXGROUP
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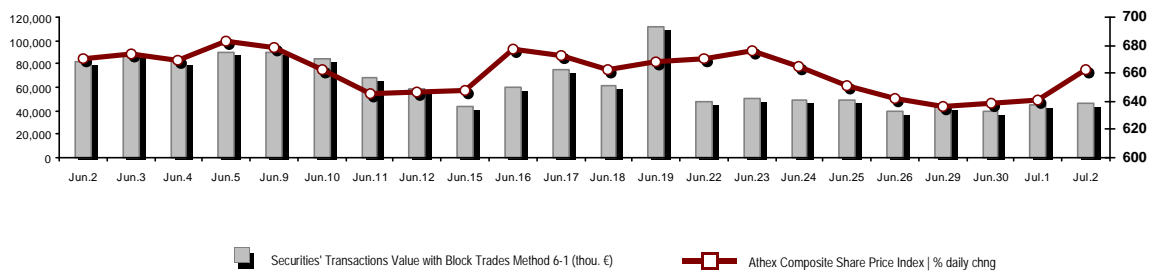
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Appendix A: Sectors codification for listed companies

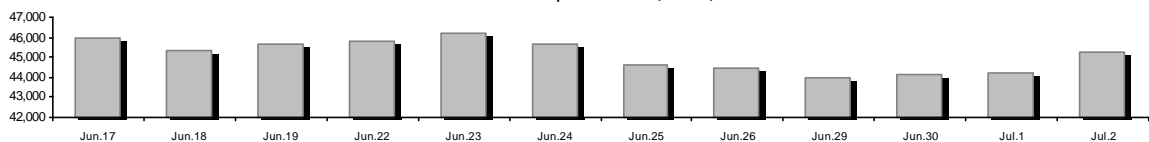
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

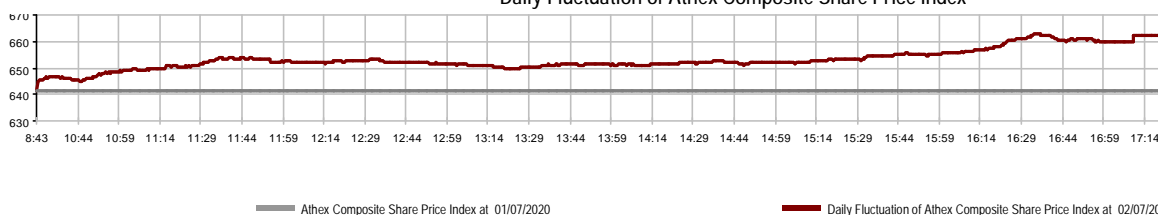


| | |
|--|---|
| Athex Capitalisation (mill. €) **: 45,289.62 | Derivatives Total Open Interest: 259,274 |
| Daily change: mill. € %: 1,097.60 2.48% | in Index Futures % daily chng: 5,196 2.20% |
| Yearly Avg Capitalisation: mill. € % chng prev year Avg: 49,159.09 -10.27% | in Stock Futures % daily chng: 251,605 0.47% |
| Athex Composite Share Price Index % daily chng: 662.00 3.21% | in Index Options % daily chng: 1,542 12.80% |
| Athex Composite Share Price Index Capitalisation (mill. €): 40,108.22 | in Stock Options % daily chng: 931 0.00% |
| Daily change (mill. €): 1,110.49 | |
| Securities' Transactions Value with Block Trades Method 6-1 (t): 45,909.02 | Derivatives Contracts Volume: 39,937 |
| Daily change: %: 860.54 1.91% | Daily change: pieces %: -7,489 -15.79% |
| YtD Avg Trans. Value: thou. € % chng prev year Avg: 73,817.18 12.17% | YtD Avg Derivatives Contracts % chng prev year Avg: 39,835 -4.92% |
| Blocks Transactions Value of Method 6-1 (thou. €): 317.50 | Derivatives Trades Number: 2,631 |
| Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 0.00 | Daily change: number %: 12 0.46% |
| Bonds Transactions Value (thou.€): 667.53 | YtD Avg Trades number % chng prev year Avg: 2,868 0.66% |
| Securities' Transactions Volume with Block Trades Method 6-1 (th): 29,544.86 | Lending Total Open Interest: 177,531 |
| Daily change: thou. pieces %: -5,287.05 -15.18% | Daily change: pieces %: -443 -0.25% |
| YtD Avg Volume: % chng prev year Avg: 49,056.86 54.52% | Lending Volume (Multilateral/Bilateral): 467 |
| Blocks Transactions Volume of Method 6-1 (thou. Pieces): 50.00 | Daily change: pieces %: -15,466 |
| Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 0.01 | Multilateral Lending: 467 |
| Bonds Transactions Volume: 667,000 | Bilateral Lending: 0 |
| Securities' Trades Number with Block Trades Method 6-1: 26,541 | Lending Trades Number: 3 |
| Daily change: number %: 103 0.39% | Daily change: %: -9 |
| YtD Avg Trades number % chng prev year Avg: 36,111 33.01% | Multilateral Lending Trades Number: 3 |
| Number of Blocks Method 6-1: 1 | Bilateral Lending Trades Number: 0 |
| Number of Blocks Method 6-2 & 6-3: 1 | |
| Number of Bonds Transactions: 45 | |

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

| Index name | 02/07/2020 | 01/07/2020 | pts. | % | Min | Max | Year min | Year max | Year change |
|--|------------|------------|--------|--------|----------|----------|----------|-----------|-------------|
| Athex Composite Share Price Index | 662.00 # | 641.43 | 20.57 | 3.21% | 641.43 | 662.95 | 469.55 | 949.20 | -27.78% € |
| FTSE/Athex Large Cap | 1,603.12 # | 1,549.36 | 53.76 | 3.47% | 1,549.36 | 1,603.48 | 1,135.79 | 2,371.26 | -30.24% € |
| FTSE/Athex Mid Cap Index | 862.30 # | 845.82 | 16.48 | 1.95% | 845.82 | 865.78 | 659.09 | 1,298.86 | -27.85% € |
| FTSE/ATHEX-CSE Banking Index | 288.95 # | 280.17 | 8.78 | 3.13% | 280.17 | 294.97 | 199.24 | 673.55 | -56.87% € |
| FTSE/ATHEX High Dividend Yield Index | 2,395.40 # | 2,323.98 | 71.42 | 3.07% | 2,323.98 | 2,395.63 | 1,730.40 | 3,015.23 | -18.56% € |
| FTSE/ATHEX Global Traders Index Plus | 1,810.50 # | 1,760.19 | 50.31 | 2.86% | 1,760.19 | 1,815.57 | 1,269.53 | 2,435.50 | -21.92% € |
| FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind | 2,493.18 # | 2,462.79 | 30.39 | 1.23% | 2,462.79 | 2,496.41 | 2,028.59 | 3,205.70 | -16.21% € |
| ATHEX Select Index Plus | 2,405.41 # | 2,325.12 | 80.29 | 3.45% | 2,325.12 | 2,406.59 | 1,698.34 | 3,182.42 | -19.76% € |
| ATHEX Select Index | 2,378.17 # | 2,340.14 | 38.03 | 1.63% | 2,338.56 | 2,392.47 | 1,734.15 | 3,581.16 | -27.34% € |
| FTSE/Athex Market Index | 396.89 # | 385.44 | 11.45 | 2.97% | 385.44 | 396.91 | 282.92 | 587.56 | -30.23% € |
| FTSE Med Index | 3,981.84 # | 3,892.95 | 88.89 | 2.28% | | | 3,062.99 | 5,342.28 | -20.03% € |
| Athex Composite Index Total Return Index | 1,101.15 # | 1,063.97 | 37.18 | 3.49% | 1,063.97 | 1,102.74 | 770.25 | 1,557.05 | -26.37% € |
| FTSE/Athex Large Cap Total Return | 2,432.00 # | 2,350.44 | 81.56 | 3.47% | | | 1,760.89 | 3,542.27 | -28.75% € |
| FTSE/Athex Mid Cap Total Return | 1,056.09 # | 1,035.91 | 20.18 | 1.95% | | | 818.92 | 1,582.98 | -27.51% € |
| FTSE/ATHEX-CSE Banking Total Return Index | 253.08 # | 245.39 | 7.69 | 3.13% | | | 176.97 | 588.56 | -56.86% € |
| Hellenic Mid & Small Cap Index | 990.08 # | 961.08 | 29.00 | 3.02% | 961.08 | 990.08 | 701.19 | 1,312.90 | -21.01% € |
| FTSE/Athex Banks | 381.77 # | 370.17 | 11.60 | 3.13% | 370.17 | 389.73 | 263.25 | 889.92 | -56.87% € |
| FTSE/Athex Insurance | 1,451.00 # | 1,447.01 | 3.99 | 0.28% | 1,447.01 | 1,478.90 | 1,076.29 | 2,088.80 | -28.35% € |
| FTSE/Athex Financial Services | 698.05 # | 683.14 | 14.91 | 2.18% | 683.14 | 700.76 | 548.44 | 1,123.81 | -29.98% € |
| FTSE/Athex Industrial Goods & Services | 1,972.94 # | 1,892.32 | 80.62 | 4.26% | 1,892.32 | 1,973.52 | 1,302.84 | 2,712.84 | -22.98% € |
| FTSE/Athex Retail | 49.45 # | 48.28 | 1.17 | 2.42% | 47.97 | 50.62 | 38.18 | 75.77 | -28.99% € |
| FTSE/ATHEX Real Estate | 4,179.17 # | 4,036.52 | 142.65 | 3.53% | 4,036.52 | 4,179.17 | 2,945.19 | 5,826.74 | -23.53% € |
| FTSE/Athex Consumer Goods & Services | 8,736.34 # | 8,391.01 | 345.33 | 4.12% | 8,391.01 | 8,736.34 | 5,596.91 | 10,280.00 | -10.95% € |
| FTSE/Athex Food & Beverage | 8,362.60 # | 8,353.73 | 8.87 | 0.11% | 8,187.91 | 8,369.89 | 5,768.28 | 13,004.12 | -25.76% € |
| FTSE/Athex Basic Resources | 4,037.81 # | 3,908.10 | 129.71 | 3.32% | 3,908.10 | 4,048.09 | 2,713.19 | 7,435.44 | -37.48% € |
| FTSE/Athex Construction & Materials | 2,165.08 # | 2,068.92 | 96.16 | 4.65% | 2,068.92 | 2,165.08 | 1,403.78 | 3,344.96 | -29.78% € |
| FTSE/Athex Energy | 3,268.48 # | 3,223.60 | 44.88 | 1.39% | 3,223.60 | 3,312.05 | 2,268.39 | 5,154.35 | -35.26% € |
| FTSE/Athex Travel & Leisure | 1,415.11 # | 1,332.14 | 82.97 | 6.23% | 1,332.14 | 1,415.36 | 904.20 | 2,084.49 | -27.04% € |
| FTSE/Athex Technology | 748.22 # | 737.06 | 11.16 | 1.51% | 737.01 | 750.14 | 537.98 | 1,029.21 | -16.91% € |
| FTSE/Athex Telecommunications | 3,439.96 # | 3,310.89 | 129.07 | 3.90% | 3,302.74 | 3,440.31 | 2,480.07 | 3,960.95 | -12.36% € |
| FTSE/Athex Utilities | 3,256.09 # | 3,149.72 | 106.37 | 3.38% | 3,149.72 | 3,256.56 | 1,865.80 | 3,447.76 | 2.22% # |
| FTSE/Athex Health Care | 449.04 # | 447.78 | 1.26 | 0.28% | 444.01 | 449.04 | 395.48 | 508.96 | -11.05% € |
| Athex All Share Index | 159.41 # | 156.45 | 2.96 | 1.89% | 159.41 | 159.41 | 122.81 | 223.49 | -26.08% € |
| Hellenic Corporate Bond Index | 115.89 € | 115.94 | -0.05 | -0.04% | | | 106.56 | 121.22 | -3.64% € |
| Hellenic Corporate Bond Price Index | 90.64 € | 90.69 | -0.05 | -0.06% | | | 84.04 | 96.15 | -5.29% € |

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 30/06/2020.

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 | 97 | 13 | 1 |
| Gain / Lose / Same: | 74 / 23 / 14 | 68 / 21 / 8 | 5 / 2 / 6 | 1 / 0 / 0 |
| Athex Capitalisation (mill. €) ** | 45,289.62 | 45,061.24 | 228.38 | |
| Daily Average Trans/ons Value(thou.€) | 73,817.18 | 73,797.84 | 78.33 | 58.62 |
| Transactions Value | 45,909.02 | 45,871.74 | 31.39 | 5.89 |
| Main Board: | 45,591.52 | 45,554.24 | 31.38 | 5.89 |
| Blocks Board 6_2_3: | 317.50 | 317.50 | 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 | 49,056,856 | 48,592,336 | 499,035 | 3,055 |
| Transactions Volume | 29,544,874 | 29,327,539 | 216,958 | 377 |
| Main Board: | 29,494,864 | 29,277,539 | 216,948 | 377 |
| Blocks Board 6_2_3: | 50,010 | 50,000 | 10 | 0 |
| Forced Sales Board: | 0 | 0 | 0 | 0 |
| Special Terms Board: | 0 | 0 | 0 | 0 |
| Daily Average Number of Trades | 36,111 | 35,974 | 134 | 4 |
| Number of Trades | 26,542 | 26,421 | 120 | 1 |
| Main Board: | 26,540 | 26,420 | 119 | 1 |
| Blocks Board 6_2_3: | 2 | 1 | 1 | 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 | 6 / 0 / 0 | 10,062 | 22,804,315 | 16,027,670.19 | 34.91% |
| 5510 | - Basic Resources | 5 / 6 / 1 | 692 | 317,275 | 566,670.34 | 1.23% |
| 5010 | - Construction & Materials | 11 / 1 / 0 | 2,371 | 1,213,901 | 3,242,488.04 | 7.06% |
| 4020 | - Consumer Products & Services | 5 / 1 / 2 | 1,268 | 297,494 | 2,210,789.78 | 4.82% |
| 6010 | - Energy | 3 / 1 / 0 | 1,307 | 190,319 | 2,075,552.07 | 4.52% |
| 12000 | - Financial Instruments | 1 / 0 / 0 | 1 | 377 | 5,892.51 | 0.01% |
| 3020 | - Financial Services | 2 / 0 / 1 | 1,086 | 1,201,387 | 1,092,821.91 | 2.38% |
| 4510 | - Food Beverage & Tobacco | 2 / 3 / 0 | 233 | 76,823 | 963,065.88 | 2.10% |
| 2010 | - Health Care | 1 / 1 / 1 | 68 | 11,514 | 20,064.20 | 0.04% |
| 5020 | - Industrial Goods & Service | 12 / 5 / 2 | 1,585 | 413,214 | 1,865,134.11 | 4.06% |
| 3030 | - Insurance | 1 / 0 / 0 | 37 | 77,721 | 284,753.05 | 0.62% |
| 4030 | - Media | 1 / 0 / 0 | 35 | 22,630 | 4,659.75 | 0.01% |
| 4520 | - Personal Care, Drug & Grocery Stores | 2 / 0 / 1 | 245 | 39,835 | 241,984.13 | 0.53% |
| 3510 | - Real Estate | 3 / 1 / 2 | 1,023 | 281,961 | 1,395,939.77 | 3.04% |
| 4040 | - Retail | 4 / 0 / 0 | 167 | 35,189 | 135,916.10 | 0.30% |
| 1010 | - Technology | 4 / 0 / 2 | 245 | 106,955 | 135,996.22 | 0.30% |
| 1510 | - Telecommunications | 2 / 1 / 2 | 1,863 | 752,872 | 7,138,847.40 | 15.55% |
| 4050 | - Travel & Leisure | 4 / 3 / 0 | 1,597 | 665,049 | 3,832,831.19 | 8.35% |
| 6510 | - Utilities | 5 / 0 / 0 | 2,657 | 1,036,043 | 4,667,943.46 | 10.17% |

Top 10 best & worst performing Shares

Main Market

| With positive Price change | Closing price | change | With negative Price change | Closing price | change |
|-------------------------------------|-----------------|----------|--------------------------------------|---------------|----------|
| KEKROPS SA (CR) | 1.9 | 23.54% # | ELTON SA (CR) | 1.28 | -2.29% Ⓔ |
| KIRIAKOULIS SHIPPING SA (CR) | 1.21 | 8.52% # | PETROPOULOS PETROS (CR) | 4.66 | -1.27% Ⓔ |
| GEK TERNA (CR) | 6.58 | 7.17% # | INTRALOT (CR) | 0.1452 | -0.95% Ⓔ |
| AVAX S.A. (CR) | 0.428 | 6.73% # | | | |
| OPAP (CR) | 8.95 | 6.61% # | | | |
| PPC (CR) | 3.672 | 6.00% # | | | |
| NATIONAL BANK (CR) | 1.353 | 5.79% # | | | |
| TPA SA (CR) | 22.2 | 5.71% # | | | |
| MARFIN INVESTMENT GROUP (CR) | 0.0635 | 5.31% # | | | |
| INTRACOM HOLDINGS (CR) | 0.537 | 5.29% # | | | |
| With the highest Transactions Value | Value (thou. €) | change | With the highest Transactions Volume | Volume | change |
| OTE (CR) | 7,040.55 | 3.91% # | EUROBANK HOLDINGS (CR) | 9,744,887 | 1.70% # |
| ALPHA BANK (CR) | 6,260.02 | 2.64% # | ALPHA BANK (CR) | 8,904,336 | 2.64% # |
| EUROBANK HOLDINGS (CR) | 4,170.33 | 1.70% # | NATIONAL BANK (CR) | 2,732,378 | 5.79% # |
| NATIONAL BANK (CR) | 3,666.82 | 5.79% # | PIRAEUS BANK (CR) | 1,166,676 | 3.38% # |
| OPAP (CR) | 3,624.69 | 6.61% # | MARFIN INVESTMENT GROUP (CR) | 879,213 | 5.31% # |
| PPC (CR) | 2,067.15 | 6.00% # | PPC (CR) | 576,558 | 6.00% # |
| JUMBO SA (CR) | 1,843.86 | 4.33% # | OTE (CR) | 571,177 | 3.91% # |
| PIRAEUS BANK (CR) | 1,826.81 | 3.38% # | ELLAKTOR (CR) | 459,725 | 3.08% # |
| MOTOR OIL (CR) | 1,732.76 | 1.17% # | OPAP (CR) | 415,777 | 6.61% # |
| GEK TERNA (CR) | 1,693.42 | 7.17% # | HELLENIC EXCHANGES-A.S.E. (CR) | 321,924 | 1.57% # |

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 | 389 | 2,055 | 5,196 |
| FTSE/Athex Large Cap | 389 | 2,055 | 5,196 |
| Stock Futures | 2,218 | 37,634 | 251,605 |
| ADMIE (IPTO) HOLDING S.A. (CR) | 21 | 139 | 3,623 |
| ALPHA BANK (CR) | 465 | 11,185 | 76,685 |
| ATTICA BANK S.A. (CR) | 0 | 0 | 0 |
| CC HBC AG (CR) | 12 | 17 | 91 |
| CENERGY HOLDINGS (CB) | 4 | 5 | 2,102 |
| ELLAKTOR (CR) | 60 | 602 | 9,674 |
| EUROBANK HOLDINGS (CR) | 208 | 8,673 | 45,545 |
| EYDAP S.A. (CR) | 8 | 17 | 83 |
| FOURLIS (CR) | 23 | 81 | 71 |
| GEK TERNA (CR) | 108 | 490 | 3,310 |
| HELLENIC EXCHANGES-A.S.E. (CR) | 31 | 82 | 949 |
| HELLENIC PETROLEUM (CR) | 3 | 6 | 1,322 |
| INTRACOM HOLDINGS (CR) | 5 | 10 | 835 |
| INTRALOT (CR) | 5 | 70 | 1,145 |
| JUMBO SA (CR) | 10 | 11 | 296 |
| LAMDA DEVELOPMENT SA (CR) | 62 | 250 | 1,563 |
| MARFIN INVESTMENT GROUP (CR) | 29 | 857 | 39,479 |
| MOTOR OIL (CR) | 34 | 97 | 270 |
| MYTILINEOS (CR) | 74 | 177 | 4,720 |
| NATIONAL BANK (CR) | 462 | 9,812 | 26,849 |
| OPAP (CR) | 22 | 60 | 1,172 |
| OTE (CR) | 49 | 142 | 2,169 |
| P.P.A. S.A. (CR) | 2 | 8 | 392 |
| PIRAEUS BANK (CR) | 271 | 3,431 | 11,439 |
| PPC (CR) | 140 | 937 | 10,704 |
| TERNA ENERGY (CR) | 48 | 285 | 2,939 |
| TITAN CEMENT (CB) | 43 | 88 | 2,153 |
| VIOHALCO SA/NV (CB) | 19 | 102 | 2,025 |
| Index Options | 20 | 223 | 1,542 |
| FTSE/Athex Large Cap | 20 | 223 | 1,542 |
| Stock Options | 4 | 25 | 931 |
| ALPHA BANK (CR) | 0 | 0 | 0 |
| NATIONAL BANK (CR) | 0 | 0 | 460 |
| OPAP (CR) | 0 | 0 | 174 |
| OTE (CR) | 4 | 25 | 120 |
| PIRAEUS BANK (CR) | 0 | 0 | 74 |
| PPC (CR) | 0 | 0 | 103 |
| Total Derivatives Traded | 2,631 | 39,937 | 259,274 |

| 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 | | | | | | | | | | | | | | | | | | | | | |
| 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 |
| 5,867,311 | 0.300 | --- | --- | --- | 11/08/2010 | 28/04/2017 | 5243 | DIONIC (CR) | 0.11 | --- | 0.11 | 30/06/2020 | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | 645.40 | 0.096 | 0.244 | 50205010 |
| 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 |
| 33,301,715 | 0.320 | --- | --- | --- | 27/06/2003 | 08/07/2009 | 5241 | AEGEK (CR) | 0.035 | --- | 0.035 | 25/06/2020 | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | 1,165.56 | 0.0245 | 0.06 | 50101010 |
| 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 |
| 17,579,754 | 4.16 | --- | --- | --- | 18/08/2006 | 02/08/2010 | 5244 | BIOTER SA (CR) | 0.0885 | --- | 0.0885 | 30/06/2020 | --- | --- | --- | --- | --- | 2060@0.090 | --- | --- | --- | --- | --- | 1,555.81 | 0.041 | 0.09 | 50101010 |
| 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 |
| 3,961,300 | 1.28 | --- | --- | --- | 29/06/2004 | 03/08/2000 | 5242 | DUROS SA (CR) | 0.17 | --- | 0.17 | 29/06/2020 | --- | --- | --- | --- | --- | 550@0.180 | --- | --- | --- | --- | --- | 673.42 | 0.125 | 0.27 | 40204020 |
| 7,085,888 | 1.59 | --- | --- | --- | 02/07/1996 | 06/09/2010 | 5216 | ELVIEMEK (CR) | 2.6 | --- | 2.6 | 30/09/2019 | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | 18,423.31 | 2.6 | 2.6 | 35101010 |
| 25,179,640 | 0.600 | --- | --- | --- | 08/08/1994 | 19/09/2000 | 5191 | J.BOUTARIS & SON (CR) | 0.026 | --- | 0.026 | 01/10/2018 | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | 742.45 | 0.026 | 0.026 | 45101015 |
| 1,540,000 | 0.600 | --- | --- | --- | 08/08/1994 | 19/09/2000 | 5192 | J.BOUTARIS & SON (PR) | 0.057 | --- | 0.057 | 01/10/2018 | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | 742.45 | 0.057 | 0.057 | 45101015 |
| 14,679,792 | 1.68 | --- | --- | --- | 28/06/2017 | 04/09/2000 | 5237 | KARATZIS SA (CR) | 10 | --- | 10 | 11/06/2020 | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | 146,797.92 | 7.95 | 10.2 | 50203030 |
| 24,619,524 | 0.500 | --- | --- | --- | 10/10/1986 | 30/12/2002 | 4914 | KERAMIA-ALLATINI (CR) | 0.088 | --- | 0.088 | 30/08/2012 | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | 2,166.52 | 0.088 | 0.088 | 35101010 |
| 31,543,600 | 0.420 | --- | --- | --- | 19/07/2010 | 19/12/2018 | 5205 | KRETA FARM SA (CR) | 1.085 | --- | 1.085 | 30/04/2019 | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | 34,224.81 | 1.085 | 1.085 | 45102020 |
| 23,935,280 | 0.300 | --- | --- | --- | 29/06/2009 | 13/06/2000 | 5153 | NAYTEMPORIKI PUBLISHING SA(CR) | 0.107 | --- | 0.107 | 02/10/2017 | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | 2,561.07 | 0.107 | 0.107 | 40301030 |
| 255,459,600 | 0.300 | --- | --- | --- | 26/06/2000 | 03/12/2010 | 5101 | NEL SA (CR) | 0.07 | --- | 0.07 | 31/08/2015 | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | 17,882.17 | 0.07 | 0.07 | 40501015 |
| 23,463,874 | 0.800 | --- | --- | --- | 23/05/2003 | 21/12/1999 | 4918 | NEORION SA (CR) | 0.125 | --- | 0.125 | 30/08/2012 | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | 2,932.98 | 0.125 | 0.125 | 50206030 |
| 294,016,812 | 0.300 | --- | --- | --- | 08/07/2008 | 21/03/2016 | 5235 | NIREFS SA (CR) | 0.23 | --- | 0.23 | 11/06/2020 | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | 67,623.87 | 0.23 | 0.24 | 45102010 |
| 17,175,776 | 0.370 | --- | --- | --- | 14/07/2005 | 30/09/2003 | --- | PERSEUS SA (CR) | 1.15 | --- | 1.15 | 01/07/2020 | --- | --- | --- | --- | --- | 327789@1.15 | --- | --- | --- | --- | --- | 19,752.14 | 1.15 | 1.16 | 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. |
| 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. |
| 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. |
| 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. |
| 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. |
| 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. |

Shares' Notes

| Code | Note text |
|------|--|
| 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. |
| 5241 | - Suspension of trading as of 26/06/2020. |
| 5242 | - Suspension of trading as of 30/06/2020. |
| 5243 | - Suspension of trading as of 01/07/2020. |
| 5244 | - Suspension of trading as of 01/07/2020. |

Securities Blocks Details

| Securities | Block Volume | Price | Block Trade Value | Time of approval | Note |
|-----------------|--------------|-------|-------------------|------------------|------|
| GEK TERNA (CR) | 50,000 | 6.35 | 317,500.00 | 12:48:21 | 20 |
| AKRITAS SA (CR) | 10 | 0.400 | 4.00 | 14:28:47 | 18 |

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 | --- | --- | --- | --- | --- |

Securities Forced Sales

| Securities | Category of Security | Transactions Volume | Number of Trades | Transactions Value | Note |
|------------|----------------------|------------------------|---------------------|-----------------------|------|
|------------|----------------------|------------------------|---------------------|-----------------------|------|

No Forced Transactions.

Forced Sales Notes

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

Forced Sales Registered Shares

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

No Fixed Registered Shares Forced Sales.

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

| | Transactions Date (T) | Creation / Redemption | Units (T-1) | New Units (T-1) | Redemption Units (T-1) | Units (T) [1] | Fund Assets [2] | Net Unit Price | Dividend per Unit | Dividend Date |
|--------------------------------|--------------------------|--------------------------|----------------|--------------------|---------------------------|------------------|-----------------|-------------------|----------------------|------------------|
| ALPHA ETF FTSE Athex Large Cap | 02/07/2020 | 5,000 | 812,382 | --- | --- | 812,382 | 12,498,310.00 | 15.3848 | 0.81 | 01/07/2020 |

ETFs Notes

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

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

Convertible Corporate Bonds - Regulated Market

| Num Listed Bonds | Nominal price | Issue price | Today's Rate | Exp. Date | Duration (years) | Note | Coupon | | Trading | Corporate Bonds | Price min | Price max | Closing price | Previous closing price/date | Volume | Transactions Value | Last order | | | ear min | Year max |
|------------------|---------------|-------------|--------------|------------|------------------|------|--------|-----------|---------|-----------------------------|-----------|-----------|---------------|-----------------------------|--------|--------------------|------------|------------|------------|----------|----------|
| | | | | | | | Common | Preferred | | | | | | | | | Price | Buy / Sell | Date | | |
| 171,246,551 | 0.30 | 0.30 | 1.00 | 11/10/2025 | 9 | --- | 16 | --- | 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) | 15.2056 | 9.1090 | 81.0500 | 82.0001 | 82.0000 | 82.0000 | 01/07/2020 | 53,000 | 44,032.90 | 81.3000 | B | 32/07/2020 | 60.0000 | 100.0000 |
| 40,000,000 | 1.00 | 1.00 | 5.00 | 04/10/2021 | 5 | --- | 15 | --- | 1 | HOUSEMARKET S.A. (Non Convertible) | --- | 2.8360 | 102.0000 | 102.5500 | 102.0000 | 102.0060 | 01/07/2020 | 37,000 | 37,800.00 | 102.0000 | B | 32/07/2020 | 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) | 5.4167 | 2.5530 | 99.0400 | 100.0000 | 100.0000 | 99.7710 | 01/07/2020 | 136,000 | 136,569.47 | 99.0360 | B | 32/07/2020 | 84.4000 | 102.8000 |
| 22,727 | 1,000.00 | 1,000.00 | 4.95 | 26/06/2023 | 5 | --- | 5 | --- | 1 | B&F COMM. & GARM. INDUS. S.A. (Non Convertible) | 1.3750 | 7.8360 | 89.0000 | 93.0151 | 90.9999 | 92.7360 | 30/06/2020 | 19,000 | 17,136.73 | 89.0226 | B | 32/07/2020 | 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) | 4.6667 | 2.4690 | 101.0000 | 101.0000 | 101.0000 | 101.8000 | 01/07/2020 | 29,000 | 29,425.33 | 101.0000 | B | 32/07/2020 | 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) | 9.9847 | 2.8660 | 103.5000 | 103.8500 | 103.5000 | 103.8480 | 01/07/2020 | 323,000 | 338,234.74 | 103.4000 | B | 32/07/2020 | 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) | 11.6000 | 5.4480 | 89.5500 | 91.7500 | 90.7371 | 90.6290 | 01/07/2020 | 70,000 | 64,328.00 | 90.6291 | B | 32/07/2020 | 54.7313 | 107.3000 |

Corporate Bonds Notes

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

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

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

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Government Bonds

| Number Listed Bonds | Nominal price | Today's Rate | Accrued Interest Calc | Exp. Date [1] | Duration (years) | Note | Coupons Date | Curr. coupon value | Trading Unit | Government Bonds | Price min | Price max | Closing price | Previous closing price/date | Volume | Transactions Value | Price | Last order Buy / Sell | Date |
|---------------------|---------------|--------------|-----------------------|---------------|------------------|------|--------------|--------------------|--------------|--------------------------------|-----------|-----------|---------------|-----------------------------|--------|--------------------|---------|-----------------------|------------|
| 3,000,000 | 1,000.00 | 1.50 | Actual/Actual | 18/06/2030 | 10 | --- | 18/06 | 1.50 | 1 | GGB-FXD-180630-10Y-1.500-1.000 | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 3,314,250 | 1,000.00 | 3.25 | Actual/Actual | 20/03/2050 | 30 | --- | 20/03 | 3.25 | 1 | GGB-FXD-200350-30Y-3.250-1.000 | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 2,000,000 | 1,000.00 | 2.00 | Actual/Actual | 22/04/2027 | 7 | --- | 22/04 | 2.00 | 1 | GGB-FXD-220427-07Y-2.000-1.000 | --- | --- | --- | --- | --- | --- | 99.9000 | B | 22/04/2020 |
| 2,500,000 | 1,000.00 | 1.88 | Actual/Actual | 23/07/2026 | 7 | --- | 23/07 | 1.88 | 1 | GGB-FXD-230726-07Y-1.875-1.000 | --- | --- | --- | --- | --- | --- | --- | --- | --- |

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Treasury Bills & Zero Coupon Government Bonds

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

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

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

(μτφρ-0)

Athex & ATHEXClear Members List

| Member Name | | | Stock Market | | | Derivatives Market | | ATHEXClear Member | |
|---|--|---|---------------|---------------|--------------|--------------------|--------------|-------------------|-----------------|
| Address | Phone | Fax | Market Member | Remote Member | Market Maker | Proprietary | Market Maker | General Clearing | Direct Clearing |
| A. SARRIS SECURITIES S.A. 6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ATHINA | 2103367700 | | a | | | | | | |
| AEONIC SECURITIES C.I.F. P.L.C. , ΛΑΪΟΥ 6, ΓΡ. 301B, ANNA COURT | 35725337600 | | | a | | | | | |
| ALPHA BANK A.E. 103, AVE. ATHINON ATHINA 40, STADIΟΥ STR ATHINA | +30 2103436820 (210)-3260000 (210)-3265546 | 210-3436270 (210)-3264116 (210)-3265811 | | | | | | a | |
| ALPHA FINANCE INVESTMENT SERVICES S.A. 5, ΜΕΡΛΙΝ 5 ATHINA | 2103677400 | | a | | a | a | a | | a |
| ARGUS STOCKBROKERS LTD 25 , 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ | 0035722717000 | | a | a | | a | | | |
| ATLANTIC SECURITIES LIMITED 37, ΠΡΟΔΡΟΜΟΥ 37 | 0035722445400 | | a | | | | | | |
| ATLANTIC SECURITIES LTD , ΠΡΟΔΡΟΜΟΥ 37 | 0035722445400 | | | a | | | | | |
| AXON SECURITIES S.A. 48, ΣΤΑΔΙΟΥ 48 ATHINA | 2103363800 | | a | | | a | | | |
| BETA SECURITIES S.A. 29 , Λ.ΑΛΕΞΑΝΔΡΑΣ 29 ATHINA | 2106478930 | | a | | a | a | | | a |
| BNP PARIBAS SECURITIES SERVICES 2, ΛΑΜΨΑΚΟΥ 2 ATHINA | 2107468500 | | | | | | | a | |
| BOFA SECURITIES EUROPE SA , 112 AVENUE KL?BER 75116 | +33 153655555 | | a | a | | | | | |
| CAPITAL SECURITIES S.A. 58, ΜΗΤΡΟΠΟΛΕΩΣ 58 ATHINA | 2103369700 | | a | | | a | | | |
| CFS SECURITIES INVESTMENT SERVICES S.A. 3, ΠΑΠΑΡΡΗΓΟΠΟΥΛΟΥ 3 ATHINA | 2103360800 | | a | | | | | | |
| CITIGROUP GLOBAL MARKETS EUROPE AG 16, REUTERWEG 16 FRANKFURT | +49 691366-0 | | a | a | | | | | |
| CITIGROUP GLOBAL MARKETS LIMITED 1, 33 CANADA SQUARE -CANARY WHARF | +44 02079864000 | | a | a | | | | | |
| CREDIT SUISSE SECURITIES (EUROPE) LIMITED 1 , ONE CABOT SQUARE LONDON | +44 2078888888 | | a | a | | | | | |
| CREDIT SUISSE SECURITIES SOCIEDAD DE VALORES SA , CALLE AYALA 42, 3A PLANTA-B MADRID | +34917916000 | | a | a | | | | | |
| CYCLOS SECURITIES S.A. 39, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 39 ATHINA | 2103364300 | | a | | | a | | | a |
| DEUTSCHE BANK S.A. 1 , GREAT WINCHESTER STREET LONDON | +44 20 754 54209 | 00441133361437 | | a | | | | | |
| DYNAMIC SECURITIES S.A. , ΤΡΑΛΛΕΩΝ 2 & Λ.ΣΥΓΓΡΟΥ 223 NEA SMYRNI | 2103677700 | | a | | | a | | | a |
| EUROBANK EQUITIES INVESTMENT FIRM S.A , ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ATHINA | 2103720000 | | a | | a | a | a | | a |
| EUROBANK S.A. , ΟΘΩΝΟΣ 8 ATHINA | 2103337000 | | | | | | | a | |
| EUROCORP INVESTMENT SERVICES S.A. 14, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ATHINA | 2107263600 | | a | | | a | | | a |
| EUROTURST INVESTMENT FIRM SA 113, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ATHINA | 2103363100 | | a | | | | | | |
| EUROXX SECURITIES S.A. 7, PALEOLOGOU CHALANDRI 7, PALAIOLOGOU CHALANDRI | +30 2106879400 (210)-6879400 | 210-6879401 (210)-6879401 | a | | a | a | a | | a |
| G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A. 7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA | 2103727200 | | a | | | | | | |
| GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD 50, ΛΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ'50 | 0035722710710 | | a | a | | | | | |
| HELLENIC AMERICAN SECURITIES S.A. 27, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 MAROUSI | 2103311100 | | a | | a | a | | | a |
| HELLENIC BANK (INVESTMENTS) LTD , AVE.KYRIAKΟΥ MATSI 31 - PO BOX 24747 NICOSIA | +357 22500100 | 357 22500110 | | a | | | | | |
| HSBC FRANCE 109-111, Λ.ΜΕΣΟΓΕΙΩΝ 109-111 | 2106960000 | | | | | | | a | |

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 | | | | | | |
| 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 PRODRAMOU AVENUE NICOSIA 1307 | 35722873760 | | | | | | | | | |
| OPTIMA BANK S.A. | | | | a | | a | a | a | a | |
| 32, ΑΙΓΙΑΛΕΙΑΣ 32 & ΠΑΡΑΔΕΙΣΟΥ ΜΑΡΟΥΣΙ | 2108173111 | | | | | | | | | |
| PANTELAKIS SECURITIES S.A. | | | | a | | a | a | a | | |
| 57, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, ΚΤΙΡΙΟ Β CHALANDRI | 2106965000 | | | | | | | | | |
| PEGASUS SECURITIES S.A | | | | a | | | a | | | |
| 17, 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 | | | | | | | | | | | | | | | | | |
| 1,603.48 | 1,549.36 | 1,603.12 | 3.47% | July 2020 | 1,557.00 | 1,600.50 | 1,551.00 | 1,597.75 | 1,597.75 | --- | --- | | 1,660.00 | --- | 375 | 1,990 | 4,864 |
| | | | | August 2020 | 1,556.00 | 1,583.50 | 1,556.00 | 1,583.00 | 1,583.00 | --- | --- | | 1,628.00 | --- | 14 | 65 | 332 |
| | | | | September 2020 | --- | --- | --- | --- | 1,556.25 | --- | --- | | --- | --- | --- | --- | --- |
| | | | | December 2020 | --- | --- | --- | --- | 1,564.00 | --- | --- | | --- | --- | --- | --- | --- |
| | | | | March 2021 | --- | --- | --- | --- | 1,571.75 | --- | --- | | --- | --- | --- | --- | --- |
| | | | | June 2021 | --- | --- | --- | --- | 1,579.75 | --- | --- | | --- | --- | --- | --- | --- |

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

Derivatives notes

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

| Underlying Asset | | | | Derivatives Market | | | | | | | | | | | | | |
|--|-----------|---------------|--------|--------------------|------------|-----------|-----------|------------|---------------|----------|----------|---------------|-----------|----------|--------|--------|---------------|
| Price max | Price min | Closing price | change | Delivery Month | Open price | Price max | Price min | Last price | Closing price | Last Bid | Last Ask | Fixing price* | Life high | Life low | Trades | Volume | Open Interest |
| ADMIE (IPTO) HOLDING S.A. (CR) | | | | | | | | | | | | | | | | | |
| (Contract Size: 100 Securities, Physical Delivery) | | | | | | | | | | | | | | | | | |
| 2.39 | 2.295 | 2.39 | 4.14% | September 2020 | 2.23 | 2.29 | 2.23 | 2.29 | 2.29 | --- | --- | --- | 2.47 | --- | 21 | 139 | 3,623 |
| | | | | December 2020 | --- | --- | --- | --- | 2.32 | --- | --- | --- | --- | --- | --- | --- | --- |
| | | | | March 2021 | --- | --- | --- | --- | 2.33 | --- | --- | --- | --- | --- | --- | --- | --- |
| | | | | June 2021 | --- | --- | --- | --- | 2.34 | --- | --- | --- | --- | --- | --- | --- | --- |
| ALPHA BANK (CR) | | | | | | | | | | | | | | | | | |
| (Contract Size: 100 Securities, Physical Delivery) | | | | | | | | | | | | | | | | | |
| 0.7144 | 0.6922 | 0.701 | 2.64% | September 2020 | 0.685 | 0.717 | 0.685 | 0.702 | 0.702 | --- | --- | --- | 0.742 | --- | 465 | 11,185 | 76,685 |
| | | | | December 2020 | --- | --- | --- | --- | 0.689 | --- | --- | --- | --- | --- | --- | --- | --- |
| | | | | March 2021 | --- | --- | --- | --- | 0.693 | --- | --- | --- | --- | --- | --- | --- | --- |
| | | | | June 2021 | --- | --- | --- | --- | 0.696 | --- | --- | --- | --- | --- | --- | --- | --- |
| ATTICA BANK S.A. (CR) | | | | | | | | | | | | | | | | | |
| (Contract Size: 100 Securities, Physical Delivery) | | | | | | | | | | | | | | | | | |
| 0.216 | 0.2115 | 0.2135 | 2.40% | September 2020 | --- | --- | --- | --- | 0.209 | --- | --- | --- | --- | --- | --- | --- | --- |
| | | | | December 2020 | --- | --- | --- | --- | 0.210 | --- | --- | --- | --- | --- | --- | --- | --- |
| | | | | March 2021 | --- | --- | --- | --- | 0.212 | --- | --- | --- | --- | --- | --- | --- | --- |
| | | | | June 2021 | --- | --- | --- | --- | 0.213 | --- | --- | --- | --- | --- | --- | --- | --- |
| CC HBC AG (CR) | | | | | | | | | | | | | | | | | |
| (Contract Size: 100 Securities, Physical Delivery) | | | | | | | | | | | | | | | | | |
| 22.34 | 21.85 | 22.32 | 0.09% | September 2020 | 21.84 | 22.26 | 21.84 | 22.26 | 22.26 | --- | --- | --- | 35.15 | --- | 12 | 17 | 91 |
| | | | | December 2020 | --- | --- | --- | --- | 22.51 | --- | --- | --- | --- | --- | --- | --- | --- |
| | | | | March 2021 | --- | --- | --- | --- | 22.62 | --- | --- | --- | --- | --- | --- | --- | --- |
| | | | | June 2021 | --- | --- | --- | --- | 22.74 | --- | --- | --- | --- | --- | --- | --- | --- |
| CENERGY HOLDINGS (CB) | | | | | | | | | | | | | | | | | |
| (Contract Size: 100 Securities, Physical Delivery) | | | | | | | | | | | | | | | | | |
| 0.919 | 0.9 | 0.919 | 3.38% | September 2020 | 0.905 | 0.920 | 0.905 | 0.920 | 0.920 | --- | --- | --- | 0.998 | --- | 4 | 5 | 2,102 |
| | | | | December 2020 | --- | --- | --- | --- | 0.897 | --- | --- | --- | --- | --- | --- | --- | --- |
| | | | | March 2021 | --- | --- | --- | --- | 0.902 | --- | --- | --- | --- | --- | --- | --- | --- |
| | | | | June 2021 | --- | --- | --- | --- | 0.906 | --- | --- | --- | --- | --- | --- | --- | --- |
| ELLAKTOR (CR) | | | | | | | | | | | | | | | | | |
| (Contract Size: 100 Securities, Physical Delivery) | | | | | | | | | | | | | | | | | |
| 1.111 | 1.072 | 1.105 | 3.08% | September 2020 | 1.08 | 1.12 | 1.08 | 1.11 | 1.11 | --- | --- | --- | 1.23 | --- | 60 | 602 | 9,674 |
| | | | | December 2020 | --- | --- | --- | --- | 1.08 | --- | --- | --- | --- | --- | --- | --- | --- |
| | | | | March 2021 | --- | --- | --- | --- | 1.09 | --- | --- | --- | --- | --- | --- | --- | --- |
| | | | | June 2021 | --- | --- | --- | --- | 1.09 | --- | --- | --- | --- | --- | --- | --- | --- |
| EUROBANK HOLDINGS (CR) | | | | | | | | | | | | | | | | | |
| (Contract Size: 100 Securities, Physical Delivery) | | | | | | | | | | | | | | | | | |
| 0.4348 | 0.42 | 0.424 | 1.70% | September 2020 | 0.419 | 0.437 | 0.419 | 0.425 | 0.425 | --- | --- | --- | 0.448 | --- | 208 | 8,673 | 45,545 |
| | | | | December 2020 | --- | --- | --- | --- | 0.421 | --- | --- | --- | --- | --- | --- | --- | --- |
| | | | | March 2021 | --- | --- | --- | --- | 0.423 | --- | --- | --- | --- | --- | --- | --- | --- |
| | | | | June 2021 | --- | --- | --- | --- | 0.425 | --- | --- | --- | --- | --- | --- | --- | --- |

Derivatives notes

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

| Underlying Asset | | | | Derivatives Market | | | | | | | | | | | | | |
|---------------------------------------|-----------|---------------|--------|--|------------|-----------|-----------|------------|---------------|----------|----------|---------------|-----------|----------|--------|--------|---------------|
| Price max | Price min | Closing price | change | Delivery Month | Open price | Price max | Price min | Last price | Closing price | Last Bid | Last Ask | Fixing price* | Life high | Life low | Trades | Volume | Open Interest |
| EYDAP S.A. (CR) | | | | (Contract Size: 100 Securities, Physical Delivery) | | | | | | | | | | | | | |
| 7 | 6.82 | 6.9 | 0.73% | September 2020 | 6.86 | 7.01 | 6.82 | 6.92 | 6.92 | --- | --- | --- | 7.17 | --- | 8 | 17 | 83 |
| | | | | December 2020 | --- | --- | --- | --- | 6.91 | --- | --- | --- | --- | --- | --- | --- | --- |
| | | | | March 2021 | --- | --- | --- | --- | 6.95 | --- | --- | --- | --- | --- | --- | --- | --- |
| | | | | June 2021 | --- | --- | --- | --- | 6.98 | --- | --- | --- | --- | --- | --- | --- | --- |
| FOURLIS (CR) | | | | (Contract Size: 100 Securities, Physical Delivery) | | | | | | | | | | | | | |
| 4.23 | 4 | 4.115 | 2.62% | September 2020 | 4.01 | 4.22 | 4.01 | 4.19 | 4.19 | --- | --- | --- | 4.29 | --- | 23 | 81 | 71 |
| | | | | December 2020 | --- | --- | --- | --- | 4.05 | --- | --- | --- | --- | --- | --- | --- | --- |
| | | | | March 2021 | --- | --- | --- | --- | 4.07 | --- | --- | --- | --- | --- | --- | --- | --- |
| | | | | June 2021 | --- | --- | --- | --- | 4.09 | --- | --- | --- | --- | --- | --- | --- | --- |
| GEK TERNA (CR) | | | | (Contract Size: 100 Securities, Physical Delivery) | | | | | | | | | | | | | |
| 6.58 | 6.18 | 6.58 | 7.17% | September 2020 | 6.19 | 6.60 | 6.19 | 6.60 | 6.60 | --- | --- | --- | 6.92 | --- | 108 | 490 | 3,310 |
| | | | | December 2020 | --- | --- | --- | --- | 6.20 | --- | --- | --- | --- | --- | --- | --- | --- |
| | | | | March 2021 | --- | --- | --- | --- | 6.23 | --- | --- | --- | --- | --- | --- | --- | --- |
| | | | | June 2021 | --- | --- | --- | --- | 6.26 | --- | --- | --- | --- | --- | --- | --- | --- |
| HELLENIC EXCHANGES-A.S.E. (CR) | | | | (Contract Size: 100 Securities, Physical Delivery) | | | | | | | | | | | | | |
| 3.255 | 3.19 | 3.24 | 1.57% | September 2020 | 3.26 | 3.27 | 3.23 | 3.24 | 3.24 | --- | --- | --- | 3.70 | --- | 31 | 82 | 949 |
| | | | | December 2020 | --- | --- | --- | --- | 3.22 | --- | --- | --- | --- | --- | --- | --- | --- |
| | | | | March 2021 | --- | --- | --- | --- | 3.24 | --- | --- | --- | --- | --- | --- | --- | --- |
| | | | | June 2021 | --- | --- | --- | --- | 3.25 | --- | --- | --- | --- | --- | --- | --- | --- |
| HELLENIC PETROLEUM (CR) | | | | (Contract Size: 100 Securities, Physical Delivery) | | | | | | | | | | | | | |
| 6.05 | 5.96 | 6.04 | 1.85% | September 2020 | 5.99 | 6.08 | 5.99 | 6.08 | 6.08 | --- | --- | --- | 6.24 | --- | 3 | 6 | 1,322 |
| | | | | December 2020 | --- | --- | --- | --- | 5.99 | --- | --- | --- | --- | --- | --- | --- | --- |
| | | | | March 2021 | --- | --- | --- | --- | 6.02 | --- | --- | --- | --- | --- | --- | --- | --- |
| | | | | June 2021 | --- | --- | --- | --- | 6.05 | --- | --- | --- | --- | --- | --- | --- | --- |
| INTRACOM HOLDINGS (CR) | | | | (Contract Size: 100 Securities, Physical Delivery) | | | | | | | | | | | | | |
| 0.544 | 0.51 | 0.537 | 5.29% | September 2020 | 0.530 | 0.546 | 0.530 | 0.544 | 0.544 | --- | --- | --- | 0.546 | --- | 5 | 10 | 835 |
| | | | | December 2020 | --- | --- | --- | --- | 0.515 | --- | --- | --- | --- | --- | --- | --- | --- |
| | | | | March 2021 | --- | --- | --- | --- | 0.517 | --- | --- | --- | --- | --- | --- | --- | --- |
| | | | | June 2021 | --- | --- | --- | --- | 0.520 | --- | --- | --- | --- | --- | --- | --- | --- |
| INTRALOT (CR) | | | | (Contract Size: 100 Securities, Physical Delivery) | | | | | | | | | | | | | |
| 0.1496 | 0.144 | 0.1452 | -0.95% | September 2020 | 0.146 | 0.146 | 0.145 | 0.146 | 0.146 | --- | --- | --- | 0.149 | --- | 5 | 70 | 1,145 |
| | | | | December 2020 | --- | --- | --- | --- | 0.148 | --- | --- | --- | --- | --- | --- | --- | --- |
| | | | | March 2021 | --- | --- | --- | --- | 0.149 | --- | --- | --- | --- | --- | --- | --- | --- |
| | | | | June 2021 | --- | --- | --- | --- | 0.149 | --- | --- | --- | --- | --- | --- | --- | --- |

Derivatives notes

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

| Underlying Asset | | | | Derivatives Market | | | | | | | | | | | | | |
|-------------------------------------|-----------|---------------|--------|--|------------|-----------|-----------|------------|---------------|----------|----------|---------------|-----------|----------|--------|--------|---------------|
| Price max | Price min | Closing price | change | Delivery Month | Open price | Price max | Price min | Last price | Closing price | Last Bid | Last Ask | Fixing price* | Life high | Life low | Trades | Volume | Open Interest |
| JUMBO SA (CR) | | | | (Contract Size: 100 Securities, Physical Delivery) | | | | | | | | | | | | | |
| 16.64 | 15.95 | 16.64 | 4.33% | September 2020 | 16.14 | 16.62 | 16.05 | 16.62 | 16.62 | --- | --- | --- | 16.62 | --- | 10 | 11 | 296 |
| | | | | December 2020 | --- | --- | --- | --- | 16.10 | --- | --- | --- | --- | --- | --- | --- | --- |
| | | | | March 2021 | --- | --- | --- | --- | 16.18 | --- | --- | --- | --- | --- | --- | --- | --- |
| | | | | June 2021 | --- | --- | --- | --- | 16.26 | --- | --- | --- | --- | --- | --- | --- | --- |
| LAMDA DEVELOPMENT SA (CR) | | | | (Contract Size: 100 Securities, Physical Delivery) | | | | | | | | | | | | | |
| 6.25 | 6.05 | 6.24 | 3.83% | September 2020 | 6.12 | 6.29 | 6.09 | 6.29 | 6.29 | --- | --- | --- | 6.60 | --- | 62 | 250 | 1,563 |
| | | | | December 2020 | --- | --- | --- | --- | 6.07 | --- | --- | --- | --- | --- | --- | --- | --- |
| | | | | March 2021 | --- | --- | --- | --- | 6.10 | --- | --- | --- | --- | --- | --- | --- | --- |
| | | | | June 2021 | --- | --- | --- | --- | 6.13 | --- | --- | --- | --- | --- | --- | --- | --- |
| MARFIN INVESTMENT GROUP (CR) | | | | (Contract Size: 100 Securities, Physical Delivery) | | | | | | | | | | | | | |
| 0.0645 | 0.0612 | 0.0635 | 5.31% | September 2020 | 0.061 | 0.065 | 0.061 | 0.065 | 0.065 | --- | --- | --- | 0.084 | --- | 29 | 857 | 39,479 |
| | | | | December 2020 | --- | --- | --- | --- | 0.061 | --- | --- | --- | --- | --- | --- | --- | --- |
| | | | | March 2021 | --- | --- | --- | --- | 0.061 | --- | --- | --- | --- | --- | --- | --- | --- |
| | | | | June 2021 | --- | --- | --- | --- | 0.061 | --- | --- | --- | --- | --- | --- | --- | --- |
| MOTOR OIL (CR) | | | | (Contract Size: 100 Securities, Physical Delivery) | | | | | | | | | | | | | |
| 13.22 | 12.83 | 12.95 | 1.17% | September 2020 | 12.85 | 13.17 | 12.85 | 13.05 | 13.05 | --- | --- | --- | 15.38 | --- | 34 | 97 | 268 |
| | | | | December 2020 | --- | --- | --- | --- | 12.92 | --- | --- | --- | --- | --- | --- | --- | --- |
| | | | | March 2021 | --- | --- | --- | --- | 12.99 | --- | --- | --- | 13.27 | --- | --- | --- | 2 |
| | | | | June 2021 | --- | --- | --- | --- | 13.05 | --- | --- | --- | --- | --- | --- | --- | --- |
| MYTILINEOS (CR) | | | | (Contract Size: 100 Securities, Physical Delivery) | | | | | | | | | | | | | |
| 7.725 | 7.385 | 7.725 | 4.68% | September 2020 | 7.49 | 7.72 | 7.45 | 7.72 | 7.72 | --- | --- | --- | 7.95 | --- | 74 | 177 | 4,720 |
| | | | | December 2020 | --- | --- | --- | --- | 7.45 | --- | --- | --- | --- | --- | --- | --- | --- |
| | | | | March 2021 | --- | --- | --- | --- | 7.49 | --- | --- | --- | --- | --- | --- | --- | --- |
| | | | | June 2021 | --- | --- | --- | --- | 7.52 | --- | --- | --- | --- | --- | --- | --- | --- |
| NATIONAL BANK (CR) | | | | (Contract Size: 100 Securities, Physical Delivery) | | | | | | | | | | | | | |
| 1.3895 | 1.297 | 1.353 | 5.79% | September 2020 | 1.29 | 1.40 | 1.28 | 1.36 | 1.36 | --- | --- | --- | 1.51 | --- | 462 | 9,812 | 26,849 |
| | | | | December 2020 | --- | --- | --- | --- | 1.29 | --- | --- | --- | --- | --- | --- | --- | --- |
| | | | | March 2021 | --- | --- | --- | --- | 1.30 | --- | --- | --- | --- | --- | --- | --- | --- |
| | | | | June 2021 | --- | --- | --- | --- | 1.30 | --- | --- | --- | --- | --- | --- | --- | --- |
| OPAP (CR) | | | | (Contract Size: 100 Securities, Physical Delivery) | | | | | | | | | | | | | |
| 8.95 | 8.4 | 8.95 | 6.61% | September 2020 | 8.30 | 8.78 | 8.28 | 8.78 | 8.78 | --- | --- | --- | 9.21 | --- | 22 | 60 | 1,172 |
| | | | | December 2020 | --- | --- | --- | --- | 8.47 | --- | --- | --- | --- | --- | --- | --- | --- |
| | | | | March 2021 | --- | --- | --- | --- | 8.52 | --- | --- | --- | --- | --- | --- | --- | --- |
| | | | | June 2021 | --- | --- | --- | --- | 8.56 | --- | --- | --- | --- | --- | --- | --- | --- |

Derivatives notes

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

| Underlying Asset | | | | Derivatives Market | | | | | | | | | | | | | |
|--|-----------|---------------|--------|--------------------|------------|-----------|-----------|------------|---------------|----------|----------|---------------|-----------|----------|--------|--------|---------------|
| Price max | Price min | Closing price | change | Delivery Month | Open price | Price max | Price min | Last price | Closing price | Last Bid | Last Ask | Fixing price* | Life high | Life low | Trades | Volume | Open Interest |
| OTE (CR) | | | | | | | | | | | | | | | | | |
| (Contract Size: 100 Securities, Physical Delivery) | | | | | | | | | | | | | | | | | |
| 12.5 | 12 | 12.5 | 3.91% | September 2020 | 11.61 | 12.00 | 11.61 | 11.97 | 11.97 | --- | --- | --- | 12.29 | --- | 49 | 142 | 2,169 |
| | | | | December 2020 | --- | --- | --- | --- | 12.14 | --- | --- | --- | --- | --- | --- | --- | --- |
| | | | | March 2021 | --- | --- | --- | --- | 12.20 | --- | --- | --- | --- | --- | --- | --- | --- |
| | | | | June 2021 | --- | --- | --- | --- | 12.27 | --- | --- | --- | --- | --- | --- | --- | --- |
| P.P.A. S.A. (CR) | | | | | | | | | | | | | | | | | |
| (Contract Size: 100 Securities, Physical Delivery) | | | | | | | | | | | | | | | | | |
| 17.3 | 16.94 | 17.3 | 2.98% | September 2020 | 16.64 | 16.80 | 16.64 | 16.80 | 16.80 | --- | --- | --- | 17.65 | --- | 2 | 8 | 392 |
| | | | | December 2020 | --- | --- | --- | --- | 16.96 | --- | --- | --- | --- | --- | --- | --- | --- |
| | | | | March 2021 | --- | --- | --- | --- | 17.04 | --- | --- | --- | --- | --- | --- | --- | --- |
| | | | | June 2021 | --- | --- | --- | --- | 17.13 | --- | --- | --- | --- | --- | --- | --- | --- |
| PIRAEUS BANK (CR) | | | | | | | | | | | | | | | | | |
| (Contract Size: 100 Securities, Physical Delivery) | | | | | | | | | | | | | | | | | |
| 1.59 | 1.5355 | 1.562 | 3.38% | September 2020 | 1.52 | 1.60 | 1.52 | 1.57 | 1.57 | --- | --- | --- | 1.75 | --- | 271 | 3,431 | 11,439 |
| | | | | December 2020 | --- | --- | --- | --- | 1.53 | --- | --- | --- | --- | --- | --- | --- | --- |
| | | | | March 2021 | --- | --- | --- | --- | 1.53 | --- | --- | --- | --- | --- | --- | --- | --- |
| | | | | June 2021 | --- | --- | --- | --- | 1.54 | --- | --- | --- | --- | --- | --- | --- | --- |
| PPC (CR) | | | | | | | | | | | | | | | | | |
| (Contract Size: 100 Securities, Physical Delivery) | | | | | | | | | | | | | | | | | |
| 3.688 | 3.464 | 3.672 | 6.00% | September 2020 | 3.49 | 3.69 | 3.49 | 3.67 | 3.67 | --- | --- | --- | 3.78 | --- | 140 | 937 | 10,700 |
| | | | | December 2020 | --- | --- | --- | --- | 3.50 | --- | --- | --- | 3.60 | --- | --- | --- | 4 |
| | | | | March 2021 | --- | --- | --- | --- | 3.51 | --- | --- | --- | --- | --- | --- | --- | --- |
| | | | | June 2021 | --- | --- | --- | --- | 3.53 | --- | --- | --- | --- | --- | --- | --- | --- |
| TERNA ENERGY (CR) | | | | | | | | | | | | | | | | | |
| (Contract Size: 100 Securities, Physical Delivery) | | | | | | | | | | | | | | | | | |
| 9.92 | 9.67 | 9.91 | 2.48% | September 2020 | 9.68 | 9.90 | 9.68 | 9.90 | 9.90 | --- | --- | --- | 9.90 | --- | 48 | 285 | 2,939 |
| | | | | December 2020 | --- | --- | --- | --- | 9.76 | --- | --- | --- | --- | --- | --- | --- | --- |
| | | | | March 2021 | --- | --- | --- | --- | 9.81 | --- | --- | --- | --- | --- | --- | --- | --- |
| | | | | June 2021 | --- | --- | --- | --- | 9.86 | --- | --- | --- | --- | --- | --- | --- | --- |
| TITAN CEMENT (CB) | | | | | | | | | | | | | | | | | |
| (Contract Size: 100 Securities, Physical Delivery) | | | | | | | | | | | | | | | | | |
| 11.12 | 10.58 | 11.02 | 3.57% | September 2020 | 10.76 | 11.10 | 10.70 | 11.03 | 11.03 | --- | --- | --- | 12.30 | --- | 43 | 88 | 2,153 |
| | | | | December 2020 | --- | --- | --- | --- | 10.74 | --- | --- | --- | --- | --- | --- | --- | --- |
| | | | | March 2021 | --- | --- | --- | --- | 10.79 | --- | --- | --- | --- | --- | --- | --- | --- |
| | | | | June 2021 | --- | --- | --- | --- | 10.85 | --- | --- | --- | --- | --- | --- | --- | --- |
| VIOHALCO SA/NV (CB) | | | | | | | | | | | | | | | | | |
| (Contract Size: 100 Securities, Physical Delivery) | | | | | | | | | | | | | | | | | |
| 2.44 | 2.345 | 2.435 | 3.84% | September 2020 | 2.36 | 2.45 | 2.36 | 2.45 | 2.45 | --- | --- | --- | 2.55 | --- | 19 | 102 | 2,025 |
| | | | | December 2020 | --- | --- | --- | --- | 2.37 | --- | --- | --- | --- | --- | --- | --- | --- |
| | | | | March 2021 | --- | --- | --- | --- | 2.38 | --- | --- | --- | --- | --- | --- | --- | --- |
| | | | | June 2021 | --- | --- | --- | --- | 2.39 | --- | --- | --- | --- | --- | --- | --- | --- |

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)

| Exercise Price | Call Options | | | | | | | | | | | | | | 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 | Volume | Open Interest | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Volume | Open Interest |
| 1,050 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 1,050 |
| 1,075 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 1,075 |
| 1,100 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 1,100 |
| 1,125 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 1,125 |
| 1,150 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 1,150 |
| 1,175 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 1,175 |
| 1,200 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 1,200 |
| 1,225 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 1,225 |
| 1,250 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 1,250 |
| 1,275 | 0.00 | 0.00 | 0.00 | - | 265.00 | - | - | - | - | - | - | - | - | - | - | 0.00 | 0.00 | 0.00 | - | 0.14 | - | - | - | - | - | - | - | - | - | - | - | 1,275 |
| 1,300 | 0.00 | 0.00 | 0.00 | - | 240.00 | - | - | 0.00 | 0.00 | 0.00 | - | 245.00 | - | - | 0.00 | 0.00 | 0.00 | - | 0.32 | - | - | 0.00 | 0.00 | 0.00 | - | 7.20 | - | - | - | - | 1,300 | |
| 1,325 | 0.00 | 0.00 | 0.00 | - | 215.00 | - | - | 0.00 | 0.00 | 0.00 | - | 223.00 | - | - | 0.00 | 0.00 | 0.00 | - | 0.69 | - | - | 0.00 | 0.00 | 0.00 | - | 10.00 | - | - | - | - | 1,325 | |
| 1,350 | 0.00 | 0.00 | 0.00 | - | 191.00 | - | - | 0.00 | 0.00 | 0.00 | - | 202.00 | - | - | 0.00 | 0.00 | 0.00 | - | 1.40 | - | - | 0.00 | 0.00 | 0.00 | - | 13.50 | - | - | - | - | 1,350 | |
| 1,375 | 0.00 | 0.00 | 0.00 | - | 167.00 | - | - | 0.00 | 0.00 | 0.00 | - | 181.00 | - | - | 0.00 | 0.00 | 0.00 | - | 2.60 | - | - | 0.00 | 0.00 | 0.00 | - | 18.00 | - | - | - | - | 1,375 | |
| 1,400 | 0.00 | 0.00 | 0.00 | - | 144.00 | - | 40 | 0.00 | 0.00 | 0.00 | - | 162.00 | - | - | 0.00 | 0.00 | 0.00 | - | 4.60 | - | 20 | 0.00 | 0.00 | 0.00 | - | 23.75 | - | 20 | - | - | 1,400 | |
| 1,425 | 0.00 | 0.00 | 0.00 | - | 122.00 | - | 40 | 0.00 | 0.00 | 0.00 | - | 143.00 | - | - | 0.00 | 0.00 | 0.00 | - | 7.70 | - | 60 | 0.00 | 0.00 | 0.00 | - | 30.25 | - | - | - | - | 1,425 | |
| 1,450 | 0.00 | 0.00 | 0.00 | - | 102.00 | - | - | 0.00 | 0.00 | 0.00 | - | 126.00 | - | - | 6.70 | 0.00 | 6.70 | 6.70 | 6.70 | 6.70 | 50 | 71 | 0.00 | 0.00 | 0.00 | - | 38.25 | - | - | - | - | 1,450 |
| 1,475 | 0.00 | 0.00 | 0.00 | - | 83.00 | - | 1 | 0.00 | 0.00 | 0.00 | - | 111.00 | - | - | 0.00 | 0.00 | 0.00 | - | 18.50 | - | - | 0.00 | 0.00 | 0.00 | - | 47.25 | - | - | - | - | 1,475 | |
| 1,500 | 0.00 | 0.00 | 0.00 | - | 66.50 | - | 20 | 115.00 | 115.00 | 115.00 | 115.00 | 115.00 | 20 | 20 | 15.50 | 0.00 | 13.75 | 13.75 | 13.75 | 23 | 137 | 0.00 | 0.00 | 0.00 | - | 57.50 | - | 1 | - | - | 1,500 | |
| 1,525 | 0.00 | 0.00 | 0.00 | - | 51.50 | - | 70 | 101.00 | 101.00 | 101.00 | 101.00 | 101.00 | 20 | - | 22.25 | 0.00 | 21.25 | 21.25 | 21.25 | 60 | 100 | 0.00 | 0.00 | 0.00 | - | 69.50 | - | 20 | - | - | 1,525 | |
| 1,550 | 58.00 | 58.00 | 58.00 | 58.00 | 58.00 | 1 | 27 | 0.00 | 0.00 | 0.00 | - | 71.00 | - | 21 | 36.00 | 58.00 | 29.00 | 29.00 | 29.00 | 4 | 41 | 0.00 | 0.00 | 0.00 | - | 82.50 | - | - | - | - | 1,550 | |
| 1,575 | 39.75 | 39.75 | 39.75 | 39.75 | 39.75 | 1 | 82 | 0.00 | 0.00 | 0.00 | - | 60.50 | - | 41 | 42.00 | 39.75 | 37.75 | 37.75 | 37.75 | 43 | 85 | 0.00 | 0.00 | 0.00 | - | 96.50 | - | 39 | - | - | 1,575 | |
| 1,600 | 30.00 | 30.00 | 30.00 | 30.00 | 30.00 | 1 | 70 | 0.00 | 0.00 | 0.00 | - | 51.00 | - | 20 | 0.00 | 30.00 | 0.00 | - | 81.50 | - | 60 | 0.00 | 0.00 | 0.00 | - | 112.00 | - | 65 | - | - | 1,600 | |
| 1,625 | 0.00 | 0.00 | 0.00 | - | 15.00 | - | 84 | 0.00 | 0.00 | 0.00 | - | 42.75 | - | 1 | 0.00 | 0.00 | 0.00 | - | 100.00 | - | 20 | 0.00 | 0.00 | 0.00 | - | 129.00 | - | 20 | - | - | 1,625 | |
| 1,650 | 0.00 | 0.00 | 0.00 | - | 10.25 | - | 23 | 0.00 | 0.00 | 0.00 | - | 35.50 | - | - | 0.00 | 0.00 | 0.00 | - | 120.00 | - | 41 | 0.00 | 0.00 | 0.00 | - | 147.00 | - | - | - | - | 1,650 | |
| 1,675 | 0.00 | 0.00 | 0.00 | - | 6.90 | - | 120 | 0.00 | 0.00 | 0.00 | - | 29.50 | - | 1 | 0.00 | 0.00 | 0.00 | - | 142.00 | - | 60 | 0.00 | 0.00 | 0.00 | - | 165.00 | - | - | - | - | 1,675 | |
| 1,700 | 0.00 | 0.00 | 0.00 | - | 4.50 | - | - | 0.00 | 0.00 | 0.00 | - | 24.00 | - | - | 0.00 | 0.00 | 0.00 | - | 165.00 | - | - | 0.00 | 0.00 | 0.00 | - | 185.00 | - | - | - | - | 1,700 | |
| 1,725 | 0.00 | 0.00 | 0.00 | - | 2.90 | - | - | 0.00 | 0.00 | 0.00 | - | 19.75 | - | - | 0.00 | 0.00 | 0.00 | - | 188.00 | - | - | 0.00 | 0.00 | 0.00 | - | 206.00 | - | - | - | - | 1,725 | |
| 1,750 | 0.00 | 0.00 | 0.00 | - | 1.80 | - | 1 | 0.00 | 0.00 | 0.00 | - | 16.00 | - | - | 0.00 | 0.00 | 0.00 | - | 212.00 | - | - | 0.00 | 0.00 | 0.00 | - | 227.00 | - | - | - | - | 1,750 | |
| 1,775 | 0.00 | 0.00 | 0.00 | - | 1.10 | - | - | 0.00 | 0.00 | 0.00 | - | 12.75 | - | - | 0.00 | 0.00 | 0.00 | - | 236.00 | - | - | 0.00 | 0.00 | 0.00 | - | 249.00 | - | - | - | - | 1,775 | |
| 1,800 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 1,800 | |
| 1,825 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 1,825 | |
| 1,850 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 1,850 | |
| 1,875 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 1,875 | |
| 1,900 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 1,900 | |
| 1,925 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 1,925 | |

FTSE/Athex Large Cap

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

| Exercise Price | Call Options | | | | | | | | | | | | | | Put Options | | | | | | | | | | | | | | | | | | | |
|-------------------|--------------|-----------|-----------|------------|---------------|--------|---------------|-------------|-----------|-----------|------------|---------------|--------|---------------|--------------|---------------|------------|-----------|-----------|------------|---------------|--------|---------------|-------------|-----------|-----------|------------|---------------|--------|---------------|--------------|---------------|----------------|-------|
| | July 2020 | | | | | | | August 2020 | | | | | | | Other Months | | July 2020 | | | | | | | August 2020 | | | | | | | Other Months | | Exercise Price | |
| | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Volume | Open Interest | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Volume | Open Interest | | |
| 1,950 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | - |
| 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: | | | | | | 3 | 578 | | | | | | 40 | 104 | | | | | | | | | | | | | | | | | | | | |
| Number of Trades: | | | | | | 3 | | | | | | | 2 | | | | | | | | | | | | | | | | | | | | | |

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 |
| 0.250 | 0.000 | 0.000 | 0.000 | 0.433 | - | - | 0.000 | 0.000 | 0.000 | 0.434 | - | - | | | | 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 | 0.383 | - | - | 0.000 | 0.000 | 0.000 | 0.384 | - | - | | | | 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 | 0.333 | - | - | 0.000 | 0.000 | 0.000 | 0.334 | - | - | | | | 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 | 0.283 | - | - | 0.000 | 0.000 | 0.000 | 0.285 | - | - | | | | 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 | 0.234 | - | - | 0.000 | 0.000 | 0.000 | 0.238 | - | - | | | | 0.000 | 0.000 | 0.000 | 0.001 | - | - | 0.000 | 0.000 | 0.000 | 0.003 | - | - | | | | 0.005 | |
| 0.500 | 0.000 | 0.000 | 0.000 | 0.186 | - | - | 0.000 | 0.000 | 0.000 | 0.193 | - | - | | | | 0.000 | 0.000 | 0.000 | 0.003 | - | - | 0.000 | 0.000 | 0.000 | 0.009 | - | - | | | | 0.005 | |
| 0.550 | 0.000 | 0.000 | 0.000 | 0.142 | - | - | 0.000 | 0.000 | 0.000 | 0.153 | - | - | | | | 0.000 | 0.000 | 0.000 | 0.009 | - | - | 0.000 | 0.000 | 0.000 | 0.018 | - | - | | | | 0.006 | |
| 0.600 | 0.000 | 0.000 | 0.000 | 0.104 | - | - | 0.000 | 0.000 | 0.000 | 0.118 | - | - | | | | 0.000 | 0.000 | 0.000 | 0.020 | - | - | 0.000 | 0.000 | 0.000 | 0.033 | - | - | | | | 0.006 | |
| 0.650 | 0.000 | 0.000 | 0.000 | 0.072 | - | - | 0.000 | 0.000 | 0.000 | 0.089 | - | - | | | | 0.000 | 0.000 | 0.000 | 0.038 | - | - | 0.000 | 0.000 | 0.000 | 0.054 | - | - | | | | 0.007 | |
| 0.700 | 0.000 | 0.000 | 0.000 | 0.048 | - | - | 0.000 | 0.000 | 0.000 | 0.066 | - | - | | | | 0.000 | 0.000 | 0.000 | 0.064 | - | - | 0.000 | 0.000 | 0.000 | 0.081 | - | - | | | | 0.007 | |
| 0.750 | 0.000 | 0.000 | 0.000 | 0.030 | - | - | 0.000 | 0.000 | 0.000 | 0.047 | - | - | | | | 0.000 | 0.000 | 0.000 | 0.097 | - | - | 0.000 | 0.000 | 0.000 | 0.112 | - | - | | | | 0.008 | |
| 0.800 | 0.000 | 0.000 | 0.000 | 0.018 | - | - | 0.000 | 0.000 | 0.000 | 0.033 | - | - | | | | 0.000 | 0.000 | 0.000 | 0.135 | - | - | 0.000 | 0.000 | 0.000 | 0.148 | - | - | | | | 0.008 | |
| 0.850 | 0.000 | 0.000 | 0.000 | 0.011 | - | - | 0.000 | 0.000 | 0.000 | 0.023 | - | - | | | | 0.000 | 0.000 | 0.000 | 0.177 | - | - | 0.000 | 0.000 | 0.000 | 0.188 | - | - | | | | 0.009 | |
| 0.900 | 0.000 | 0.000 | 0.000 | 0.006 | - | - | 0.000 | 0.000 | 0.000 | 0.016 | - | - | | | | 0.000 | 0.000 | 0.000 | 0.222 | - | - | 0.000 | 0.000 | 0.000 | 0.231 | - | - | | | | 0.009 | |
| 0.950 | 0.000 | 0.000 | 0.000 | 0.003 | - | - | 0.000 | 0.000 | 0.000 | 0.011 | - | - | | | | 0.000 | 0.000 | 0.000 | 0.270 | - | - | 0.000 | 0.000 | 0.000 | 0.276 | - | - | | | | 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 | 0 | | | | | | 0 | 0 | 0 | 0 | | | | | | | 0 | 0 | | | | | 0 | 0 | 0 | 0 |
| Number of Trades: | | | | | | 0 | | | | | | | 0 | | 0 | | | | | | | | 0.00 | | | | | | 0 | | 0 | |

NATIONAL BANK (CR)

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

| Call Options | | | | | | | | | | | | | | Put Options | | | | | | | | | | | | | | | | | | | | | | | |
|-------------------|------------|-----------|-----------|------------|---------------|--------|---------------|------------|-----------|-----------|------------|---------------|--------------|---------------|-----------|---------------|------------|-----------|-----------|------------|---------------|--------|---------------|------------|-----------|-----------|--------------|---------------|----------------|--------|---------------|--------|---------------|--|---|---|-------|
| Exercise Price | 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 | 0.631 | | - | - | 0.000 | 0.000 | 0.000 | 0.632 | | - | - | | | | | 0.001 | | - | - | 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 | 0.581 | | - | - | 0.000 | 0.000 | 0.000 | 0.583 | | - | - | | | | | 0.001 | | - | - | 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 | 0.531 | | - | - | 0.000 | 0.000 | 0.000 | 0.534 | | - | - | | | | | 0.001 | | - | - | 0.000 | 0.000 | 0.000 | 0.001 | | - | - | 0.000 | 0.000 | 0.000 | 0.002 | | - | - | 0.008 |
| 0.800 | 0.000 | 0.000 | 0.000 | 0.481 | | - | - | 0.000 | 0.000 | 0.000 | 0.486 | | - | - | | | | | 0.001 | | - | - | 0.000 | 0.000 | 0.000 | 0.001 | | - | - | 0.000 | 0.000 | 0.000 | 0.004 | | - | - | 0.008 |
| 0.850 | 0.000 | 0.000 | 0.000 | 0.431 | | - | - | 0.000 | 0.000 | 0.000 | 0.439 | | - | - | | | | | 0.001 | | - | - | 0.000 | 0.000 | 0.000 | 0.001 | | - | - | 0.000 | 0.000 | 0.000 | 0.007 | | - | - | 0.009 |
| 0.900 | 0.000 | 0.000 | 0.000 | 0.381 | | - | - | 0.000 | 0.000 | 0.000 | 0.394 | | - | - | | | | | 0.001 | | - | - | 0.000 | 0.000 | 0.000 | 0.001 | | - | - | 0.000 | 0.000 | 0.000 | 0.012 | | - | - | 0.009 |
| 0.950 | 0.000 | 0.000 | 0.000 | 0.332 | | - | - | 0.000 | 0.000 | 0.000 | 0.351 | | - | - | | | | | 0.001 | | - | - | 0.000 | 0.000 | 0.000 | 0.001 | | - | - | 0.000 | 0.000 | 0.000 | 0.018 | | - | - | 0.010 |
| 1.000 | 0.000 | 0.000 | 0.000 | 0.284 | | - | - | 0.000 | 0.000 | 0.000 | 0.310 | | - | - | | | | | 0.003 | | - | - | 0.000 | 0.000 | 0.000 | 0.003 | | - | - | 0.000 | 0.000 | 0.000 | 0.027 | | - | - | 0.010 |
| 1.100 | 0.000 | 0.000 | 0.000 | 0.194 | | - | - | 0.000 | 0.000 | 0.000 | 0.236 | | - | - | | | | | 0.013 | | - | - | 0.000 | 0.000 | 0.000 | 0.013 | | - | - | 0.000 | 0.000 | 0.000 | 0.053 | | - | - | 0.011 |
| 1.200 | 0.000 | 0.000 | 0.000 | 0.119 | | - | 10 | 0.000 | 0.000 | 0.000 | 0.176 | | - | - | | | | | 0.038 | | - | - | 0.000 | 0.000 | 0.000 | 0.038 | | - | - | 0.000 | 0.000 | 0.000 | 0.093 | | - | - | 0.012 |
| 1.300 | 0.000 | 0.000 | 0.000 | 0.065 | | - | - | 0.000 | 0.000 | 0.000 | 0.127 | | - | - | | | | | 0.084 | | - | - | 0.000 | 0.000 | 0.000 | 0.084 | | - | - | 0.000 | 0.000 | 0.000 | 0.144 | | - | - | 0.013 |
| 1.400 | 0.000 | 0.000 | 0.000 | 0.032 | | - | - | 0.000 | 0.000 | 0.000 | 0.090 | | - | - | | | | | 0.151 | | - | - | 0.000 | 0.000 | 0.000 | 0.151 | | - | - | 0.000 | 0.000 | 0.000 | 0.206 | | - | - | 0.014 |
| 1.500 | 0.000 | 0.000 | 0.000 | 0.014 | | - | - | 0.000 | 0.000 | 0.000 | 0.062 | | - | - | | | | | 0.233 | | - | - | 0.000 | 0.000 | 0.000 | 0.233 | | - | - | 0.000 | 0.000 | 0.000 | 0.278 | | - | - | 0.015 |
| 1.600 | 0.000 | 0.000 | 0.000 | 0.006 | | - | - | 0.000 | 0.000 | 0.000 | 0.042 | | - | - | | | | | 0.325 | | - | - | 0.000 | 0.000 | 0.000 | 0.325 | | - | - | 0.000 | 0.000 | 0.000 | 0.358 | | - | - | 0.016 |
| 1.700 | 0.000 | 0.000 | 0.000 | 0.002 | | - | - | 0.000 | 0.000 | 0.000 | 0.028 | | - | - | | | | | 0.421 | | - | - | 0.000 | 0.000 | 0.000 | 0.421 | | - | - | 0.000 | 0.000 | 0.000 | 0.445 | | - | - | 0.017 |
| 1.800 | 0.000 | 0.000 | 0.000 | 0.001 | | - | - | 0.000 | 0.000 | 0.000 | 0.019 | | - | - | | | | | 0.520 | | - | - | 0.000 | 0.000 | 0.000 | 0.520 | | - | - | 0.000 | 0.000 | 0.000 | 0.535 | | - | - | 0.018 |
| 1.900 | 0.000 | 0.000 | 0.000 | 0.001 | | - | - | 0.000 | 0.000 | 0.000 | 0.012 | | - | - | | | | | 0.620 | | - | - | 0.000 | 0.000 | 0.000 | 0.620 | | - | - | 0.000 | 0.000 | 0.000 | 0.629 | | - | - | 0.019 |
| 2.000 | 0.000 | 0.000 | 0.000 | 0.001 | | - | - | 0.000 | 0.000 | 0.000 | 0.008 | | - | - | | | | | 0.720 | | - | - | 0.000 | 0.000 | 0.000 | 0.720 | | - | - | 0.000 | 0.000 | 0.000 | 0.725 | | - | - | 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 | 450 | | | | |
| Number of Trades: | | | | | | 0 | | | | | | | 0 | | 0 | | | | | | | | 0.00 | | | | | | | 0 | | 0 | | | | | |

OPAP (CR)

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

| Call Options | | | | | | | | | | | | | | | | Put Options | | | | | | | | | | | | | | | | | | | |
|-------------------|------------|-----------|-----------|------------|---------------|--------|---------------|------------|-----------|-----------|------------|---------------|--------------|---------------|-----------|---------------|------------|-----------|-----------|------------|---------------|--------|---------------|------------|-----------|-----------|--------------|---------------|----------------|--------|---------------|--------|---------------|---|---|
| Exercise Price | July 2020 | | | | | | August 2020 | | | | | | Other Months | | July 2020 | | | | | | August 2020 | | | | | | Other Months | | Exercise Price | | | | | | |
| | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Volume | Open Interest | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Open price | Price max | Price min | Last price | Closing price | | Volume | Open Interest | Volume | Open Interest | | |
| 4.000 | | | | | | - | - | | | | | | - | - | | | | | | | | | - | - | | | | | | | | | 0.040 | | |
| 4.400 | | | | | | - | - | | | | | | - | - | | | | | | | | | - | - | | | | | | | | | 0.044 | | |
| 4.800 | 0.000 | 0.000 | 0.000 | | 3.60 | - | - | | | | | | - | - | | | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | | | | | | | | | 0.048 | | | |
| 5.200 | 0.000 | 0.000 | 0.000 | | 3.20 | - | - | | | | | | - | - | | | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | | | | | | | | | 0.052 | | | |
| 5.600 | 0.000 | 0.000 | 0.000 | | 2.80 | - | - | | | | | | - | - | | | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | | | | | | | | | 0.056 | | | |
| 6.000 | 0.000 | 0.000 | 0.000 | | 2.41 | - | - | 0.000 | 0.000 | 0.000 | | 2.42 | - | - | | | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | 0.000 | 0.000 | 0.000 | | 0.007 | - | - | | 0.060 | | | |
| 6.400 | 0.000 | 0.000 | 0.000 | | 2.01 | - | - | 0.000 | 0.000 | 0.000 | | 2.04 | - | - | | | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | 0.000 | 0.000 | 0.000 | | 0.019 | - | - | | 0.064 | | | |
| 6.800 | 0.000 | 0.000 | 0.000 | | 1.61 | - | - | 0.000 | 0.000 | 0.000 | | 1.67 | - | - | | | 0.000 | 0.000 | 0.000 | | 0.003 | - | - | 0.000 | 0.000 | 0.000 | | 0.050 | - | - | | 0.068 | | | |
| 7.200 | 0.000 | 0.000 | 0.000 | | 1.22 | - | - | 0.000 | 0.000 | 0.000 | | 1.33 | - | - | | | 0.000 | 0.000 | 0.000 | | 0.015 | - | - | 0.000 | 0.000 | 0.000 | | 0.107 | - | - | | 0.072 | | | |
| 7.600 | 0.000 | 0.000 | 0.000 | | 0.862 | - | - | 0.000 | 0.000 | 0.000 | | 1.02 | - | - | | | 0.000 | 0.000 | 0.000 | | 0.055 | - | 22 | 0.000 | 0.000 | 0.000 | | 0.199 | - | - | | 0.076 | | | |
| 8.000 | 0.000 | 0.000 | 0.000 | | 0.554 | - | 5 | 0.000 | 0.000 | 0.000 | | 0.757 | - | - | | | 0.000 | 0.000 | 0.000 | | 0.147 | - | 10 | 0.000 | 0.000 | 0.000 | | 0.335 | - | - | | 0.080 | | | |
| 8.400 | 0.000 | 0.000 | 0.000 | | 0.318 | - | - | 0.000 | 0.000 | 0.000 | | 0.541 | - | - | | | 0.000 | 0.000 | 0.000 | | 0.311 | - | 20 | 0.000 | 0.000 | 0.000 | | 0.519 | - | - | | 0.084 | | | |
| 8.800 | 0.000 | 0.000 | 0.000 | | 0.165 | - | 11 | 0.000 | 0.000 | 0.000 | | 0.375 | - | - | | | 0.000 | 0.000 | 0.000 | | 0.558 | - | 10 | 0.000 | 0.000 | 0.000 | | 0.753 | - | - | | 0.088 | | | |
| 9.200 | 0.000 | 0.000 | 0.000 | | 0.076 | - | 10 | 0.000 | 0.000 | 0.000 | | 0.251 | - | 10 | | | 0.000 | 0.000 | 0.000 | | 0.869 | - | - | 0.000 | 0.000 | 0.000 | | 1.03 | - | - | | 0.092 | | | |
| 9.600 | 0.000 | 0.000 | 0.000 | | 0.030 | - | 76 | 0.000 | 0.000 | 0.000 | | 0.163 | - | - | | | 0.000 | 0.000 | 0.000 | | 1.22 | - | - | 0.000 | 0.000 | 0.000 | | 1.34 | - | - | | 0.096 | | | |
| 10.000 | 0.000 | 0.000 | 0.000 | | 0.011 | - | - | 0.000 | 0.000 | 0.000 | | 0.104 | - | - | | | 0.000 | 0.000 | 0.000 | | 1.61 | - | - | 0.000 | 0.000 | 0.000 | | 1.68 | - | - | | 0.100 | | | |
| 11.000 | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | 0.000 | 0.000 | 0.000 | | 0.028 | - | - | | | 0.000 | 0.000 | 0.000 | | 2.60 | - | - | 0.000 | 0.000 | 0.000 | | 2.61 | - | - | | 0.110 | | | |
| 12.000 | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | 0.000 | 0.000 | 0.000 | | 0.007 | - | - | | | 0.000 | 0.000 | 0.000 | | 3.60 | - | - | 0.000 | 0.000 | 0.000 | | 3.60 | - | - | | 0.120 | | | |
| 13.000 | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | | | 0.000 | 0.000 | 0.000 | | 4.60 | - | - | 0.000 | 0.000 | 0.000 | | 4.60 | - | - | | 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 | 62 | | | | | | | | | 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 | | 3.64 | - | - | | | | | | | - | - | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | | | | | | | | | | | 0.084 |
| 8.800 | 0.000 | 0.000 | 0.000 | | 3.24 | - | - | 0.000 | 0.000 | 0.000 | | 3.26 | - | - | | | | | | 0.002 | - | - | 0.000 | 0.000 | 0.000 | | 0.003 | - | - | | | 0.088 | |
| 9.200 | 0.000 | 0.000 | 0.000 | | 2.84 | - | - | 0.000 | 0.000 | 0.000 | | 2.87 | - | - | | | | | | 0.001 | - | - | 0.000 | 0.000 | 0.000 | | 0.009 | - | - | | | 0.092 | |
| 9.600 | 0.000 | 0.000 | 0.000 | | 2.44 | - | - | 0.000 | 0.000 | 0.000 | | 2.48 | - | - | | | | | | 0.003 | - | - | 0.000 | 0.000 | 0.000 | | 0.022 | - | - | | | 0.096 | |
| 10.000 | 0.000 | 0.000 | 0.000 | | 2.05 | - | - | 0.000 | 0.000 | 0.000 | | 2.11 | - | - | | | | | | 0.011 | - | - | 0.000 | 0.000 | 0.000 | | 0.048 | - | - | | | 0.100 | |
| 11.000 | 0.000 | 0.000 | 0.000 | | 1.14 | - | - | 0.000 | 0.000 | 0.000 | | 1.28 | - | - | | | | | | 0.104 | - | 15 | 0.357 | 0.357 | 0.357 | 0.357 | 0.357 | 10 | 0 | | | 0.110 | |
| 12.000 | 0.275 | 0.308 | 0.275 | 0.308 | 0.308 | 10 | - | 0.000 | 0.000 | 0.000 | | 0.658 | - | - | | | | | | 0.441 | - | - | 0.000 | 0.000 | 0.000 | | 0.597 | - | - | | | 0.120 | |
| 13.000 | 0.000 | 0.000 | 0.000 | | 0.146 | - | 10 | 0.187 | 0.187 | 0.187 | 0.187 | 0.187 | 5 | - | | | | | | 1.11 | - | - | 0.000 | 0.000 | 0.000 | | 1.23 | - | - | | | 0.130 | |
| 14.000 | 0.000 | 0.000 | 0.000 | | 0.032 | - | 90 | 0.000 | 0.000 | 0.000 | | 0.107 | - | 5 | | | | | | 1.99 | - | - | 0.000 | 0.000 | 0.000 | | 2.05 | - | - | | | 0.140 | |
| 15.000 | 0.000 | 0.000 | 0.000 | | 0.005 | - | - | 0.000 | 0.000 | 0.000 | | 0.034 | - | - | | | | | | 2.97 | - | - | 0.000 | 0.000 | 0.000 | | 2.98 | - | - | | | 0.150 | |
| 16.000 | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | 0.000 | 0.000 | 0.000 | | 0.010 | - | - | | | | | | 3.97 | - | - | 0.000 | 0.000 | 0.000 | | 3.97 | - | - | | | 0.160 | |
| 17.000 | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | 0.000 | 0.000 | 0.000 | | 0.002 | - | - | | | | | | 4.97 | - | - | 0.000 | 0.000 | 0.000 | | 4.97 | - | - | | | 0.170 | |
| 18.000 | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | | | | | | 5.97 | - | - | 0.000 | 0.000 | 0.000 | | 5.97 | - | - | | | 0.180 | |
| 19.000 | | | | | | - | - | | | | | | | - | - | | | | | | | | | | | | | | | | | 0.190 | |
| Totals: | | | | | | 10 | 100 | | | | | | 5 | 5 | 0 | 0 | | | | | | | 10 | 15 | | | | | | 10 | 0 | 0 | 0 |
| Number of Trades: | | | | | | | 2 | | | | | | | 1 | | 0 | | | | | | | | 0.00 | | | | | | 1 | | 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 | Open Interest |
| 0.700 | | | | | | - | - | | | | | | - | - | | | | | | | | | - | - | | | | | | | | | 0.007 |
| 0.750 | 0.000 | 0.000 | 0.000 | | 0.761 | - | - | 0.000 | 0.000 | 0.000 | | 0.763 | - | - | | | 0.000 | 0.000 | 0.000 | | 0.763 | - | - | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | | | 0.008 |
| 0.800 | 0.000 | 0.000 | 0.000 | | 0.711 | - | - | 0.000 | 0.000 | 0.000 | | 0.713 | - | - | | | 0.000 | 0.000 | 0.000 | | 0.713 | - | - | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | | | 0.008 |
| 0.850 | 0.000 | 0.000 | 0.000 | | 0.661 | - | - | 0.000 | 0.000 | 0.000 | | 0.665 | - | - | | | 0.000 | 0.000 | 0.000 | | 0.665 | - | - | 0.000 | 0.000 | 0.000 | | 0.002 | - | - | | | 0.009 |
| 0.900 | 0.000 | 0.000 | 0.000 | | 0.611 | - | - | 0.000 | 0.000 | 0.000 | | 0.616 | - | - | | | 0.000 | 0.000 | 0.000 | | 0.616 | - | - | 0.000 | 0.000 | 0.000 | | 0.004 | - | - | | | 0.009 |
| 0.950 | 0.000 | 0.000 | 0.000 | | 0.561 | - | - | 0.000 | 0.000 | 0.000 | | 0.569 | - | - | | | 0.000 | 0.000 | 0.000 | | 0.569 | - | - | 0.000 | 0.000 | 0.000 | | 0.006 | - | - | | | 0.010 |
| 1.000 | 0.000 | 0.000 | 0.000 | | 0.511 | - | - | 0.000 | 0.000 | 0.000 | | 0.523 | - | - | | | 0.000 | 0.000 | 0.000 | | 0.523 | - | - | 0.000 | 0.000 | 0.000 | | 0.010 | - | - | | | 0.010 |
| 1.100 | 0.000 | 0.000 | 0.000 | | 0.412 | - | - | 0.000 | 0.000 | 0.000 | | 0.435 | - | - | | | 0.000 | 0.000 | 0.000 | | 0.435 | - | - | 0.000 | 0.000 | 0.000 | | 0.022 | - | - | | | 0.011 |
| 1.200 | 0.000 | 0.000 | 0.000 | | 0.317 | - | - | 0.000 | 0.000 | 0.000 | | 0.356 | - | - | | | 0.000 | 0.000 | 0.000 | | 0.356 | - | - | 0.000 | 0.000 | 0.000 | | 0.042 | - | - | | | 0.012 |
| 1.300 | 0.000 | 0.000 | 0.000 | | 0.229 | - | - | 0.000 | 0.000 | 0.000 | | 0.285 | - | - | | | 0.000 | 0.000 | 0.000 | | 0.285 | - | - | 0.000 | 0.000 | 0.000 | | 0.072 | - | - | | | 0.013 |
| 1.400 | 0.000 | 0.000 | 0.000 | | 0.154 | - | - | 0.000 | 0.000 | 0.000 | | 0.224 | - | - | | | 0.000 | 0.000 | 0.000 | | 0.224 | - | - | 0.000 | 0.000 | 0.000 | | 0.111 | - | - | | | 0.014 |
| 1.500 | 0.000 | 0.000 | 0.000 | | 0.096 | - | 4 | 0.000 | 0.000 | 0.000 | | 0.174 | - | - | | | 0.000 | 0.000 | 0.000 | | 0.174 | - | - | 0.000 | 0.000 | 0.000 | | 0.160 | - | - | | | 0.015 |
| 1.600 | 0.000 | 0.000 | 0.000 | | 0.056 | - | - | 0.000 | 0.000 | 0.000 | | 0.134 | - | - | | | 0.000 | 0.000 | 0.000 | | 0.134 | - | - | 0.000 | 0.000 | 0.000 | | 0.220 | - | - | | | 0.016 |
| 1.700 | 0.000 | 0.000 | 0.000 | | 0.030 | - | - | 0.000 | 0.000 | 0.000 | | 0.101 | - | - | | | 0.000 | 0.000 | 0.000 | | 0.101 | - | - | 0.000 | 0.000 | 0.000 | | 0.287 | - | - | | | 0.017 |
| 1.800 | 0.000 | 0.000 | 0.000 | | 0.015 | - | - | 0.000 | 0.000 | 0.000 | | 0.075 | - | - | | | 0.000 | 0.000 | 0.000 | | 0.075 | - | - | 0.000 | 0.000 | 0.000 | | 0.361 | - | - | | | 0.018 |
| 1.900 | 0.000 | 0.000 | 0.000 | | 0.007 | - | - | 0.000 | 0.000 | 0.000 | | 0.055 | - | - | | | 0.000 | 0.000 | 0.000 | | 0.055 | - | - | 0.000 | 0.000 | 0.000 | | 0.441 | - | - | | | 0.019 |
| 2.000 | 0.000 | 0.000 | 0.000 | | 0.003 | - | - | 0.000 | 0.000 | 0.000 | | 0.041 | - | - | | | 0.000 | 0.000 | 0.000 | | 0.041 | - | - | 0.000 | 0.000 | 0.000 | | 0.527 | - | - | | | 0.020 |
| 2.200 | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | 0.000 | 0.000 | 0.000 | | 0.021 | - | - | | | 0.000 | 0.000 | 0.000 | | 0.021 | - | - | 0.000 | 0.000 | 0.000 | | 0.707 | - | - | | | 0.022 |
| 2.400 | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | 0.000 | 0.000 | 0.000 | | 0.011 | - | - | | | 0.000 | 0.000 | 0.000 | | 0.011 | - | - | 0.000 | 0.000 | 0.000 | | 0.897 | - | - | | | 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 | | | | | 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 | | 1.76 | - | - | 0.000 | 0.000 | 0.000 | | 1.76 | - | - | | 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 | | 1.66 | - | - | 0.000 | 0.000 | 0.000 | | 1.67 | - | - | | 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 | | 1.56 | - | - | 0.000 | 0.000 | 0.000 | | 1.57 | - | - | | 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 | | 1.46 | - | - | 0.000 | 0.000 | 0.000 | | 1.47 | - | - | | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | | | | 0.020 | | |
| 2.200 | 0.000 | 0.000 | 0.000 | | 1.26 | - | - | 0.000 | 0.000 | 0.000 | | 1.27 | - | - | | 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 | | 1.06 | - | - | 0.000 | 0.000 | 0.000 | | 1.07 | - | - | | 0.000 | 0.000 | 0.000 | | 0.002 | - | - | 0.000 | 0.000 | 0.000 | | 0.007 | - | - | | | | 0.024 | | |
| 2.600 | 0.000 | 0.000 | 0.000 | | 0.863 | - | - | 0.000 | 0.000 | 0.000 | | 0.886 | - | - | | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | 0.000 | 0.000 | 0.000 | | 0.019 | - | - | | | | 0.026 | | |
| 2.800 | 0.000 | 0.000 | 0.000 | | 0.665 | - | - | 0.000 | 0.000 | 0.000 | | 0.713 | - | - | | 0.000 | 0.000 | 0.000 | | 0.003 | - | - | 0.000 | 0.000 | 0.000 | | 0.045 | - | - | | | | 0.028 | | |
| 3.000 | 0.000 | 0.000 | 0.000 | | 0.478 | - | - | 0.000 | 0.000 | 0.000 | | 0.556 | - | - | | 0.000 | 0.000 | 0.000 | | 0.015 | - | - | 0.000 | 0.000 | 0.000 | | 0.088 | - | - | | | | 0.030 | | |
| 3.200 | 0.000 | 0.000 | 0.000 | | 0.312 | - | - | 0.000 | 0.000 | 0.000 | | 0.421 | - | - | | 0.000 | 0.000 | 0.000 | | 0.049 | - | - | 0.000 | 0.000 | 0.000 | | 0.152 | - | - | | | | 0.032 | | |
| 3.400 | 0.000 | 0.000 | 0.000 | | 0.182 | - | - | 0.000 | 0.000 | 0.000 | | 0.309 | - | - | | 0.000 | 0.000 | 0.000 | | 0.119 | - | 5 | 0.000 | 0.000 | 0.000 | | 0.240 | - | - | | | | 0.034 | | |
| 3.600 | 0.000 | 0.000 | 0.000 | | 0.094 | - | 5 | 0.000 | 0.000 | 0.000 | | 0.221 | - | - | | 0.000 | 0.000 | 0.000 | | 0.231 | - | 26 | 0.000 | 0.000 | 0.000 | | 0.351 | - | - | | | | 0.036 | | |
| 3.800 | 0.000 | 0.000 | 0.000 | | 0.042 | - | 16 | 0.000 | 0.000 | 0.000 | | 0.153 | - | 10 | | 0.000 | 0.000 | 0.000 | | 0.379 | - | 5 | 0.000 | 0.000 | 0.000 | | 0.484 | - | - | | | | 0.038 | | |
| 4.000 | 0.000 | 0.000 | 0.000 | | 0.017 | - | 5 | 0.000 | 0.000 | 0.000 | | 0.104 | - | 10 | | 0.000 | 0.000 | 0.000 | | 0.555 | - | - | 0.000 | 0.000 | 0.000 | | 0.635 | - | - | | | | 0.040 | | |
| 4.400 | 0.000 | 0.000 | 0.000 | | 0.002 | - | - | 0.000 | 0.000 | 0.000 | | 0.044 | - | - | | 0.000 | 0.000 | 0.000 | | 0.941 | - | - | 0.000 | 0.000 | 0.000 | | 0.976 | - | - | | | | 0.044 | | |
| 4.800 | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | 0.000 | 0.000 | 0.000 | | 0.017 | - | - | | 0.000 | 0.000 | 0.000 | | 1.34 | - | - | 0.000 | 0.000 | 0.000 | | 1.35 | - | - | | | | 0.048 | | |
| 5.200 | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | 0.000 | 0.000 | 0.000 | | 0.006 | - | - | | 0.000 | 0.000 | 0.000 | | 1.74 | - | - | 0.000 | 0.000 | 0.000 | | 1.74 | - | - | | | | 0.052 | | |
| 5.600 | | | | | | - | - | | | | | | | | | | | | | | | | | | | | | | | | | | | 0.056 | |
| 6.000 | | | | | | - | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0.060 |
| 6.400 | | | | | | - | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0.064 |
| Totals: | | | | | | 0 | 26 | | | | | | 0 | 20 | 0 | 0 | | | | | | 0 | 36 | | | | | 0 | 21 | 0 | 0 | | | | |
| Number of Trades: | | | | | | 0 | | | | | | | 0 | | 0 | | | | | | | 0.00 | | | | | 0 | | | | 0 | | | | |

| Lending Products | Underlying Title | Multilateral Transactions[1] | | | | | Bilateral Transactions[2] | | Stock Borrowing through OTC (volume)[3] |
|------------------|--------------------------------|------------------------------|-----------------|------------------|---------------------|------------------|---------------------------|------------------|---|
| | | Open Interest[5] | Volume(Offered) | Average Weighted | Transactions volume | Average Weighted | Transactions Volume | Average Weighted | Transactions Volume |
| ADMIEBOR | ADMIE (IPTO) HOLDING S.A. (CR) | --- | --- | --- | --- | --- | --- | 121,344 | |
| AEGNBOR | AEGEAN AIRLINES (CR) | 659 | --- | --- | 81 | 2.99% | --- | 40,719 | |
| 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) | 1 | --- | --- | 1 | --- | --- | 70,546 | |
| CENERBOR | CENERGY HOLDINGS (CB) | --- | --- | --- | --- | --- | --- | --- | |
| ELLAKTORBOR | ELLAKTOR (CR) | 16,000 | --- | --- | --- | --- | --- | 187,898 | |
| EUROBBOR | EUROBANK HOLDINGS (CR) | 50,000 | --- | --- | --- | --- | --- | 49,692,200 | |
| EYDAPBOR | EYDAP S.A. (CR) | 2,200 | --- | --- | --- | --- | --- | 232,781 | |
| FFGRPBOR | FOLLI FOLLIE (CR) | --- | --- | --- | --- | --- | --- | 1,120,847 | |
| FOYRKBOR | FOURLIS (CR) | 1,848 | --- | --- | --- | --- | --- | 33,892 | |
| GEKTERNABOR | GEK TERNA (CR) | --- | --- | --- | --- | --- | --- | 98,593 | |
| SARBOR | GR. SARANTIS S.A. (CR) | --- | --- | --- | --- | --- | --- | 31,512 | |
| EXAEBOR | HELLENIC EXCHANGES-A.S.E. (CR) | 5,092 | --- | --- | --- | --- | --- | 123,565 | |
| ELPEBOR | HELLENIC PETROLEUM (CR) | 3,360 | --- | --- | --- | --- | --- | 62,937 | |
| INTRKBOR | INTRACOM HOLDINGS (CR) | --- | --- | --- | --- | --- | --- | --- | |
| INLOTBOR | INTRALOT (CR) | --- | --- | --- | --- | --- | --- | 114,512 | |
| BELABOR | JUMBO SA (CR) | 3,897 | --- | --- | 386 | 2.65% | --- | 168,098 | |
| LAMDABOR | LAMDA DEVELOPMENT SA (CR) | 500 | --- | --- | --- | --- | --- | 18,000 | |
| MIGBOR | MARFIN INVESTMENT GROUP (CR) | --- | --- | --- | --- | --- | --- | 794,474 | |
| MOHBOR | MOTOR OIL (CR) | 2,052 | --- | --- | --- | --- | --- | 10,420 | |
| MYTILBOR | MYTILINEOS (CR) | 2,095 | --- | --- | --- | --- | --- | 35,742 | |
| ETEBOR | NATIONAL BANK (CR) | 40,704 | --- | --- | --- | --- | --- | 9,807,674 | |
| OPAPBOR | OPAP (CR) | --- | --- | --- | --- | --- | --- | 1,319,393 | |
| HTOBOR | OTE (CR) | 5,000 | --- | --- | --- | --- | --- | 558,805 | |
| PPABOR | P.P.A. S.A. (CR) | 250 | --- | --- | --- | --- | --- | 10,401 | |
| TPEIRBOR | PIRAEUS BANK (CR) | 8,494 | --- | --- | --- | --- | --- | 20,809,027 | |
| PLAISBOR | PLAISIO COMPUTERS SA (CR) | --- | --- | --- | --- | --- | --- | 4,000 | |
| PPCBOR | PPC (CR) | 10,000 | --- | --- | --- | --- | --- | 5,848,256 | |
| 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) | 7,376 | --- | --- | --- | --- | --- | --- | 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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