

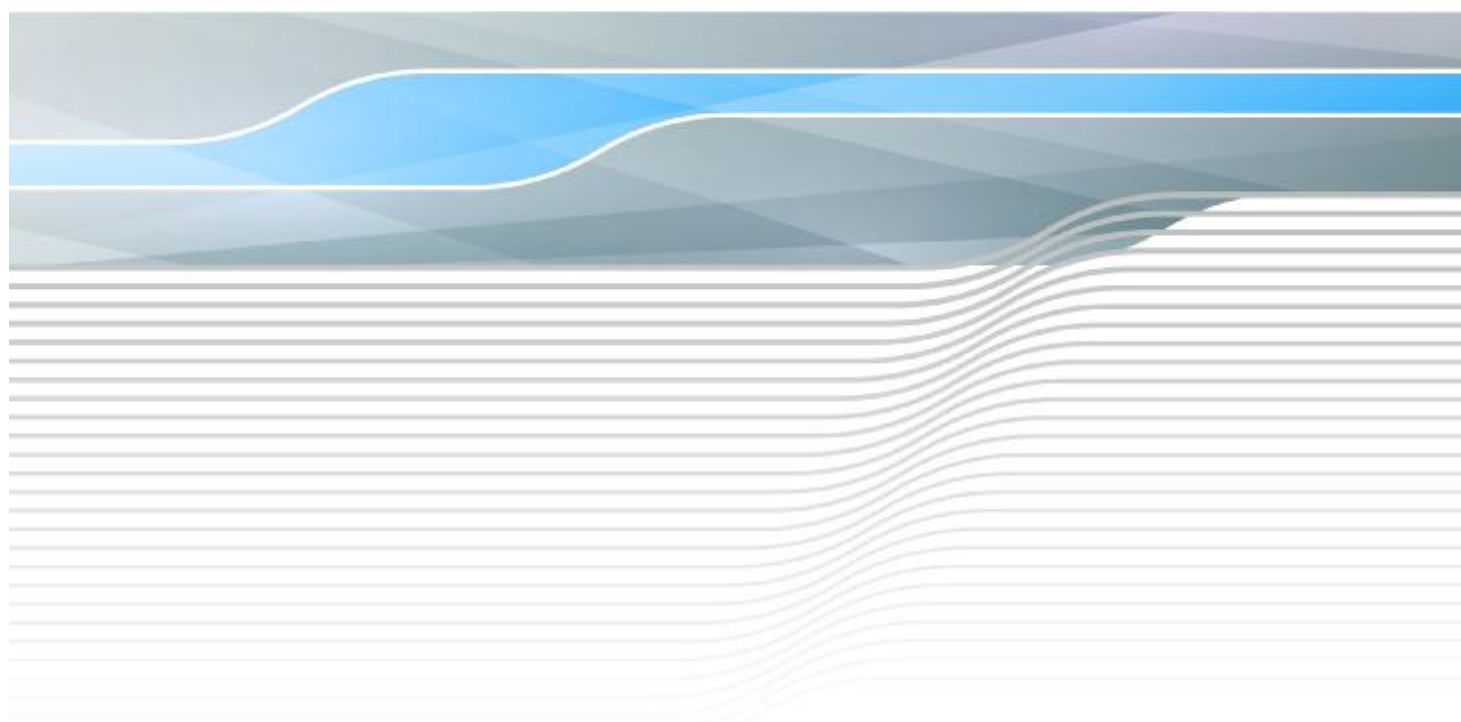
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Ημερήσιο Δελτίο  
Συναλλακτικής Δραστηριότητας

Daily Official List  
of Trading Activity

Thursday, 9 July, 2020

Year: 141 Trading Day No: 127



**ATHEXGROUP**  
Athens Exchange Group

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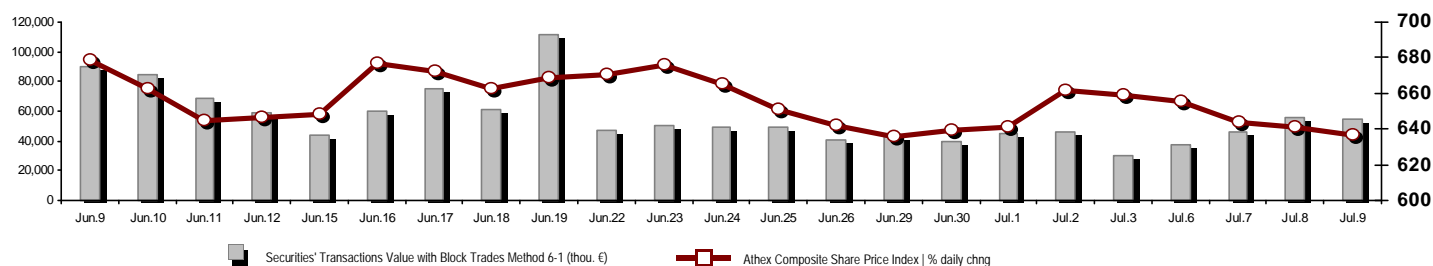
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**Appendix A: Sectors codification for listed companies**

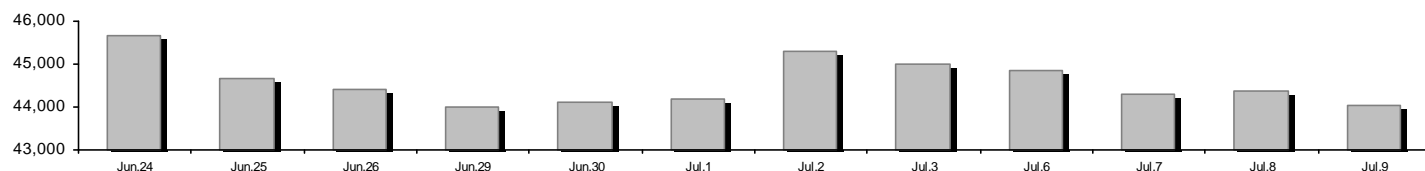
## Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

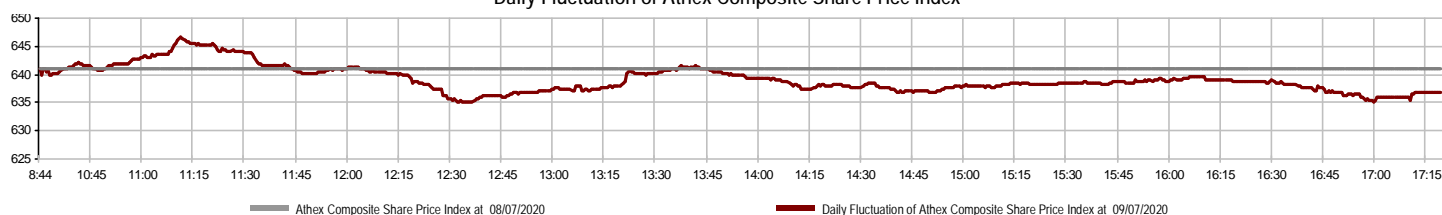


Athex Capitalisation (mill. €) **: 44,035.25	Derivatives Total Open Interest: 278,458
Daily change: mill. €   %: -334.40 -0.75%	in Index Futures   % daily chng: 5,955 -0.63%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg: 48,976.02 -10.60%	in Stock Futures   % daily chng: 269,756 1.61%
Athex Composite Share Price Index   % daily chng: 636.84 -0.66%	in Index Options   % daily chng: 1,775 1.14%
Athex Composite Share Price Index Capitalisation (mill. €): 38,917.82	in Stock Options   % daily chng: 972 0.00%
Daily change (mill. €): -322.18	
Securities' Transactions Value with Block Trades Method 6-1 (thou. €): 54,489.11	Derivatives Contracts Volume: 30,138
Daily change: %: -1,545.64 -2.76%	Daily change: pieces   %: 7,490 33.07%
YtD Avg Trans. Value: thou. €   % chng prev year Avg: 72,675.54 10.44%	YtD Avg Derivatives Contracts % chng prev year Avg: 39,228 -6.37%
Blocks Transactions Value of Method 6-1 (thou. €): 10,326.98	Derivatives Trades Number: 1,915
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 8.67	Daily change: number   %: 204 11.92%
Bonds Transactions Value (thou.€): 2,010.73	YtD Avg Trades number % chng prev year Avg: 2,822 -0.96%
Securities' Transactions Volume with Block Trades Method 6-1 (thou. Pieces): 27,893.40	Lending Total Open Interest: 142,187
Daily change: thou. pieces   %: -1,835.09 -6.17%	Daily change: pieces   %: -6,000 -4.05%
YtD Avg Volume: % chng prev year Avg: 48,085.21 51.46%	Lending Volume (Multilateral/Bilateral): 12,800
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 2,283.16	Daily change: pieces   %: 700
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 78.10	Multilateral Lending: 1,800
Bonds Transactions Volume: 2,175,000	Bilateral Lending: 11,000
Securities' Trades Number with Block Trades Method 6-1: 25,041	Lending Trades Number: 7
Daily change: number   %: -3,817 -13.23%	Daily change: %: 5
YtD Avg Trades number % chng prev year Avg: 35,642 31.29%	Multilateral Lending Trades Number: 6
Number of Blocks Method 6-1: 12	Bilateral Lending Trades Number: 1
Number of Blocks Method 6-2 & 6-3: 7	
Number of Bonds Transactions: 61	

Athex Capitalisation (mill. €) \*\*



Daily Fluctuation of Athex Composite Share Price Index



## Athex Indices

Index name	09/07/2020	08/07/2020	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	636.84 €	641.07	-4.23	-0.66%	635.09	646.53	469.55	949.20	-30.53% €
FTSE/Athex Large Cap	1,540.01 €	1,549.77	-9.76	-0.63%	1,533.99	1,563.46	1,135.79	2,371.26	-32.99% €
FTSE/Athex Mid Cap Index	840.77 €	846.37	-5.60	-0.66%	835.82	851.16	659.09	1,298.86	-29.65% €
FTSE/ATHEX-CSE Banking Index	262.49 €	268.32	-5.83	-2.17%	262.43	274.10	199.24	673.55	-60.82% €
FTSE/ATHEX High Dividend Yield Index	2,339.71 €	2,349.79	-10.08	-0.43%	2,323.82	2,360.54	1,730.40	3,015.23	-20.46% €
FTSE/ATHEX Global Traders Index Plus	1,776.58 €	1,781.32	-4.74	-0.27%	1,760.23	1,795.39	1,269.53	2,435.50	-23.38% €
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	2,461.94 €	2,498.03	-36.09	-1.44%	2,450.24	2,499.81	2,028.59	3,205.70	-17.26% €
ATHEX Select Index Plus	2,351.19 #	2,342.87	8.32	0.36%	2,338.81	2,372.07	1,698.34	3,182.42	-21.57% €
ATHEX Select Index	2,319.48 €	2,329.37	-9.89	-0.42%	2,313.81	2,349.07	1,734.15	3,581.16	-29.13% €
FTSE/Athex Market Index	384.08 €	387.23	-3.15	-0.81%	382.51	389.42	282.92	587.56	-32.48% €
FTSE Med Index	3,912.01 €	3,978.09	-66.07	-1.66%			3,062.99	5,342.28	-21.43% €
Athex Composite Index Total Return Index	1,064.98 €	1,066.96	-1.98	-0.19%	1,062.06	1,081.19	770.25	1,557.05	-28.79% €
FTSE/Athex Large Cap Total Return	2,346.95 €	2,361.83	-14.88	-0.63%			1,760.89	3,542.27	-31.24% €
FTSE/Athex Mid Cap Total Return	1,038.01 €	1,044.92	-6.91	-0.66%			818.92	1,582.98	-28.75% €
FTSE/ATHEX-CSE Banking Total Return Index	229.91 €	235.02	-5.11	-2.17%			176.97	588.56	-60.81% €
Hellenic Mid & Small Cap Index	966.63 #	966.49	0.14	0.01%	961.12	976.49	701.19	1,312.90	-22.88% €
FTSE/Athex Banks	346.81 €	354.52	-7.71	-2.17%	346.73	362.15	263.25	889.92	-60.82% €
FTSE/Athex Insurance	1,431.07 ~	1,431.07	0.00	0.00%	1,423.09	1,431.07	1,076.29	2,088.80	-29.33% €
FTSE/Athex Financial Services	675.54 #	674.77	0.77	0.11%	669.94	683.74	548.44	1,123.81	-32.24% €
FTSE/Athex Industrial Goods & Services	1,915.29 #	1,896.70	18.59	0.98%	1,886.31	1,915.29	1,302.84	2,712.84	-25.23% €
FTSE/Athex Retail	48.99 #	47.27	1.72	3.64%	47.27	49.03	38.18	75.77	-29.65% €
FTSE/ATHEX Real Estate	4,087.95 #	4,061.05	26.90	0.66%	4,061.05	4,136.12	2,945.19	5,826.74	-25.20% €
FTSE/Athex Consumer Goods & Services	8,500.28 €	8,706.09	-205.81	-2.36%	8,469.32	8,712.37	5,596.91	10,280.00	-13.35% €
FTSE/Athex Food & Beverage	8,445.51 €	8,523.02	-77.51	-0.91%	8,411.26	8,570.65	5,768.28	13,004.12	-25.02% €
FTSE/Athex Basic Resources	3,922.82 #	3,904.57	18.25	0.47%	3,804.98	3,938.05	2,713.19	7,435.44	-39.26% €
FTSE/Athex Construction & Materials	2,074.55 #	2,057.22	17.33	0.84%	2,047.68	2,100.17	1,403.78	3,344.96	-32.71% €
FTSE/Athex Energy	3,204.54 €	3,216.94	-12.40	-0.39%	3,146.03	3,256.23	2,268.39	5,154.35	-36.53% €
FTSE/Athex Travel & Leisure	1,365.95 #	1,342.47	23.48	1.75%	1,331.94	1,367.86	904.20	2,084.49	-29.58% €
FTSE/Athex Technology	745.06 #	742.53	2.53	0.34%	729.95	752.17	537.98	1,029.21	-17.26% €
FTSE/Athex Telecommunications	3,250.72 €	3,346.71	-95.99	-2.87%	3,220.07	3,346.71	2,480.07	3,960.95	-17.18% €
FTSE/Athex Utilities	3,233.33 #	3,218.31	15.02	0.47%	3,206.86	3,247.20	1,865.80	3,447.76	1.50% #
FTSE/Athex Health Care	450.61 ~	450.61	0.00	0.00%	449.10	450.61	395.48	508.96	-10.74% €
Athex All Share Index	154.82 €	156.08	-1.26	-0.80%	154.82	154.82	122.81	223.49	-28.21% €
Hellenic Corporate Bond Index	116.05 €	116.09	-0.04	-0.04%			106.56	121.22	-3.51% €
Hellenic Corporate Bond Price Index	90.71 €	90.75	-0.04	-0.05%			84.04	96.15	-5.23% €

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 07/07/2020.

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	110	95	14	1
Gain / Lose / Same:	44 / 44 / 22	42 / 40 / 13	2 / 3 / 9	0 / 1 / 0
Athex Capitalisation (mill. €) **	44,035.25	43,786.83	248.42	
Daily Average Trans/ons Value(thou.€)	72,675.54	72,655.55	77.03	56.34
Transactions Value	54,497.79	54,452.98	44.59	0.22
Main Board:	44,162.14	44,126.00	35.92	0.22
Blocks Board 6_2_3:	10,335.65	10,326.98	8.67	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	48,085,210	47,629,454	489,602	2,937
Transactions Volume	27,971,501	27,667,511	303,976	14
Main Board:	25,610,237	25,384,347	225,876	14
Blocks Board 6_2_3:	2,361,264	2,283,164	78,100	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	35,642	35,506	134	4
Number of Trades	25,048	24,908	137	3
Main Board:	25,029	24,896	130	3
Blocks Board 6_2_3:	19	12	7	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

## Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	1 / 4 / 1	9,607	20,303,604	16,270,183.52	29.85%
5510	- Basic Resources	8 / 2 / 3	425	194,666	312,102.91	0.57%
5010	- Construction & Materials	5 / 3 / 2	1,908	594,058	1,662,671.25	3.05%
4020	- Consumer Products & Services	2 / 3 / 1	1,591	213,123	2,126,139.30	3.90%
6010	- Energy	1 / 2 / 0	1,901	231,442	2,367,960.24	4.35%
12000	- Financial Instruments	0 / 1 / 0	3	14	216.49	0.00%
3020	- Financial Services	1 / 2 / 0	563	2,155,178	325,431.74	0.60%
4510	- Food Beverage & Tobacco	2 / 4 / 1	144	29,308	274,095.58	0.50%
2010	- Health Care	0 / 1 / 3	31	7,362	5,082.24	0.01%
5020	- Industrial Goods & Service	8 / 6 / 2	1,560	612,906	2,869,846.40	5.27%
3030	- Insurance	0 / 0 / 1	20	4,535	16,261.70	0.03%
4030	- Media	1 / 1 / 0	42	27,979	5,848.90	0.01%
4520	- Personal Care, Drug & Grocery Stores	2 / 1 / 0	192	27,735	146,447.76	0.27%
3510	- Real Estate	1 / 5 / 1	577	143,558	797,914.90	1.46%
4040	- Retail	2 / 1 / 3	166	26,356	89,065.06	0.16%
1010	- Technology	2 / 2 / 2	222	40,626	167,809.46	0.31%
1510	- Telecommunications	0 / 4 / 1	2,755	1,463,059	16,055,117.79	29.46%
4050	- Travel & Leisure	4 / 1 / 1	1,672	681,939	4,079,525.51	7.49%
6510	- Utilities	4 / 1 / 0	1,669	1,214,053	6,926,064.85	12.71%

## Top 10 best &amp; worst performing Shares

## Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
FOURLIS (CR)	4.1	4.33% #	THESSALONIKA WATER & SEWERAGE	4.15	-5.68% €
PAPOUTSANIS (CR)	1.88	3.87% #	KEKROPS SA (CR)	1.782	-5.11% €
ATTICA BANK S.A. (CR)	0.209	3.72% #	PIRAEUS BANK (CR)	1.335	-4.85% €
INTRACOM CONSTR. (CR)	1.195	3.46% #	MARFIN INVESTMENT GROUP (CR)	0.0572	-3.70% €
IKTINOS HELLAS SA (CR)	0.669	2.29% #	TECHNICAL OLYMPIC SA (CR)	1.5	-3.60% €
OPAP (CR)	8.64	1.77% #	OTE (CR)	11.81	-2.88% €
ADMIE (IPTO) HOLDING S.A. (CR)	2.34	1.74% #	NATIONAL BANK (CR)	1.2215	-2.75% €
TITAN CEMENT (CB)	10.58	1.73% #	JUMBO SA (CR)	16.2	-2.41% €
CENERGY HOLDINGS (CB)	0.904	1.57% #	ALPHA BANK (CR)	0.6312	-1.99% €
AEGEAN AIRLINES (CR)	3.985	1.40% #	INTRACOM HOLDINGS (CR)	0.498	-1.97% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OTE (CR)	16,001.68	-2.88% €	ALPHA BANK (CR)	7,870,345	-1.99% €
NATIONAL BANK (CR)	5,795.80	-2.75% €	EUROBANK HOLDINGS (CR)	5,151,502	-0.99% €
ALPHA BANK (CR)	5,036.61	-1.99% €	NATIONAL BANK (CR)	4,627,285	-2.75% €
TERNA ENERGY (CR)	3,988.15	0.10% #	PIRAEUS BANK (CR)	2,386,600	-4.85% €
OPAP (CR)	3,978.88	1.77% #	MARFIN INVESTMENT GROUP (CR)	2,091,856	-3.70% €
PIRAEUS BANK (CR)	3,291.89	-4.85% €	OTE (CR)	1,355,755	-2.88% €
PPC (CR)	2,376.10	0.67% #	PPC (CR)	656,409	0.67% #
MYTILINEOS (CR)	2,142.42	1.22% #	OPAP (CR)	465,340	1.77% #
EUROBANK HOLDINGS (CR)	2,085.51	-0.99% €	TERNA ENERGY (CR)	399,476	0.10% #
JUMBO SA (CR)	1,980.22	-2.41% €	MYTILINEOS (CR)	288,803	1.22% #

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
<b>Index Futures</b>	<b>310</b>	<b>1,123</b>	<b>5,955</b>
FTSE/Athex Large Cap	310	1,123	5,955
<b>Stock Futures</b>	<b>1,598</b>	<b>28,951</b>	<b>269,756</b>
ADMIE (IPTO) HOLDING S.A. (CR)	30	164	3,558
ALPHA BANK (CR)	442	10,566	85,078
ATTICA BANK S.A. (CR)	0	0	0
CC HBC AG (CR)	6	26	114
CENERGY HOLDINGS (CB)	3	10	2,091
ELLAKTOR (CR)	20	112	10,532
EUROBANK HOLDINGS (CR)	170	6,182	50,008
EYDAP S.A. (CR)	12	12	82
FOURLIS (CR)	5	19	83
GEK TERNA (CR)	25	93	3,246
HELLENIC EXCHANGES-A.S.E. (CR)	3	11	1,186
HELLENIC PETROLEUM (CR)	10	28	1,339
INTRACOM HOLDINGS (CR)	2	65	826
JUMBO SA (CR)	57	109	352
LAMDA DEVELOPMENT SA (CR)	26	74	2,066
MARFIN INVESTMENT GROUP (CR)	22	1,372	40,772
MOTOR OIL (CR)	8	17	308
MYTILINEOS (CR)	40	178	4,922
NATIONAL BANK (CR)	343	6,934	27,399
OPAP (CR)	20	107	1,241
OTE (CR)	52	260	1,995
P.P.A. S.A. (CR)	0	0	377
PIRAEUS BANK (CR)	215	2,290	14,621
PPC (CR)	38	223	10,529
TERNA ENERGY (CR)	17	38	2,785
TITAN CEMENT (CB)	21	29	2,136
VIOHALCO SA/NV (CB)	11	32	2,110
<b>Index Options</b>	<b>7</b>	<b>64</b>	<b>1,775</b>
FTSE/Athex Large Cap	7	64	1,775
<b>Stock Options</b>	<b>0</b>	<b>0</b>	<b>972</b>
ALPHA BANK (CR)	0	0	0
NATIONAL BANK (CR)	0	0	460
OPAP (CR)	0	0	190
OTE (CR)	0	0	145
PIRAEUS BANK (CR)	0	0	74
PPC (CR)	0	0	103
<b>Total Derivatives Traded</b>	<b>1,915</b>	<b>30,138</b>	<b>278,458</b>









Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[ 4]	
18,017,472	0.360	---	---	---	15/06/2010	28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	1.17	---	1.17	08/07/2020	---	---	---	---	300@1.06	150@1.10	---	---	---	---	---	21,080.44	0.91	1.55	45101015	
21,364,000	1.12	0.2	0.2	---	29/07/2019	10/08/2005	---	LAMP SA HOTEL SA (CR)	19.5	---	19.5	08/07/2020	---	---	---	---	100@19.60	100@19.90	---	---	---	---	---	416,598.00	17.5	20.6	40501025	
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.9	---	0.9	08/07/2020	---	---	---	---	---	960@0.990	---	2018	---	---	---	5,345.34	0.81	1.3	40401020	
17,120,280	0.940	---	---	0.07	12/06/2020	02/08/2019	---	LOULIS MILLS SA (CR)	2.78	2.96 #	2.7	08/07/2020	2.7	2.62	2.78	2.78	2.679	50@2.66	249@2.76	---	---	429	9	1,149.34	47,594.38	2.56	3.74	45102020
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.17	---	0.17	08/07/2020	---	---	---	---	---	327@0.178	---	2019	---	---	---	2,019.63	0.122	0.224	50203000	
2,160,524	0.670	0.0436	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.28	---	0.28	08/07/2020	---	---	---	---	---	1722@0.252	---	2019	---	---	---	2,019.63	0.175	0.294	50203000	
6,340,000	0.600	---	0.05	0.06	14/02/2020	02/12/2019	---	NAKAS MUSIC	1.71	---	1.71	08/07/2020	1.75	1.75	1.75	1.75	1.75	110@1.75	10@1.83	---	---	40	1	70.00	10,841.40	0.93	2.66	40401030
27,379,200	0.300	0.148	0.294	0.3654	03/07/2020	24/08/2018	---	CRETE PLASTICS SA (CR)	13.75	-4.84 €	14.45	08/07/2020	13.65	13.5	13.8	13.75	13.637	10@13.80	228@13.90	---	---	539	11	7,350.15	376,464.00	8.55	14.9	50203015
255,494,534	3.00	0.22	0.286	0.613	16/04/2020	23/12/2015	---	PRODEA (CR)	7.9	---	7.9	08/07/2020	---	---	---	---	---	531@7.90	---	---	---	---	---	2,018,406.82	6.05	8.35	35102000	
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.26	---	1.26	08/07/2020	1.26	1.26	1.3	1.26	1.264	600@1.15	600@1.26	---	---	700	3	885.04	5,268.63	1.19	3.3	45102020

Exchange Traded Funds (ETFs)

853,597	---	---	---	---	15/06/2016	---	---	ALPHA ETF FTSE Athex Large Cap	15.3	-0.78 €	15.42	08/07/2020	15.55	15.3	15.55	15.3	15.464	60@15.01	---	---	---	14	3	216.49	---	11.3	24.5	12003
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Surveillance

172,599,567	0.300	---	---	---	19/09/2016	5161	---	Forthnet (CR)	0.232	-3.33 €	0.24	08/07/2020	0.232	0.232	0.232	0.232	0.232	2400@0.226	6461@0.240	---	---	2,500	4	580.00	40,043.10	0.186	0.448	15102015	
355,437,751	0.100	---	---	---	07/07/2010	21/09/2017	5160	FRIGOGLOSS SA (CR)	0.109	---	0.109	08/07/2020	0.109	0.109	0.109	0.109	0.109	4700@0.108	25750@0.109	---	---	84,731	14	9,235.68	38,742.71	0.09	0.28	50204000	
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.288	---	0.288	08/07/2020	0.318	0.288	0.318	0.29	0.289	2100@0.288	1200@0.290	---	---	4,600	6	1,328.00	14,711.34	0.208	0.338	20103015	
16,838,928	0.500	---	---	---	21/05/2008	19/06/2020	5239	PASAL DEVELOPMENT S.A. (CR)	0.675	---	0.675	08/07/2020	---	---	---	---	---	2000@0.580	451@0.675	---	---	---	---	---	11,366.28	0.4849	1.1713	35101010	
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.0185	---	0.019	08/07/2020	0.015	0.015	0.022	0.022	0.016	700@0.015	3999@0.022	---	---	1,501	3	23.78	1,208.54	0.0125	0.0345	40202015	
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.0765	19.53 #	0.064	08/07/2020	0.0765	0.0765	0.0765	0.0765	0.077	---	7000@0.076	---	---	5,000	4	382.50	1,009.16	0.05	0.0795	40202020	
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.4	---	0.4	08/07/2020	---	---	---	---	---	100@0.340	---	---	---	---	---	---	5,200.00	0.27	0.5	50101035	
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.041	---	0.041	08/07/2020	0.037	0.037	0.037	0.037	0.037	1500@0.039	5000@0.048	---	---	325	3	12.03	7,919.74	0.03	0.072	40501015	
312,163	0.300	---	---	---	02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, issue '90)	0.072	---	0.072	08/07/2020	---	---	---	---	---	---	---	---	---	---	---	---	---	7,919.74	0.058	0.072	40501015
2,969,713	0.300	---	---	---	02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.1	---	0.1	08/07/2020	---	---	---	---	---	---	---	---	---	---	---	---	---	7,919.74	0.08	0.1	40501015
4,737,503	0.320	---	---	---	22/06/2005	22/09/2015	5115	VARANGIS AVEPE S.A. (CR)	0.128	---	0.128	08/07/2020	---	---	---	---	---	---	---	---	---	---	---	---	606.40	0.103	0.16	40202015	
6,330,002	0.300	---	---	---	25/06/2002	15/03/2019	5162	VARVARESSOS (CR)	0.398	---	0.398	08/07/2020	---	---	---	---	---	---	414@0.474	---	2019	---	---	---	2,519.34	0.282	0.525	55101020	
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.0885	---	0.089	08/07/2020	0.0885	0.0885	0.0885	0.0885	0.089	---	3498@0.080	---	---	480	2	42.48	1,555.81	0.041	0.09	50101010	
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	5245	VIS SA (CR)	0.89	-19.82 €	1.11	08/07/2020	1	0.89	1	0.89	0.89	858@0.890	1000@1.32	---	2019	3,342	6	2,974.60	4,422.05	0.62	1.26	50203030	
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	5095	DOMIKI KRITIS SA (CR)	0.29	---	0.29	08/07/2020	---	---	---	---	---	500@0.262	9000@0.276	---	---	---	---	---	4,604.84	0.109	0.29	50101010	
51,754,364	0.300	---	---	---	23/12/2003	24/01/2007	5197	SELECTED TEXT. IND. ASSOC (CR)	0.194	---	0.194	08/07/2020	0.156	0.156	0.156	0.156	0.156	599@0.156	800@0.197	---	---	263	3	41.03	10,040.35	0.117	0.25	55101020	
11,125,110	0.300	---	---	---	02/06/2010	06/11/2017	5178	EUROCONSULTANTS S.A. (CR)	0.2	---	0.2	08/07/2020	---	---	---	---	---	400@0.183	20000@0.200	---	---	---	---	---	2,225.02	0.165	0.34	50205020	
156,961,721	0.300	---	---	---	30/05/2013	14/11/2007	5246	INTRALOT (CR)	0.109	-19.85 €	0.136	08/07/2020	0.109	0.109	0.109	0.109	0.11	---	1290025@0.109	---	---	193,064	64	21,202.98	17,108.83	0.084	0.41	40501020	
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.153	---	0.153	08/07/2020	---	---	---	---	---	---	1000@0.178	---	2019	---	---	---	1,090.16	0.058	0.24	45102010	
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	5112	LIVANIS SA (CR)	0.0505	---	0.051	08/07/2020	---	---	---	---	---	---	2000@0.061	---	---	---	---	---	390.59	0.0505	0.116	40301030	
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.132	---	0.132	08/07/2020	0.112	0.112	0.12	0.12	0.113	1000@0.131	980@0.145	---	---	575	5	65.00	2,091.20	0.092	0.204	55102010	
119,596,817	0.040	---	---	---	15/07/2008	27/04/2017	5190	NIKAS SA (CR)	0.6	---	0.6	08/07/2020	---	---	---	---	---	---	400@0.720	---	---	---	---	---	71,758.09	0.4	0.6	45102020	
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PRODEFTIKH SA (CR)	0.16	---	0.16	08/07/2020	0.16	0.16	0.16	0.16	0.16	9591@0.160	850@0.171	---	---	2,141	5	342.56	3,891.08	0.11	0.292	50101010	
10,186,667	1.35	---	---	---	24/06/2008	02/02/2016	4887	SIDMA SA (CR)	0.35	---	0.35	08/07/2020	---	---	---	---	---	910@0.316	500@0.376	---	---	---	---	---	3,565.33	0.192	0.57	55102010	
766,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	2.58	---	2.58	08/07/2020	2.98	2.98	2.98	2.98	2.98	100@2.10	96@2.98	16.30	2019	50	2	149.00	2,348.68	1.44	2.98	55101020	

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
245,000	1.00	---	---	---	19/07/2010	11/12/2012	5194	TRIA ALFA SA (PR)	1.52	19.69 #	1.27	08/07/2020	1.52	1.52	1.52	1.52	2976@1.52	---	9.60	2019	5,404	16	8,214.08	2,348.68	0.9	1.87	55101020

## Suspension Status

20,255,805	0.300	---	---	---	22/08/2006	02/08/2010	5136	AXON HOLDING SA (CR)	0.058	---	0.058	28/04/2017	---	---	---	---	---	---	---	---	---	---	---	1,174.84	0.058	0.058	20101010
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
33,930,000	0.300	---	---	---	03/07/2006	30/05/2001	4865	BABIS VOVOV SA (CR)	0.304	---	0.304	30/03/2012	---	---	---	---	---	---	---	---	---	---	---	10,314.72	0.304	0.304	35101010
77,126,446	0.340	---	---	---	23/05/2005	18/08/2011	5206	G.E. DIMITRIOU (CR)	0.0125	---	0.013	30/04/2019	---	---	---	---	---	---	---	---	---	---	---	964.08	0.0125	0.0125	40202020
6,000,000	0.600	---	---	---	13/06/2008	08/04/2004	5172	EUROBROKERS S.A. (CR)	0.008	---	0.008	27/04/2018	---	---	---	---	---	---	---	---	---	---	---	48.00	0.008	0.008	30302015
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5242	DUROS SA (CR)	0.17	---	0.17	29/06/2020	---	---	---	---	---	---	---	---	---	---	---	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.
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.
5245	- Transfer to the Surveillance Category as of 09/07/2020.
5246	- Transfer to the Surveillance Category as of 09/07/2020.

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
INTRALOT (CR)	10,000	0.111	1,110.00	10:49:58	18
INTRALOT (CR)	1,500	0.111	166.50	10:51:22	18
OTE (CR)	70,000	11.81	826,700.00	10:54:34	20
PPC (CR)	131,587	3.61	475,555.42	10:57:25	20
INTRALOT (CR)	100	0.111	11.10	11:02:57	18
INTRALOT (CR)	20,000	0.111	2,220.00	11:04:43	18
INTRALOT (CR)	35,800	0.111	3,973.80	11:17:04	18
INTRALOT (CR)	10,000	0.111	1,110.00	11:31:45	18
INTRALOT (CR)	700	0.115	80.50	12:00:54	18
TERNA ENERGY (CR)	282,416	9.98	2,818,511.68	12:27:54	20
OPAP (CR)	50,000	8.51	425,500.00	12:47:53	20
OPAP (CR)	65,000	8.51	553,150.00	12:50:37	20
OTE (CR)	110,571	11.72	1,295,892.12	13:02:42	20
OTE (CR)	30,000	11.80	354,000.00	13:49:02	20
PETROPOULOS PETROS (CR)	100,000	4.40	440,000.00	15:05:06	20
PIRAEUS BANK (CR)	1,200,000	1.38	1,653,600.00	16:29:35	20
PPC (CR)	170,000	3.62	615,400.00	16:55:06	20
OTE (CR)	28,590	11.80	337,219.05	17:11:50	20
OTE (CR)	45,000	11.81	531,450.00	17:17:51	20

Blocks Notes

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



**Shares Rights Details**

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

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**Securities Forced Sales**

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

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**Forced Sales Notes**

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

**Forced Sales Registered Shares**

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

**Forced Sales Notes**

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

## Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per	Dividend Date
ALPHA ETF FTSE Athex Large Cap	09/07/2020	5,000	853,597	---	---	853,597	13,169,150.00	15.4278	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	
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)	2.3375	7.0510	93.0000	93.0000	93.0000	92.0830	07/07/2020	10,000	9,323.38	91.0800	B	39/07/2020	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)	5.2500	2.4660	101.0000	101.0000	101.0000	100.2000	08/07/2020	10,000	10,152.50	100.1100	B	39/07/2020	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)	10.7528	2.9040	103.2500	103.4000	103.3000	103.3980	08/07/2020	105,000	109,627.54	103.3000	B	39/07/2020	91.0000	107.2000
175,000	1,000.00	1,000.00	3.40	26/07/2024	5	---	2	---	1	ATTICA HOLDINGS S.A. (Non Convertible)	15.8667	7.5910	85.0000	86.5000	86.1000	85.0580	08/07/2020	1,015,000	871,519.67	83.0000	B	39/07/2020	60.0000	100.0000
40,000,000	1.00	1.00	5.00	04/10/2021	5	---	16	---	1	HOUSEMARKET S.A. (Non Convertible)	0.0010	2.5420	---	---	---	102.4000	08/07/2020	---	---	102.1000	B	39/07/2020	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)	5.9222	2.7330	99.0000	99.0010	99.0000	99.1050	08/07/2020	554,000	551,490.94	98.9001	B	39/07/2020	84.4000	102.8000
200,000	1,000.00	1,000.00	3.60	12/03/2026	7	---	3	---	1	AEGEAN AIRLINES S.A. (Non Convertible)	12.3000	5.4340	90.2200	92.9900	90.8038	90.2000	08/07/2020	254,000	233,765.90	89.5500	B	39/07/2020	54.7313	107.3000
500,000	1,000.00	1,000.00	2.75	03/07/2027	7	---	1	---	1	GEK TERNA S.A. (Non Convertible)	0.7639	2.9490	98.8000	99.2000	98.8248	99.4020	08/07/2020	227,000	224,846.43	98.8000	B	39/07/2020	97.1600	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.

## 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 &amp; Zero Coupon Government Bonds

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

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds	Last price of previous days		Last Outcry in Cash (euro)			Trades in Pieces	Life min	Life Max
												Price	Buy / Sell	Price	Buy / Sell	Date			
<b>Corporate Bonds in Foreign Currency and Euro</b>																			
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.

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Athex & ATHEXCclear Members List

Member Name			Stock Market			Derivatives Market		ATHEXCclear 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 , ΦΙΛΕΛΗΝΩΝ 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, PALAIΟΛΟΓΟΥ 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, Λ.ΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50	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, ΒΑΛΛΑΡΠΙΤΟΥ 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 PRODROMOU AVENUE NICOSIA 1307	35722873760									
OPTIMA BANK S.A.				a		a	a	a	a	
32, ΑΙΓΙΑΛΕΙΑΣ 32 & ΠΑΡΑΔΕΙΣΟΥ ΜΑΡΟΥΣΙ	2108173111									
PANTELAKIS SECURITIES S.A.				a		a	a	a		
57, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, ΚΤΙΡΙΟ Β CHALANDRI	2106965000									
PEGASUS SECURITIES S.A				a			a			
17, ΒΑΛΛΑΡΠΙΤΟΥ 17 & ΑΜΕΡΙΚΗΣ ΑΘΗΝΑ	2103670700									
PIRAEUS BANK S.A.				a			a		a	
4, ΑΜΕΡΙΚΗΣ ΑΘΗΝΑ	+30 2103335000	210-3335079								
4, ΑΜΕΡΙΚΗΣ STR ΑΘΗΝΑ	(210)-3335918	(210)-3254207								
4, ΑΜΕΡΙΚΗΣ STR. ΑΘΗΝΑ	(210)-3335000	(210)-3335079								
PIRAEUS SECURITIES S. A.				a		a	a	a		a
10, ΣΤΑΔΙΟΥ 10 ΑΘΗΝΑ	2103354100									
PROCHOICE SECURITIES LTD				a	a					
57, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	035724661192									
SHARELINK SECURITIES & FINANCIAL SERVICES LTD				a	a		a			
6, HOUSE-ΘΕΟΤΟΚΗ 6 ΜΕΓΑΡΟ ΕΛΛΗΝΑ	+357 22554200									
SOCIETE GENERALE S.A.				a	a		a			
, 17 COURS VALMY, CEDEX	+157290504									
SOLIDUS SECURITIES S.A				a			a			a
64, ΛΟΥΙΖΗΣ ΡΙΑΝΚΟΥΡ 64 ΑΘΗΝΑ	2106900600									
ST. EM. LAVRENTAKIS SECURITIES S.A.				a			a			
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΘΗΝΑ	2103213336									
THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD				a	a					
154, ΛΕΩΦ. ΛΕΜΕΣΟΥ 154	0035722121700									
UBS EUROPE SE				a	a					
, OPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	496921790									
UBS LIMITED					a					
1, FINSBURY AVENUE LONDON	+44 2075687135									

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
<b>EUROBANK HOLDINGS (CR)</b>	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
<b>EUROPEAN RELIANCE INSUR. (CR)</b>	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	08/07/2019
PANTELAKIS SECURITIES S.A.	15/07/2019
<b>EYDAP S.A. (CR)</b>	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	27/01/2020
EUROBANK EQUITIES INVESTMENT FIRM S.A	10/06/2019
<b>FOURLIS (CR)</b>	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/12/2016
PIRAEUS SECURITIES S. A.	06/03/2017
<b>GEK TERNA (CR)</b>	Main Market
PIRAEUS SECURITIES S. A.	29/08/2019
<b>GR. SARANTIS S.A. (CR)</b>	Main Market
BETA SECURITIES S.A.	14/05/2012
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2016
<b>HELLENIC EXCHANGES-A.S.E. (CR)</b>	Main Market
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
<b>HELLENIC PETROLEUM (CR)</b>	Main Market
HELLENIC AMERICAN SECURITIES S.A.	14/09/2015
PIRAEUS SECURITIES S. A.	20/03/2017
<b>IKTINOS HELLAS SA (CR)</b>	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
<b>INTERCONTINENTAL (CR)</b>	Main Market
LEON DEPOLAS SECURITIES S.A.	03/06/2019
<b>INTRACOM HOLDINGS (CR)</b>	Main Market
LEON DEPOLAS SECURITIES S.A.	08/10/2018
<b>JUMBO SA (CR)</b>	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
<b>KARAMOLEGOS SA (CR)</b>	Main Market
EUROXX SECURITIES S.A.	04/10/2019
<b>KLOUKINAS - LAPPAS SA (CR)</b>	Main Market
BETA SECURITIES S.A.	22/09/2014
<b>KRI-KRI S.A. (CR)</b>	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	07/05/2018
LEON DEPOLAS SECURITIES S.A.	16/01/2017
<b>LAMDA DEVELOPMENT SA (CR)</b>	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
<b>LAMPSA HOTEL SA (CR)</b>	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
<b>MARFIN INVESTMENT GROUP (CR)</b>	Main Market
PIRAEUS SECURITIES S. A.	02/02/2009
<b>MOTOR OIL (CR)</b>	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
<b>MYTILINEOS (CR)</b>	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	Market Maker	Start Market Making	Stock Category
<b>NATIONAL BANK (CR)</b>			
	ALPHA FINANCE INVESTMENT SERVICES S.A.	09/01/2006	Main Market
	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	
<b>OPAP (CR)</b>			
	ALPHA FINANCE INVESTMENT SERVICES S.A.	09/01/2006	Main Market
	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	
<b>OTE (CR)</b>			
	ALPHA FINANCE INVESTMENT SERVICES S.A.	09/01/2006	Main Market
	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	
<b>P.P.A. S.A. (CR)</b>			
	EUROBANK EQUITIES INVESTMENT FIRM S.A	06/02/2019	Main Market
<b>PAPOUTSANIS (CR)</b>			
	ALPHA FINANCE INVESTMENT SERVICES S.A.	19/11/2018	Main Market
	BETA SECURITIES S.A.	25/11/2013	
<b>PETROPOULOS PETROS (CR)</b>			
	EUROBANK EQUITIES INVESTMENT FIRM S.A	01/04/2019	Main Market
	PANTELAKIS SECURITIES S.A.	16/03/2020	
<b>PIRAEUS BANK (CR)</b>			
	ALPHA FINANCE INVESTMENT SERVICES S.A.	15/04/2019	Main Market
	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	
<b>PLAISIO COMPUTERS SA (CR)</b>			
	EUROBANK EQUITIES INVESTMENT FIRM S.A	02/03/2015	Main Market
<b>PPC (CR)</b>			
	ALPHA FINANCE INVESTMENT SERVICES S.A.	09/01/2006	Main Market
	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	
<b>PROFILE SA (CR)</b>			
	PANTELAKIS SECURITIES S.A.	01/07/2019	Main Market
<b>QUEST HOLDINGS (CR)</b>			
	BETA SECURITIES S.A.	26/03/2018	Main Market
	EUROBANK EQUITIES INVESTMENT FIRM S.A	28/01/2019	
<b>SPIROY AGRICULTURE SA (CR)</b>			
	EUROBANK EQUITIES INVESTMENT FIRM S.A	02/09/2019	Main Market
<b>TERNA ENERGY (CR)</b>			
	PIRAEUS SECURITIES S. A.	09/12/2019	Main Market
<b>THRACE PLASTICS SA (CR)</b>			
	ALPHA FINANCE INVESTMENT SERVICES S.A.	26/03/2018	Main Market
	EUROBANK EQUITIES INVESTMENT FIRM S.A	26/03/2018	
<b>TITAN CEMENT (CB)</b>			
	EUROBANK EQUITIES INVESTMENT FIRM S.A	06/11/2019	Main Market
<b>VIOHALCO SA/NV (CB)</b>			
	ALPHA FINANCE INVESTMENT SERVICES S.A.	11/03/2008	Main Market
	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 <span style="float: right;">(Trade Unit: 1 Index Point x 2E, Cash Settlement)</span>																	
1,563.46	1,533.99	1,540.01	-0.63%	July 2020	1,554.00	1,562.00	1,532.00	1,535.00	1,535.00	---	---	---	1,660.00	---	288	1,017	5,578
				August 2020	1,553.50	1,553.50	1,523.00	1,538.00	1,538.00	---	---	---	1,628.00	---	22	106	377
				September 2020	---	---	---	---	1,556.00	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	1,563.75	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	1,571.75	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	1,579.50	---	---	---	---	---	---	---	---

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
<b>ADMIE (IPTO) HOLDING S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.34	2.305	2.34	1.74%	September 2020	2.22	2.23	2.20	2.23	2.23	---	---	---	2.47	---	30	164	3,558
				December 2020	---	---	---	---	2.32	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	2.33	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	2.34	---	---	---	---	---	---	---	---
<b>ALPHA BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
0.6572	0.6306	0.6312	-1.99%	September 2020	0.652	0.659	0.630	0.631	0.631	---	---	---	0.742	---	442	10,566	85,078
				December 2020	---	---	---	---	0.650	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	0.653	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	0.656	---	---	---	---	---	---	---	---
<b>ATTICA BANK S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
0.215	0.2015	0.209	3.72%	September 2020	---	---	---	---	0.202	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	0.203	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	0.204	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	0.205	---	---	---	---	---	---	---	---
<b>CC HBC AG (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
22.88	22.45	22.54	-0.92%	September 2020	22.64	22.68	22.64	22.68	22.68	---	---	---	35.15	---	6	26	114
				December 2020	---	---	---	---	22.96	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	23.07	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	23.19	---	---	---	---	---	---	---	---
<b>CENERGY HOLDINGS (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
0.909	0.85	0.904	1.57%	September 2020	0.900	0.900	0.900	0.900	0.900	---	---	---	0.998	---	3	10	2,091
				December 2020	---	---	---	---	0.898	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	0.903	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	0.907	---	---	---	---	---	---	---	---
<b>ELLAKTOR (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.086	1.056	1.071	-0.83%	September 2020	1.08	1.08	1.07	1.07	1.07	---	---	---	1.23	---	20	112	10,532
				December 2020	---	---	---	---	1.09	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	1.10	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	1.10	---	---	---	---	---	---	---	---
<b>EUROBANK HOLDINGS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
0.414	0.397	0.399	-0.99%	September 2020	0.410	0.412	0.398	0.398	0.398	---	---	---	0.448	---	170	6,182	50,008
				December 2020	---	---	---	---	0.407	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	0.409	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	0.411	---	---	---	---	---	---	---	---

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
<b>EYDAP S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
6.99	6.8	6.91	0.29%	September 2020	7.01	7.01	6.85	6.85	6.85	---	---	---	7.23	---	12	12	82
				December 2020	---	---	---	---	6.95	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	6.99	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	7.02	---	---	---	---	---	---	---	---
<b>FOURLIS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
4.1	3.965	4.1	4.33%	September 2020	4.00	4.05	4.00	4.05	4.05	---	---	---	4.29	---	5	19	83
				December 2020	---	---	---	---	3.97	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	3.99	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	4.01	---	---	---	---	---	---	---	---
<b>GEK TERNA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
6.32	6.19	6.22	0.32%	September 2020	6.31	6.33	6.20	6.22	6.22	---	---	---	6.92	---	25	93	3,246
				December 2020	---	---	---	---	6.26	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	6.29	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	6.32	---	---	---	---	---	---	---	---
<b>HELLENIC EXCHANGES-A.S.E. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
3.2	3.15	3.18	0.95%	September 2020	3.16	3.16	3.15	3.15	3.15	---	---	---	3.70	---	3	11	1,186
				December 2020	---	---	---	---	3.18	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	3.19	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	3.21	---	---	---	---	---	---	---	---
<b>HELLENIC PETROLEUM (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
6	5.78	5.84	-1.85%	September 2020	5.87	5.87	5.80	5.80	5.80	---	---	---	6.24	---	10	28	1,339
				December 2020	---	---	---	---	6.00	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	6.03	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	6.06	---	---	---	---	---	---	---	---
<b>INTRACOM HOLDINGS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
0.5	0.4845	0.498	-1.97%	September 2020	0.494	0.496	0.494	0.496	0.496	---	---	---	0.546	---	2	65	826
				December 2020	---	---	---	---	0.513	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	0.515	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	0.518	---	---	---	---	---	---	---	---
<b>JUMBO SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
16.61	16.12	16.2	-2.41%	September 2020	16.37	16.58	16.12	16.12	16.12	---	---	---	17.22	---	57	109	352
				December 2020	---	---	---	---	16.75	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	16.83	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	16.92	---	---	---	---	---	---	---	---

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
<b>LAMDA DEVELOPMENT SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
6.17	6.06	6.1	0.99%	September 2020	6.16	6.17	6.06	6.06	6.06	---	---	---	6.60	---	26	74	2,066
				December 2020	---	---	---	---	6.09	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	6.13	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	6.16	---	---	---	---	---	---	---	---
<b>MARFIN INVESTMENT GROUP (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
0.06	0.0569	0.0572	-3.70%	September 2020	0.060	0.060	0.058	0.058	0.058	---	---	---	0.084	---	22	1,372	40,772
				December 2020	---	---	---	---	0.060	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	0.060	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	0.061	---	---	---	---	---	---	---	---
<b>MOTOR OIL (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
12.93	12.49	12.79	0.39%	September 2020	12.80	12.80	12.57	12.70	12.70	---	---	---	15.38	---	8	17	306
				December 2020	---	---	---	---	12.86	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	12.92	---	---	---	13.27	---	---	---	2
				June 2021	---	---	---	---	12.98	---	---	---	---	---	---	---	---
<b>MYTILINEOS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
7.475	7.325	7.47	1.22%	September 2020	7.42	7.51	7.38	7.50	7.50	---	---	---	7.95	---	40	178	4,922
				December 2020	---	---	---	---	7.45	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	7.48	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	7.52	---	---	---	---	---	---	---	---
<b>NATIONAL BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.277	1.2215	1.2215	-2.75%	September 2020	1.29	1.29	1.22	1.23	1.23	---	---	---	1.51	---	343	6,934	27,399
				December 2020	---	---	---	---	1.27	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	1.27	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	1.28	---	---	---	---	---	---	---	---
<b>OPAP (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
8.655	8.39	8.64	1.77%	September 2020	8.29	8.40	8.16	8.37	8.37	---	---	---	9.21	---	20	107	1,241
				December 2020	---	---	---	---	8.57	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	8.61	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	8.65	---	---	---	---	---	---	---	---
<b>OTE (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
11.95	11.7	11.81	-2.88%	September 2020	11.67	11.95	11.67	11.75	11.75	---	---	---	12.29	---	52	260	1,995
				December 2020	---	---	---	---	12.27	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	12.33	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	12.39	---	---	---	---	---	---	---	---

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>

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
<b>P.P.A. S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
17.14	16.7	16.96	0.36%	September 2020	---	---	---	---	16.97	---	---	---	17.65	---	---	---	377
				December 2020	---	---	---	---	17.05	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	17.14	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	17.22	---	---	---	---	---	---	---	---
<b>PIRAEUS BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.44	1.335	1.335	-4.85%	September 2020	1.43	1.44	1.32	1.33	1.33	---	---	---	1.75	---	215	2,290	14,621
				December 2020	---	---	---	---	1.42	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	1.42	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	1.43	---	---	---	---	---	---	---	---
<b>PPC (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
3.644	3.59	3.62	0.67%	September 2020	3.61	3.65	3.60	3.62	3.62	---	---	---	3.78	---	38	223	10,525
				December 2020	---	---	---	---	3.63	---	---	---	3.68	---	---	---	4
				March 2021	---	---	---	---	3.65	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	3.66	---	---	---	---	---	---	---	---
<b>TERNA ENERGY (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
10.04	9.84	9.98	0.10%	September 2020	10.00	10.00	9.97	9.98	9.98	---	---	---	10.02	---	17	38	2,785
				December 2020	---	---	---	---	10.06	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	10.11	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	10.16	---	---	---	---	---	---	---	---
<b>TITAN CEMENT (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
10.7	10.2	10.58	1.73%	September 2020	10.60	10.69	10.31	10.52	10.52	---	---	---	12.30	---	21	29	2,136
				December 2020	---	---	---	---	10.49	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	10.55	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	10.60	---	---	---	---	---	---	---	---
<b>VIOHALCO SA/NV (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.365	2.27	2.35	0.43%	September 2020	2.32	2.35	2.27	2.30	2.30	---	---	---	2.55	---	11	32	2,110
				December 2020	---	---	---	---	2.36	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	2.37	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	2.38	---	---	---	---	---	---	---	---

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€ - Excercise Style: European, Cash Settlement)

Exerise Price	Call Options														Exerise Price																
	July 2020							August 2020								Other Months		Put Options							Other Months						
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest		Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest					
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	-	270.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	1,275		
1,300	0.00	0.00	0.00	-	245.00	-	-	0.00	0.00	0.00	-	244.00	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	3.90	-	1,300		
1,325	0.00	0.00	0.00	-	220.00	-	-	0.00	0.00	0.00	-	221.00	-	-	-	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	5.90	-	1,325		
1,350	0.00	0.00	0.00	-	195.00	-	-	0.00	0.00	0.00	-	199.00	-	-	-	0.00	0.00	0.00	-	0.09	-	-	0.00	0.00	0.00	-	8.60	-	1,350		
1,375	0.00	0.00	0.00	-	170.00	-	-	0.00	0.00	0.00	-	177.00	-	-	-	0.00	0.00	0.00	-	0.27	-	-	0.00	0.00	0.00	-	12.00	-	1,375		
1,400	0.00	0.00	0.00	-	146.00	-	40	0.00	0.00	0.00	-	157.00	-	-	-	0.00	0.00	0.00	-	0.73	-	20	0.00	0.00	0.00	-	16.75	-	20	1,400	
1,425	0.00	0.00	0.00	-	122.00	-	40	0.00	0.00	0.00	-	138.00	-	-	-	0.00	0.00	0.00	-	1.80	-	60	0.00	0.00	0.00	-	22.50	-	-	1,425	
1,450	0.00	0.00	0.00	-	99.00	-	-	0.00	0.00	0.00	-	120.00	-	-	-	0.00	0.00	0.00	-	3.80	-	121	0.00	0.00	0.00	-	29.50	-	-	1,450	
1,475	0.00	0.00	0.00	-	77.50	-	1	0.00	0.00	0.00	-	103.00	-	-	-	0.00	0.00	0.00	-	7.40	-	-	0.00	0.00	0.00	-	37.75	-	-	1,475	
1,500	0.00	0.00	0.00	-	58.50	-	20	0.00	0.00	0.00	-	88.00	-	-	-	0.00	0.00	0.00	-	13.25	-	209	50.00	50.00	50.00	50.00	50.00	1	1	1,500	
1,525	0.00	0.00	0.00	-	42.25	-	70	0.00	0.00	0.00	-	74.50	-	-	-	0.00	0.00	0.00	-	22.00	-	41	0.00	0.00	0.00	-	59.00	-	40	1,525	
1,550	31.00	31.00	31.00	31.00	31.00	20	24	0.00	0.00	0.00	-	62.50	-	21	-	0.00	31.00	0.00	-	33.75	-	61	66.50	66.50	66.50	66.50	66.50	1	-	1,550	
1,575	16.00	21.50	16.00	21.50	21.50	21	122	0.00	0.00	0.00	-	52.00	-	41	-	52.00	21.50	52.00	52.00	52.00	52.00	1	140	81.50	81.50	81.50	81.50	81.50	20	39	1,575
1,600	0.00	0.00	0.00	-	11.75	-	60	0.00	0.00	0.00	-	42.50	-	-	-	0.00	0.00	0.00	-	66.50	-	50	0.00	0.00	0.00	-	102.00	-	60	1,600	
1,625	0.00	0.00	0.00	-	6.80	-	126	0.00	0.00	0.00	-	34.75	-	21	-	0.00	0.00	0.00	-	86.50	-	20	0.00	0.00	0.00	-	119.00	-	20	1,625	
1,650	0.00	0.00	0.00	-	3.70	-	23	0.00	0.00	0.00	-	28.00	-	21	-	0.00	0.00	0.00	-	108.00	-	61	0.00	0.00	0.00	-	137.00	-	-	1,650	
1,675	0.00	0.00	0.00	-	1.90	-	120	0.00	0.00	0.00	-	22.25	-	1	-	0.00	0.00	0.00	-	132.00	-	60	0.00	0.00	0.00	-	156.00	-	-	1,675	
1,700	0.00	0.00	0.00	-	0.95	-	-	0.00	0.00	0.00	-	17.50	-	-	-	0.00	0.00	0.00	-	156.00	-	-	0.00	0.00	0.00	-	176.00	-	-	1,700	
1,725	0.00	0.00	0.00	-	0.44	-	-	0.00	0.00	0.00	-	13.75	-	-	-	0.00	0.00	0.00	-	180.00	-	-	0.00	0.00	0.00	-	198.00	-	-	1,725	
1,750	0.00	0.00	0.00	-	0.19	-	1	0.00	0.00	0.00	-	10.75	-	-	-	0.00	0.00	0.00	-	205.00	-	-	0.00	0.00	0.00	-	219.00	-	-	1,750	
1,775	0.00	0.00	0.00	-	0.08	-	-	0.00	0.00	0.00	-	8.20	-	-	-	0.00	0.00	0.00	-	230.00	-	-	0.00	0.00	0.00	-	242.00	-	-	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														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		
1,950	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			1,950
1,975	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			1,975
2,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			2,000
2,050	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			2,050
2,100	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			2,100
2,150	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			2,150
2,200	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			2,200
2,250	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			2,250
2,300	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			2,300
2,350	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			2,350
2,400	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			2,400
2,450	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			2,450
2,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			2,500
2,550	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			2,550
2,600	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			2,600
Totals:						41	647						0	105	0	0							1	843						22	180	0	0		
Number of Trades:							3						0	0									1							3		0			

ALPHA BANK (CR)

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

Call Options																Put Options																	
Exercise Price	July 2020							August 2020							Other Months		July 2020							August 2020							Other Months		Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
0.250	0.000	0.000	0.000	0.394	-	-	0.000	0.000	0.000	0.395	-	-				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	0.344	-	-	0.000	0.000	0.000	0.345	-	-				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	0.294	-	-	0.000	0.000	0.000	0.295	-	-				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	0.244	-	-	0.000	0.000	0.000	0.246	-	-				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	0.195	-	-	0.000	0.000	0.000	0.199	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.004	-	-				0.005		
0.500	0.000	0.000	0.000	0.149	-	-	0.000	0.000	0.000	0.156	-	-				0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.011	-	-				0.005		
0.550	0.000	0.000	0.000	0.107	-	-	0.000	0.000	0.000	0.118	-	-				0.000	0.000	0.000	0.013	-	-	0.000	0.000	0.000	0.023	-	-				0.006		
0.600	0.000	0.000	0.000	0.073	-	-	0.000	0.000	0.000	0.086	-	-				0.000	0.000	0.000	0.029	-	-	0.000	0.000	0.000	0.040	-	-				0.006		
0.650	0.000	0.000	0.000	0.047	-	-	0.000	0.000	0.000	0.061	-	-				0.000	0.000	0.000	0.053	-	-	0.000	0.000	0.000	0.065	-	-				0.007		
0.700	0.000	0.000	0.000	0.029	-	-	0.000	0.000	0.000	0.042	-	-				0.000	0.000	0.000	0.084	-	-	0.000	0.000	0.000	0.096	-	-				0.007		
0.750	0.000	0.000	0.000	0.016	-	-	0.000	0.000	0.000	0.028	-	-				0.000	0.000	0.000	0.122	-	-	0.000	0.000	0.000	0.133	-	-				0.008		
0.800	0.000	0.000	0.000	0.009	-	-	0.000	0.000	0.000	0.018	-	-				0.000	0.000	0.000	0.165	-	-	0.000	0.000	0.000	0.173	-	-				0.008		
0.850	0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.012	-	-				0.000	0.000	0.000	0.210	-	-	0.000	0.000	0.000	0.216	-	-				0.009		
0.900	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.007	-	-				0.000	0.000	0.000	0.258	-	-	0.000	0.000	0.000	0.262	-	-				0.009		
0.950	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.005	-	-				0.000	0.000	0.000	0.307	-	-	0.000	0.000	0.000	0.309	-	-				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		0.610	-	-	0.000	0.000	0.000		0.612	-	-			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		0.560	-	-	0.000	0.000	0.000		0.562	-	-			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		0.510	-	-	0.000	0.000	0.000		0.513	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.008
0.800	0.000	0.000	0.000		0.460	-	-	0.000	0.000	0.000		0.464	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.008
0.850	0.000	0.000	0.000		0.410	-	-	0.000	0.000	0.000		0.417	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.009
0.900	0.000	0.000	0.000		0.361	-	-	0.000	0.000	0.000		0.371	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.009
0.950	0.000	0.000	0.000		0.311	-	-	0.000	0.000	0.000		0.327	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.015	-	-			0.010
1.000	0.000	0.000	0.000		0.263	-	-	0.000	0.000	0.000		0.286	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.023	-	-			0.010
1.100	0.000	0.000	0.000		0.172	-	-	0.000	0.000	0.000		0.211	-	-			0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.048	-	-			0.011
1.200	0.000	0.000	0.000		0.099	-	10	0.000	0.000	0.000		0.151	-	-			0.000	0.000	0.000		0.038	-	-	0.000	0.000	0.000		0.088	-	-			0.012
1.300	0.000	0.000	0.000		0.048	-	-	0.000	0.000	0.000		0.104	-	-			0.000	0.000	0.000		0.088	-	-	0.000	0.000	0.000		0.141	-	-			0.013
1.400	0.000	0.000	0.000		0.020	-	-	0.000	0.000	0.000		0.070	-	-			0.000	0.000	0.000		0.160	-	-	0.000	0.000	0.000		0.207	-	-			0.014
1.500	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.045	-	-			0.000	0.000	0.000		0.247	-	-	0.000	0.000	0.000		0.282	-	-			0.015
1.600	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.029	-	-			0.000	0.000	0.000		0.342	-	-	0.000	0.000	0.000		0.366	-	-			0.016
1.700	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.018	-	-			0.000	0.000	0.000		0.440	-	-	0.000	0.000	0.000		0.455	-	-			0.017
1.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-			0.000	0.000	0.000		0.540	-	-	0.000	0.000	0.000		0.548	-	-			0.018
1.900	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		0.640	-	-	0.000	0.000	0.000		0.644	-	-			0.019
2.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		0.740	-	-	0.000	0.000	0.000		0.742	-	-			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	0	0	450		
Number of Trades:						0						0	0								0.00					0				0			



OPAP (CR)

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

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	
4.000						-	-							-	-								-	-									
4.400						-	-							-	-								-	-									0.044
4.800	0.000	0.000	0.000		3.69	-	-							-	-	0.000	0.000	0.000				0.001	-	-								0.048	
5.200	0.000	0.000	0.000		3.29	-	-							-	-	0.000	0.000	0.000				0.001	-	-								0.052	
5.600	0.000	0.000	0.000		2.89	-	-							-	-	0.000	0.000	0.000				0.001	-	-								0.056	
6.000	0.000	0.000	0.000		2.49	-	-	0.000	0.000	0.000				2.51	-	-	0.000	0.000	0.000				0.001	-	-	0.000	0.000	0.000				0.060	
6.400	0.000	0.000	0.000		2.09	-	-	0.000	0.000	0.000				2.12	-	-	0.000	0.000	0.000				0.001	-	-	0.000	0.000	0.000				0.064	
6.800	0.000	0.000	0.000		1.69	-	-	0.000	0.000	0.000				1.74	-	-	0.000	0.000	0.000				0.003	-	-	0.000	0.000	0.000				0.068	
7.200	0.000	0.000	0.000		1.30	-	-	0.000	0.000	0.000				1.39	-	-	0.000	0.000	0.000				0.002	-	-	0.000	0.000	0.000				0.072	
7.600	0.000	0.000	0.000		0.907	-	-	0.000	0.000	0.000				1.07	-	-	0.000	0.000	0.000				0.013	-	22	0.000	0.000	0.000				0.076	
8.000	0.000	0.000	0.000		0.555	-	5	0.000	0.000	0.000				0.798	-	-	0.000	0.000	0.000				0.061	-	10	0.000	0.000	0.000				0.080	
8.400	0.000	0.000	0.000		0.286	-	-	0.000	0.000	0.000				0.572	-	-	0.000	0.000	0.000				0.192	-	20	0.000	0.000	0.000				0.084	
8.800	0.000	0.000	0.000		0.118	-	11	0.000	0.000	0.000				0.394	-	5	0.000	0.000	0.000				0.424	-	20	0.000	0.000	0.000				0.088	
9.200	0.000	0.000	0.000		0.038	-	10	0.000	0.000	0.000				0.262	-	11	0.000	0.000	0.000				0.745	-	-	0.000	0.000	0.000				0.092	
9.600	0.000	0.000	0.000		0.010	-	76	0.000	0.000	0.000				0.168	-	-	0.000	0.000	0.000				1.12	-	-	0.000	0.000	0.000				0.096	
10.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000				0.105	-	-	0.000	0.000	0.000				1.51	-	-	0.000	0.000	0.000				0.100	
11.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000				0.027	-	-	0.000	0.000	0.000				2.51	-	-	0.000	0.000	0.000				0.110	
12.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000				0.006	-	-	0.000	0.000	0.000				3.51	-	-	0.000	0.000	0.000				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				4.51	-	-	0.000	0.000	0.000				0.130	
14.000						-	-							-	-								-	-								0.140	
15.000						-	-							-	-								-	-								0.150	
16.000						-	-							-	-								-	-								0.160	
17.000						-	-							-	-								-	-								0.170	
Totals:						0	102						0	16	0	0						0	72					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																			
	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		
7.200						-	-							-	-							-	-											
7.600						-	-							-	-							-	-											0.076
8.000						-	-							-	-							-	-											0.080
8.400	0.000	0.000	0.000		3.76	-	-							-	-	0.000	0.000	0.000		0.001	-	-											0.084	
8.800	0.000	0.000	0.000		3.36	-	-	0.000	0.000	0.000		3.38	-	-	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.003	-	-					0.088	
9.200	0.000	0.000	0.000		2.96	-	-	0.000	0.000	0.000		2.99	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-					0.092	
9.600	0.000	0.000	0.000		2.57	-	-	0.000	0.000	0.000		2.60	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.020	-	-					0.096	
10.000	0.000	0.000	0.000		2.17	-	-	0.000	0.000	0.000		2.23	-	-	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.043	-	-					0.100	
11.000	0.000	0.000	0.000		1.23	-	-	0.000	0.000	0.000		1.38	-	-	0.000	0.000	0.000		0.063	-	15	0.000	0.000	0.000		0.193	-	-					0.110	
12.000	0.000	0.000	0.000		0.515	-	10	0.000	0.000	0.000		0.738	-	-	0.000	0.000	0.000		0.350	-	-	0.000	0.000	0.000		0.551	-	-					0.120	
13.000	0.000	0.000	0.000		0.146	-	10	0.000	0.000	0.000		0.336	-	5	0.000	0.000	0.000		0.981	-	-	0.000	0.000	0.000		1.15	-	-					0.130	
14.000	0.000	0.000	0.000		0.027	-	90	0.000	0.000	0.000		0.132	-	5	0.000	0.000	0.000		1.86	-	-	0.000	0.000	0.000		1.95	-	-					0.140	
15.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.045	-	-	0.000	0.000	0.000		2.84	-	-	0.000	0.000	0.000		2.86	-	-					0.150	
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		3.84	-	-	0.000	0.000	0.000		3.84	-	-					0.160	
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		4.84	-	-	0.000	0.000	0.000		4.84	-	-					0.170	
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		5.84	-	-	0.000	0.000	0.000		5.84	-	-					0.180	
19.000						-	-							-	-							-	-											0.190
Totals:						0	110							0	10	0	0				0	15					0	10	0	0				
Number of Trades:						0								0		0						0.00					0							

PIRAEUS BANK (CR)

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

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	
0.700						-	-							-	-								-	-									
0.750	0.000	0.000	0.000		0.650	-	-	0.000	0.000	0.000		0.653	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.008
0.800	0.000	0.000	0.000		0.600	-	-	0.000	0.000	0.000		0.603	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.008
0.850	0.000	0.000	0.000		0.550	-	-	0.000	0.000	0.000		0.555	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.009
0.900	0.000	0.000	0.000		0.500	-	-	0.000	0.000	0.000		0.507	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.009
0.950	0.000	0.000	0.000		0.450	-	-	0.000	0.000	0.000		0.461	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.010
1.000	0.000	0.000	0.000		0.401	-	-	0.000	0.000	0.000		0.416	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.014	-	-			0.010
1.100	0.000	0.000	0.000		0.302	-	-	0.000	0.000	0.000		0.333	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.030	-	-			0.011
1.200	0.000	0.000	0.000		0.208	-	-	0.000	0.000	0.000		0.259	-	-			0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.056	-	-			0.012
1.300	0.000	0.000	0.000		0.127	-	-	0.000	0.000	0.000		0.196	-	-			0.000	0.000	0.000		0.026	-	10	0.000	0.000	0.000		0.093	-	-			0.013
1.400	0.000	0.000	0.000		0.067	-	-	0.000	0.000	0.000		0.146	-	-			0.000	0.000	0.000		0.066	-	-	0.000	0.000	0.000		0.142	-	-			0.014
1.500	0.000	0.000	0.000		0.030	-	4	0.000	0.000	0.000		0.106	-	-			0.000	0.000	0.000		0.129	-	-	0.000	0.000	0.000		0.203	-	-			0.015
1.600	0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.076	-	-			0.000	0.000	0.000		0.211	-	-	0.000	0.000	0.000		0.273	-	-			0.016
1.700	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.054	-	-			0.000	0.000	0.000		0.303	-	-	0.000	0.000	0.000		0.350	-	-			0.017
1.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.037	-	-			0.000	0.000	0.000		0.401	-	-	0.000	0.000	0.000		0.434	-	-			0.018
1.900	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.025	-	-			0.000	0.000	0.000		0.500	-	-	0.000	0.000	0.000		0.522	-	-			0.019
2.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.017	-	-			0.000	0.000	0.000		0.600	-	-	0.000	0.000	0.000		0.614	-	-			0.020
2.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		0.800	-	-	0.000	0.000	0.000		0.805	-	-			0.022
2.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		1.00	-	-	0.000	0.000	0.000		1.00	-	-			0.024
2.600						-	-							-	-								-	-									0.026
2.800						-	-							-	-								-	-									0.028
3.000						-	-							-	-								-	-									0.030
3.200						-	-							-	-								-	-									0.032
3.400						-	-							-	-								-	-									0.034
3.600						-	-							-	-								-	-									0.036
3.800						-	-							-	-								-	-									0.038
4.000						-	-							-	-								-	-									0.040
4.400						-	-							-	-								-	-									0.044
4.800						-	-							-	-								-	-									0.048
Totals:						0	4					0	0	0	0						0	10					0	60	0	0			
Number of Trades:						0						0		0								0.00					0		0				

PPC (CR)

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

Call Options																	Put Options																	
Exercise Price	July 2020						August 2020						Other Months		July 2020						August 2020						Other Months		Exercise Price					
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest	
1.000						-	-							-	-																			0.010
1.100						-	-							-	-																			0.011
1.200						-	-							-	-																			0.012
1.300						-	-							-	-																			0.013
1.400						-	-							-	-																			0.014
1.500						-	-							-	-																			0.015
1.600						-	-							-	-																			0.016
1.700	0.000	0.000	0.000		1.90	-	-	0.000	0.000	0.000		1.90	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.017	
1.800	0.000	0.000	0.000		1.80	-	-	0.000	0.000	0.000		1.80	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.018	
1.900	0.000	0.000	0.000		1.70	-	-	0.000	0.000	0.000		1.70	-	-			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		1.60	-	-	0.000	0.000	0.000		1.60	-	-			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		1.40	-	-	0.000	0.000	0.000		1.41	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.022	
2.400	0.000	0.000	0.000		1.20	-	-	0.000	0.000	0.000		1.21	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.002	-	-			0.024	
2.600	0.000	0.000	0.000		1.00	-	-	0.000	0.000	0.000		1.01	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.026	
2.800	0.000	0.000	0.000		0.801	-	-	0.000	0.000	0.000		0.829	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.022	-	-			0.028	
3.000	0.000	0.000	0.000		0.603	-	-	0.000	0.000	0.000		0.658	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.050	-	-			0.030	
3.200	0.000	0.000	0.000		0.412	-	-	0.000	0.000	0.000		0.504	-	-			0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.097	-	-			0.032	
3.400	0.000	0.000	0.000		0.245	-	-	0.000	0.000	0.000		0.373	-	-			0.000	0.000	0.000		0.044	-	5	0.000	0.000	0.000		0.165	-	-			0.034	
3.600	0.000	0.000	0.000		0.121	-	5	0.000	0.000	0.000		0.267	-	-			0.000	0.000	0.000		0.120	-	26	0.000	0.000	0.000		0.259	-	-			0.036	
3.800	0.000	0.000	0.000		0.050	-	16	0.000	0.000	0.000		0.185	-	10			0.000	0.000	0.000		0.248	-	5	0.000	0.000	0.000		0.377	-	-			0.038	
4.000	0.000	0.000	0.000		0.016	-	5	0.000	0.000	0.000		0.124	-	10			0.000	0.000	0.000		0.415	-	-	0.000	0.000	0.000		0.516	-	-			0.040	
4.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.052	-	-			0.000	0.000	0.000		0.800	-	-	0.000	0.000	0.000		0.844	-	-			0.044	
4.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.020	-	-			0.000	0.000	0.000		1.20	-	-	0.000	0.000	0.000		1.21	-	-			0.048	
5.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		1.60	-	-	0.000	0.000	0.000		1.60	-	-			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	
AEGBOR	AEGEAN AIRLINES (CR)	786	---	---	---	---	---	36,711	
ALPHABOR	ALPHA BANK (CR)	3,000	---	---	---	---	---	43,486,068	
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	
TATTBOR	ATTICA BANK S.A. (CR)	14,603	---	---	---	---	---	370	
EEEBOR	CC HBC AG (CR)	72	---	---	300	3.65%	---	70,546	
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	
ELLAKTORBOR	ELLAKTOR (CR)	16,000	---	---	---	---	11,000	0.01%	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)	---	---	---	---	---	---	16,512	
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	5,092	---	---	---	---	---	123,565	
ELPEBOR	HELLENIC PETROLEUM (CR)	360	---	---	---	---	---	98,897	
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	
BELABOR	JUMBO SA (CR)	11,306	---	---	---	---	---	168,098	
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	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)	5,000	---	---	---	---	---	10,101,113	
OPAPBOR	OPAP (CR)	---	---	---	1,500	2.66%	---	1,319,393	
HTOBOR	OTE (CR)	7,853	---	---	---	---	---	558,755	
PPABOR	P.P.A. S.A. (CR)	250	---	---	---	---	---	10,401	
TPEIRBOR	PIRAEUS BANK (CR)	8,494	---	---	---	---	---	20,566,701	
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	4,000	
PPCBOR	PPC (CR)	10,000	---	---	---	---	---	5,848,256	
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	
TENERGYBOR	TERNA ENERGY (CR)	776	---	---	---	---	---	12,892	

## 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 Weighte	Transactions Volume	
TITCBOR	TITAN CEMENT (CB)	---	---	---	---	---	---	---	182,144	
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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