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**Ημερήσιο Δελτίο  
Συναλλακτικής Δραστηριότητας**

Daily Official List  
of Trading Activity

Friday, 14 August, 2020

Year: 141 Trading Day No: 153



**ATHEXGROUP**  
Athens Exchange Group

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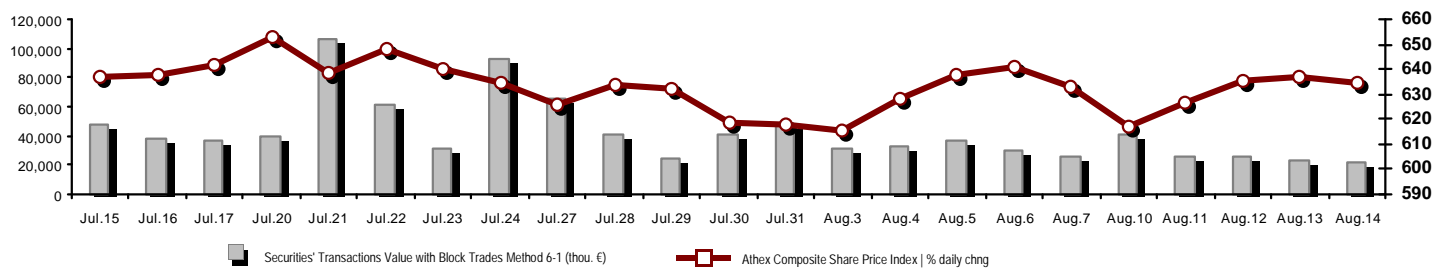
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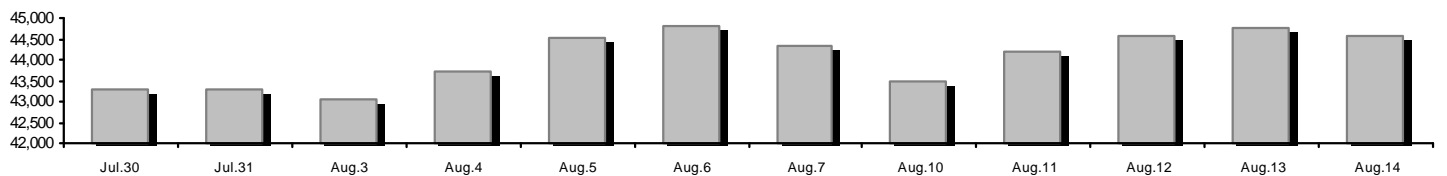
## Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

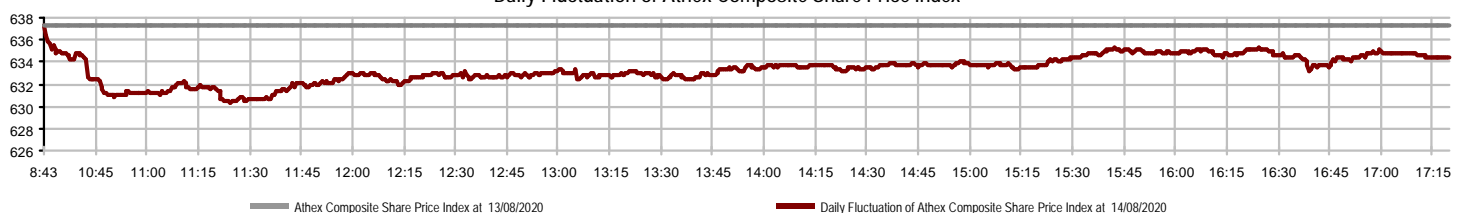


Athex Capitalisation (mill. €)**:	44,548.79	Derivatives Total Open Interest	267,018
Daily change: mill. €   %	-194.46 -0.43%	in Index Futures   % daily chng	4,350 -0.34%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	48,155.67 -12.10%	in Stock Futures   % daily chng	259,928 0.67%
Athex Composite Share Price Index   % daily chng	634.37 -0.46%	in Index Options   % daily chng	1,391 2.28%
Athex Composite Share Price Index Capitalisation (mill. €)	39,341.76	in Stock Options   % daily chng	1,349 0.00%
Daily change (mill. €)	-203.95		
Securities' Transactions Value with Block Trades Method 6-1 (t)	21,403.69	Derivatives Contracts Volume:	12,472
Daily change: %	-2,095.64 -8.92%	Daily change: pieces   %	1,828 17.17%
YTD Avg Trans. Value: thou. €   % chng prev year Avg	67,571.46 2.68%	YTD Avg Derivatives Contracts % chng prev year Avg	36,915 -11.89%
Blocks Transactions Value of Method 6-1 (thou. €)	2,313.33	Derivatives Trades Number:	1,016
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00	Daily change: number   %	49 5.07%
Bonds Transactions Value (thou.€)	228.24	YTD Avg Trades number % chng prev year Avg	2,671 -6.26%
Securities' Transactions Volume with Block Trades Method 6-1 (tho)	14,130.19	Lending Total Open Interest	554,289
Daily change: thou. pieces   %	-2,133.71 -13.12%	Daily change: pieces   %	6,012 1.10%
YTD Avg Volume: % chng prev year Avg	44,345.92 39.68%	Lending Volume (Multilateral/Bilateral)	5,486
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	190.48	Daily change: pieces   %	-4,538
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00	Multilateral Lending	5,486
Bonds Transactions Volume	243,000	Bilateral Lending	0
Securities' Trades Number with Block Trades Method 6-1	15,875	Lending Trades Number:	15
Daily change: number   %	504 3.28%	Daily change: %	2
YTD Avg Trades number % chng prev year Avg	33,602 23.77%	Multilateral Lending Trades Number	15
Number of Blocks Method 6-1	3	Bilateral Lending Trades Number	0
Number of Blocks Method 6-2 & 6-3	0		
Number of Bonds Transactions	27		

Athex Capitalisation (mill. €)\*\*



Daily Fluctuation of Athex Composite Share Price Index



## Athex Indices

Index name	14/08/2020	13/08/2020	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	634.37 €	637.27	-2.90	-0.46%	630.32	637.27	469.55	949.20	-30.80% €
FTSE/Athex Large Cap	1,524.12 €	1,536.68	-12.56	-0.82%	1,517.30	1,536.68	1,135.79	2,371.26	-33.68% €
FTSE/Athex Mid Cap Index	839.14 #	836.85	2.29	0.27%	830.81	840.48	659.09	1,298.86	-29.79% €
FTSE/ATHEX-CSE Banking Index	239.93 #	239.77	0.16	0.07%	235.67	241.77	199.24	673.55	-64.19% €
FTSE/ATHEX High Dividend Yield Index	2,330.64 €	2,345.35	-14.71	-0.63%	2,320.95	2,345.35	1,730.40	3,015.23	-20.77% €
FTSE/ATHEX Global Traders Index Plus	1,755.27 €	1,772.30	-17.03	-0.96%	1,752.53	1,772.30	1,269.53	2,435.50	-24.30% €
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	2,419.63 #	2,418.57	1.06	0.04%	2,410.26	2,422.99	2,028.59	3,205.70	-18.69% €
ATHEX Select Index Plus	2,326.61 €	2,334.15	-7.54	-0.32%	2,318.77	2,340.26	1,698.34	3,182.42	-22.39% €
ATHEX Select Index	2,346.34 #	2,322.52	23.82	1.03%	2,322.52	2,348.40	1,734.15	3,581.16	-28.31% €
FTSE/Athex Market Index	386.82 €	389.49	-2.67	-0.69%	384.38	389.49	282.92	587.56	-32.00% €
FTSE Med Index	3,988.09 €	4,005.86	-17.77	-0.44%			3,062.99	5,342.28	-19.90% €
Athex Composite Index Total Return Index	1,063.49 €	1,068.35	-4.86	-0.45%	1,056.69	1,068.35	770.25	1,557.05	-28.89% €
FTSE/Athex Large Cap Total Return	2,331.35 €	2,350.56	-19.21	-0.82%			1,760.89	3,542.27	-31.70% €
FTSE/Athex Mid Cap Total Return	1,045.35 #	1,042.50	2.85	0.27%			818.92	1,582.98	-28.25% €
FTSE/ATHEX-CSE Banking Total Return Index	210.14 #	210.00	0.14	0.07%			176.97	588.56	-64.18% €
Hellenic Mid & Small Cap Index	955.63 €	960.85	-5.22	-0.54%	951.97	961.16	701.19	1,312.90	-23.76% €
FTSE/Athex Banks	317.00 #	316.79	0.21	0.07%	311.38	319.44	263.25	889.92	-64.19% €
FTSE/Athex Insurance	1,419.11 #	1,403.16	15.95	1.14%	1,403.16	1,435.05	1,076.29	2,088.80	-29.92% €
FTSE/Athex Financial Services	620.66 #	619.55	1.11	0.18%	618.36	628.86	548.44	1,123.81	-37.74% €
FTSE/Athex Industrial Goods & Services	1,964.92 €	1,992.87	-27.95	-1.40%	1,964.92	1,996.70	1,302.84	2,712.84	-23.29% €
FTSE/Athex Retail	47.28 #	46.74	0.54	1.16%	46.52	47.51	38.18	75.77	-32.11% €
FTSE/ATHEX Real Estate	3,895.69 €	3,958.69	-63.00	-1.59%	3,895.69	3,958.69	2,945.19	5,826.74	-28.72% €
FTSE/Athex Consumer Goods & Services	8,391.89 €	8,732.65	-340.76	-3.90%	8,391.89	8,732.65	5,596.91	10,280.00	-14.46% €
FTSE/Athex Food & Beverage	8,721.98 €	8,778.40	-56.42	-0.64%	8,599.62	8,778.40	5,768.28	13,004.12	-22.57% €
FTSE/Athex Basic Resources	3,785.59 #	3,768.66	16.93	0.45%	3,737.22	3,808.19	2,713.19	7,435.44	-41.38% €
FTSE/Athex Construction & Materials	2,149.71 €	2,158.04	-8.33	-0.39%	2,134.75	2,164.54	1,403.78	3,344.96	-30.28% €
FTSE/Athex Energy	2,883.02 #	2,850.87	32.15	1.13%	2,812.03	2,883.02	2,268.39	5,154.35	-42.89% €
FTSE/Athex Travel & Leisure	1,241.55 €	1,276.37	-34.82	-2.73%	1,241.55	1,276.37	904.20	2,084.49	-35.99% €
FTSE/Athex Technology	769.74 #	765.32	4.42	0.58%	762.92	773.03	537.98	1,029.21	-14.52% €
FTSE/Athex Telecommunications	3,749.61 #	3,724.90	24.71	0.66%	3,662.15	3,774.42	2,480.07	3,960.95	-4.47% €
FTSE/Athex Utilities	3,425.24 €	3,428.65	-3.41	-0.10%	3,395.64	3,432.27	1,865.80	3,457.24	7.53% #
FTSE/Athex Health Care	451.92 #	450.98	0.94	0.21%	420.86	451.92	395.48	508.96	-10.48% €
Athex All Share Index	156.50 €	157.20	-0.70	-0.45%	156.50	156.50	122.81	223.49	-27.43% €
Hellenic Corporate Bond Index	116.51 €	116.62	-0.11	-0.09%			106.56	121.22	-3.13% €
Hellenic Corporate Bond Price Index	90.76 €	90.85	-0.09	-0.10%			84.04	96.15	-5.17% €

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 12/08/2020.

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	108	96	12	0
Gain / Lose / Same:	48 / 40 / 20	44 / 40 / 12	4 / 0 / 8	0 / 0 / 0
Athex Capitalisation (mill. €) **	44,548.79	44,294.43	254.37	
Daily Average Trans/ons Value(thou.€)	67,571.46	67,541.84	75.68	51.43
Transactions Value	21,403.69	21,350.57	53.12	0.00
Main Board:	19,090.35	19,037.23	53.12	0.00
Blocks Board 6_2_3:	2,313.33	2,313.33	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	44,345,922	43,866,163	508,578	2,744
Transactions Volume	14,130,188	13,744,711	385,477	0
Main Board:	13,939,709	13,554,232	385,477	0
Blocks Board 6_2_3:	190,479	190,479	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	33,602	33,464	136	4
Number of Trades	15,875	15,759	116	0
Main Board:	15,872	15,756	116	0
Blocks Board 6_2_3:	3	3	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

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

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	4 / 1 / 1	5,850	10,912,186	6,367,719.06	29.75%
5510	- Basic Resources	4 / 6 / 3	289	127,431	208,181.37	0.97%
5010	- Construction & Materials	5 / 5 / 1	749	304,354	516,344.65	2.41%
4020	- Consumer Products & Services	2 / 4 / 2	1,147	154,880	1,534,818.87	7.17%
6010	- Energy	3 / 0 / 0	568	60,894	531,416.73	2.48%
12000	- Financial Instruments	0 / 0 / 0	---	---	---	---
3020	- Financial Services	1 / 1 / 1	256	648,911	150,605.65	0.70%
4510	- Food Beverage & Tobacco	1 / 4 / 0	185	22,756	251,126.54	1.17%
2010	- Health Care	1 / 0 / 3	15	16,324	4,959.52	0.02%
5020	- Industrial Goods & Service	4 / 7 / 3	1,141	220,640	1,184,463.35	5.53%
3030	- Insurance	1 / 0 / 0	50	6,018	21,446.53	0.10%
4030	- Media	1 / 0 / 0	2	470	89.32	0.00%
4520	- Personal Care, Drug & Grocery Stores	0 / 1 / 2	90	64,829	483,302.93	2.26%
3510	- Real Estate	4 / 2 / 2	297	54,960	263,610.87	1.23%
4040	- Retail	3 / 2 / 0	197	28,296	88,091.68	0.41%
1010	- Technology	6 / 1 / 0	218	59,843	96,778.19	0.45%
1510	- Telecommunications	3 / 1 / 1	2,119	501,340	6,029,432.84	28.17%
4050	- Travel & Leisure	3 / 2 / 1	1,296	611,719	2,025,288.70	9.46%
6510	- Utilities	2 / 3 / 0	1,406	334,337	1,646,008.58	7.69%

## Top 10 best &amp; worst performing Shares

## Main Market

With positive Price change			With negative Price change		
	Closing price	change		Closing price	change
ILYDA S.A. (CR)	0.585	12.50% #	JUMBO SA (CR)	16	-4.19% €
TECHNICAL OLYMPIC SA (CR)	1.442	6.19% #	OPAP (CR)	7.87	-2.84% €
MARFIN INVESTMENT GROUP (CR)	0.0519	1.96% #	LAMDA DEVELOPMENT SA (CR)	5.73	-2.05% €
FOURLIS (CR)	3.955	1.41% #	MYTILINEOS (CR)	7.755	-1.83% €
MOTOR OIL (CR)	11.54	1.41% #	EYDAP S.A. (CR)	6.45	-1.68% €
TERNA ENERGY (CR)	11.88	1.19% #	KRI-KRI S.A. (CR)	5.9	-1.34% €
ELVALHALCOR (CR)	1.22	1.16% #	AEGEAN AIRLINES (CR)	3.505	-1.27% €
EUROPEAN RELIANCE INSUR. (CR)	3.56	1.14% #	NATIONAL BANK (CR)	1.11	-1.25% €
SPACE HELLAS SA (CR)	4.5	1.12% #	PPC (CR)	3.86	-1.03% €
PIRAEUS BANK (CR)	1.17	1.08% #	IKTINOS HELLAS SA (CR)	0.58	-0.86% €
With the highest Transactions Value			With the highest Transactions Volume		
	Value (thou. €)	change		Volume	change
OTE (CR)	5,987.39	0.66% #	EUROBANK HOLDINGS (CR)	5,669,666	0.37% #
EUROBANK HOLDINGS (CR)	2,304.76	0.37% #	ALPHA BANK (CR)	2,983,865	0.32% #
NATIONAL BANK (CR)	2,185.36	-1.25% €	NATIONAL BANK (CR)	1,967,887	-1.25% €
OPAP (CR)	1,918.12	-2.84% €	MARFIN INVESTMENT GROUP (CR)	607,014	1.96% #
ALPHA BANK (CR)	1,520.73	0.32% #	OTE (CR)	442,722	0.66% #
JUMBO SA (CR)	1,421.09	-4.19% €	OPAP (CR)	242,653	-2.84% €
MYTILINEOS (CR)	954.54	-1.83% €	PIRAEUS BANK (CR)	234,718	1.08% #
TERNA ENERGY (CR)	550.56	1.19% #	ELLAKTOR (CR)	181,775	-0.34% €
PPC (CR)	501.45	-1.03% €	PPC (CR)	129,331	-1.03% €
GR. SARANTIS S.A. (CR)	474.87	-0.46% €	MYTILINEOS (CR)	122,169	-1.83% €

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>103</b>	<b>238</b>	<b>4,350</b>
FTSE/Athex Large Cap	103	238	4,350
<b>Stock Futures</b>	<b>909</b>	<b>12,212</b>	<b>259,928</b>
ADMIE (IPTO) HOLDING S.A. (CR)	10	43	2,989
ALPHA BANK (CR)	159	3,069	87,728
ATTICA BANK S.A. (CR)	0	0	0
CC HBC AG (CR)	10	20	100
CENERGY HOLDINGS (CB)	0	0	2,060
ELLAKTOR (CR)	19	203	9,885
EUROBANK HOLDINGS (CR)	136	5,055	37,119
EYDAP S.A. (CR)	2	2	107
FOURLIS (CR)	1	1	53
GEK TERNA (CR)	12	36	3,280
HELLENIC EXCHANGES-A.S.E. (CR)	7	25	1,340
HELLENIC PETROLEUM (CR)	2	3	1,366
INTRACOM HOLDINGS (CR)	2	4	1,025
JUMBO SA (CR)	42	121	347
LAMDA DEVELOPMENT SA (CR)	7	16	2,016
MARFIN INVESTMENT GROUP (CR)	10	136	43,556
MOTOR OIL (CR)	3	7	667
MYTILINEOS (CR)	32	113	5,144
NATIONAL BANK (CR)	199	2,061	30,962
OPAP (CR)	8	17	2,080
OTE (CR)	65	220	2,026
P.P.A. S.A. (CR)	0	0	334
PIRAEUS BANK (CR)	94	797	12,324
PPC (CR)	38	116	7,824
TERNA ENERGY (CR)	46	125	1,815
TITAN CEMENT (CB)	4	17	1,645
VIOHALCO SA/NV (CB)	1	5	2,136
<b>Index Options</b>	<b>4</b>	<b>22</b>	<b>1,391</b>
FTSE/Athex Large Cap	4	22	1,391
<b>Stock Options</b>	<b>0</b>	<b>0</b>	<b>1,349</b>
ALPHA BANK (CR)	0	0	110
NATIONAL BANK (CR)	0	0	460
OPAP (CR)	0	0	337
OTE (CR)	0	0	147
PIRAEUS BANK (CR)	0	0	14
PPC (CR)	0	0	281
<b>Total Derivatives Traded</b>	<b>1,016</b>	<b>12,472</b>	<b>267,018</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 tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2017	2018	2019	Dividend [2]	Right																						
1,543,699,381	0.300	---	---	---	07/04/2008	18/04/2017	---	ALPHA BANK (CR)	0.509	0.32 P	0.5074	13/08/2020	0.5098	0.503	0.515	0.509	0.51	62@0.509	1450@0.510	---	---	2,983,865	1,520	1,520,734.54	785,742.98	0.4832	1.928	30101010
461,254,013	0.300	---	---	---	04/06/2008	30/04/2018	---	ATTICA BANK S.A. (CR)	0.176	---	0.176	13/08/2020	0.176	0.173	0.178	0.176	0.175	900@0.176	1275@0.177	---	---	50,375	64	8,839.38	81,180.71	0.16	0.412	30101010
48,855,000	0.080	(0.275)	(0.375)	0.23	20/07/2020	25/06/2019	---	AUTOHELLAS SA (CR)	3.4	-0.29 E	3.41	13/08/2020	3.43	3.35	3.43	3.4	3.378	5545@3.40	419@3.41	---	---	14,844	80	50,137.10	166,107.00	3.08	8.28	40201040
190,162,681	---	---	---	---	---	07/12/2016	---	CENERGY HOLDINGS (CB)	0.94	0.97 P	0.931	13/08/2020	0.931	0.917	0.945	0.94	0.937	1200@0.917	430@0.939	---	---	51,148	76	47,926.44	178,752.92	0.585	1.51	50202010
370,251,684	6.70	0.54	2.57	0.62	02/07/2020	29/04/2013	---	CC HBC AG (CR)	23.3	-0.64 E	23.45	13/08/2020	23.36	22.97	23.39	23.3	23.117	10@23.26	3@23.35	---	---	9,475	106	219,036.68	8,626,864.24	15.385	34.88	45101020
13,400,000	0.300	---	---	---	28/12/2015	18/01/2019	---	EPSILON NET (CR)	2.62	-0.76 E	2.64	13/08/2020	2.62	2.58	2.62	2.62	2.609	750@2.56	968@2.62	---	---	450	8	1,174.20	35,108.00	1.6	2.96	10101015
3,709,161,852	0.230	---	---	---	02/05/2008	20/05/2019	---	EUROBANK HOLDINGS (CR)	0.41	0.37 P	0.4085	13/08/2020	0.4085	0.398	0.412	0.41	0.407	110@0.409	1000@0.411	---	---	5,669,666	1,466	2,304,759.86	1,520,756.36	0.282	0.924	30101010
52,004,961	0.810	---	---	---	21/06/2010	23/07/2019	---	FOURLIS (CR)	3.955	1.41 P	3.9	13/08/2020	3.92	3.88	3.975	3.955	3.935	250@3.82	30@3.98	---	---	16,478	102	64,843.88	205,679.62	2.745	5.98	40401010
136,059,759	0.880	0.36	0.39	0.062	30/06/2020	05/03/2014	---	JUMBO SA (CR)	16	-4.19 E	16.7	13/08/2020	16.38	16	16.59	16	16.09	289@15.99	6130@16.00	---	---	88,323	860	1,421,092.26	2,176,956.14	9.94	19.48	40203045
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	5.73	-2.05 E	5.85	13/08/2020	5.76	5.73	5.82	5.73	5.778	700@5.73	308@5.75	---	---	42,249	215	244,132.10	1,012,701.38	4.26	8.85	35101010
939,510,748	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.0519	1.96 P	0.0509	13/08/2020	0.0503	0.0503	0.052	0.0519	0.05270000@0.051	5486@0.052	---	---	607,014	87	31,316.00	48,760.61	0.0474	0.1296	30202000	
82,447,868	---	---	---	---	---	23/07/2019	---	TITAN CEMENT (CB)	11.3	-0.35 E	11.34	13/08/2020	11.34	11.18	11.34	11.3	11.262	345@11.24	207@11.30	---	---	10,226	153	115,165.52	931,660.91	8.55	19.54	50101030
259,189,761	---	---	---	---	---	26/02/2016	---	VIOHALCO SANV (CB)	2.26	0.67 P	2.245	13/08/2020	2.225	2.22	2.275	2.26	2.263	103@2.25	850@2.28	---	---	66,570	119	150,659.42	585,768.86	1.47	3.99	55102015
232,000,000	2.12	---	0.0601	0.06	02/08/2019	19/06/2017	---	ADMIE (IPTO) HOLDING S.A. (CR)	2.305	0.66 P	2.29	13/08/2020	2.29	2.28	2.31	2.305	2.297	4328@2.30	5030@2.31	9.95	2019	100,627	316	231,093.32	534,760.00	1.57	2.775	65101015
71,417,100	0.650	0.55	0.6	---	03/06/2019	27/06/2014	---	AEGEAN AIRLINES (CR)	3.505	-1.27 E	3.55	13/08/2020	3.54	3.47	3.54	3.505	3.49	500@3.49	200@3.52	---	---	17,911	81	62,500.71	250,316.94	3.2	9.08	40501010
103,423,291	0.570	---	---	---	01/08/2011	19/04/2016	---	GEK TERNA (CR)	6.16	-0.65 E	6.2	13/08/2020	6.23	6.11	6.23	6.16	6.134	4945@6.11	436@6.16	---	---	22,160	147	135,927.66	637,087.47	3.705	8.93	50101010
232,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	3.86	-1.03 E	3.9	13/08/2020	3.922	3.854	3.922	3.86	3.877	100@3.86	665@3.88	---	---	129,331	357	501,454.16	895,520.00	1.453	4.388	65101015
914,715,153	3.00	---	---	---	16/05/2008	29/08/2018	---	NATIONAL BANK (CR)	1.11	-1.25 E	1.124	13/08/2020	1.124	1.09	1.133	1.11	1.111	15609@1.11	500@1.12	---	---	1,967,887	2,322	2,185,361.39	1,015,333.82	0.815	3.072	30101010
214,272,003	1.03	---	---	---	05/07/2011	22/07/2019	---	ELLAKTOR (CR)	1.172	-0.34 E	1.176	13/08/2020	1.179	1.17	1.19	1.172	1.178	2000@1.17	293@1.18	---	---	181,775	286	214,135.55	251,126.79	0.512	1.968	50101010
60,348,000	0.490	0.0502	0.05	0.07	04/06/2020	05/08/2020	---	HELLENIC EXCHANGES-A.S.E. (CR)	2.835	-0.18 E	2.84	13/08/2020	2.87	2.825	2.88	2.835	2.844	803@2.84	436@2.84	---	---	41,870	168	119,076.35	171,086.58	2.54	5.05	30202015
305,635,185	2.18	0.4	0.75	0.5	29/06/2020	01/10/2003	---	HELLENIC PETROLEUM (CR)	5.22	0.58 P	5.19	13/08/2020	5.19	5.16	5.26	5.22	5.213	1838@5.22	530@5.25	---	---	24,851	177	129,557.95	1,595,415.67	4.4	8.8	60101000
106,500,000	0.600	0.2	0.27	0.38	30/06/2020	28/01/2000	---	EYDAP S.A. (CR)	6.45	-1.68 E	6.56	13/08/2020	6.56	6.43	6.56	6.45	6.471	185@6.45	100@6.52	---	---	53,963	303	349,187.28	686,925.00	4.95	7.78	65102030
110,782,980	0.750	1.3	1.3	1.1507	24/06/2020	04/11/2013	---	MOTOR OIL (CR)	11.54	1.41 P	11.38	13/08/2020	11.38	11.18	11.54	11.54	11.426	500@11.38	2144@11.54	---	---	35,043	387	400,408.78	1,278,435.59	8.6	21.24	60101020
142,891,161	0.970	0.32	0.36	0.3617	24/06/2020	07/07/2017	---	MYTILINEOS (CR)	7.755	-1.83 E	7.9	13/08/2020	7.895	7.74	7.92	7.755	7.813	1721@7.76	160@7.84	---	---	122,169	805	954,536.91	1,108,120.95	4.896	10.39	50203000
25,000,000	2.00	0.1712	0.424	0.5388	27/07/2020	08/08/2003	---	P.P.A. S.A. (CR)	15.82	0.25 P	15.78	13/08/2020	15.72	15.7	15.88	15.82	15.787	364@15.82	40@15.84	11.16	2019	4,715	83	74,436.02	395,500.00	12.96	23	50206060
341,426,387	0.300	0.4	0.7	0.3	21/07/2020	25/04/2001	---	OPAP (CR)	7.87	-2.84 E	8.1	13/08/2020	8.03	7.87	8.05	7.87	7.905	260@7.86	20@7.91	---	---	242,653	1,129	1,918,122.72	2,687,025.67	5.4021	12.653	40501020
470,174,576	2.83	0.3529	0.5245	0.5554	09/07/2020	18/06/1998	---	OTE (CR)	13.62	0.66 P	13.53	13/08/2020	13.5	13.3	13.71	13.62	13.524	1185@13.56	2000@13.63	---	---	442,722	2,020	5,987,389.16	6,403,777.73	9.01	14.39	15102015
436,659,164	6.00	---	---	---	16/05/2008	31/07/2017	---	PIRAEUS BANK (CR)	1.17	1.08 P	1.1575	13/08/2020	1.156	1.14	1.1775	1.17	1.163	12790@1.17	25@1.17	---	---	234,718	410	273,057.09	510,891.22	0.92	3.394	30101010
69,877,484	0.780	(0.14)	0.1489	0.167	11/05/2020	13/06/2018	---	GR. SARANTIS S.A. (CR)	8.58	-0.46 E	8.62	13/08/2020	8.68	8.45	8.68	8.58	8.508	77@8.58	200@8.74	---	---	55,813	66	474,869.91	599,548.81	5.2	9.2	45201020
113,918,936	0.300	0.0419	---	0.1745	22/06/2020	05/03/2020	---	TERNA ENERGY (CR)	11.88	1.19 P	11.74	13/08/2020	11.74	11.52	11.88	11.88	11.734	117@11.86	965@11.88	---	---	46,920	402	550,560.18	1,353,356.96	5.44	12.4	65101010
13,126,020	0.490	---	---	---	08/07/2010	06/09/2019	---	AS COMPANY SA (CR)	1.92	1.59 P	1.89	13/08/2020	1.92	1.92	1.92	1.92	1.92	110@1.87	304@1.92	---	---	1,000	6	1,920.00	25,201.96	1.69	2.99	40401030
129,514,137	0.300	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.193	2.66 P	0.188	13/08/2020	0.19	0.19	0.193	0.193	0.19	535@0.190	995@0.193	---	---	470	2	89.32	24,996.23	0.12	0.38	40301010
35,764,593	2.10	0.035	0.055	0.039	01/04/2020	25/11/2019	---	BRIQ PROPERTIES (CR)	1.635	1.24 P	1.615	13/08/2020	1.605	1.605	1.64	1.635	1.633	110@1.62	1000@1.64	4.00	2019	1,450	6	2,367.25	58,475.11	1.5	2.3	35102030
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	0.898	2.28 P	0.878	13/08/2020	0.898	0.898	0.9	0.898	0.899	100@0.870	153@0.898	---	---	347	5	311.81	14,202.78	0.515	1.24	10101010
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.234	---	0.234	13/08/2020	---	---	---	---	---	3000@0.231	2700@0.234	---	---	---	---	---	23,662.97	0.1505	0.28	40203040
784,500																												

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]		
2017	2018	2019	Dividend [2]	Right																									
20,578,374	0.620	0.1	---	0.04	20/07/2020	18/05/2015	---	INFORM P. LYKOS (CR)	1.045	-0.48	€	1.05	13/08/2020	1.01	1	1.045	1.045	1.02	300@1.03	1027@1.05	---	---	1,700	7	1,734.50	21,504.40	0.66	1.7	50205030
76,000,000	1.00	---	---	---	03/07/2007	17/09/2018	---	INTRACOM HOLDINGS (CR)	0.626	0.32	P	0.624	13/08/2020	0.62	0.616	0.632	0.626	0.623	3000@0.625	500@0.629	---	---	43,590	79	27,173.06	47,576.00	0.28	0.915	15101010
30,477,156	0.300	---	---	---	12/08/2008	17/10/2017	---	INTRACOM CONSTR. (CR)	1.16	0.43	P	1.155	13/08/2020	1.14	1.13	1.16	1.16	1.147	50@1.15	881@1.16	---	---	3,390	29	3,889.00	35,353.50	0.58	1.8	50101010
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	---	MEDICON S.A (CR)	1.78	1.71	P	1.75	13/08/2020	1.78	1.78	1.78	1.78	1.78	500@1.65	100@1.77	---	---	30	1	53.40	7,866.92	1.5	2.98	20102010
468,700	0.73	4.869	---	---	25/04/2019	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	45.9	-0.86	€	46.3	13/08/2020	45.9	45.9	46	46	45.948	16@46.00	5@47.50	1.07	2019	21	3	964.90	21,513.33	40	67.8	55102000
10,500,000	0.950	---	---	---	24/06/2008	30/06/2017	---	MEVACO SA (CR)	1.29	1.58	P	1.27	13/08/2020	1.29	1.29	1.29	1.29	1.29	12@1.27	395@1.28	30.34	2019	2	1	2.58	13,545.00	1.24	1.87	55102015
3,953,090	0.300	0.16	0.15	0.5	04/06/2020	05/12/2012	---	PAPERPACK (CR)	4.72	-5.60	€	5	13/08/2020	4.72	4.72	5.2	5.2	4.726	250@4.82	48@5.20	9.55	2019	152	2	718.40	18,658.58	3.98	6.1	50203030
11,812,193	0.470	---	---	---	26/05/2020	07/04/2020	---	PROFILE SA (CR)	3.61	0.14	P	3.605	13/08/2020	3.6	3.54	3.61	3.61	3.574	150@3.58	982@3.61	---	---	4,539	31	16,221.64	42,642.02	2.12	4.34	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.21	3.45	P	0.203	13/08/2020	0.219	0.2	0.219	0.21	0.205	1750@0.200	207@0.210	---	---	10,447	24	2,143.58	5,742.48	0.17	0.305	10101010
35,740,896	1.33	---	---	---	05/09/2008	21/07/2020	---	QUEST HOLDINGS (CR)	7.88	0.25	P	7.86	13/08/2020	7.96	7.82	7.96	7.88	7.864	230@7.76	130@7.78	---	---	6,633	52	52,163.28	281,638.26	5.6	9.76	10101010
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.926	1.09	P	0.916	13/08/2020	0.852	0.852	0.926	0.926	0.898	1@0.900	775@0.926	---	---	3,197	16	2,870.04	53,184.70	0.752	1.47	35101010
6,456,530	1.08	---	---	0.065	09/07/2020	02/08/2010	---	SPACE HELLAS SA (CR)	4.5	1.12	P	4.45	13/08/2020	4.49	4.25	4.5	4.5	4.439	425@4.31	236@4.50	---	---	2,659	11	11,803.22	29,054.39	3.02	5.88	15101010
15,627,315	0.300	---	---	---	16/11/1992	24/07/2019	---	UNIBIOS (CR)	0.256	-1.16	€	0.259	13/08/2020	0.261	0.25	0.261	0.256	0.252	2500@0.241	500@0.258	---	---	2,480	12	625.59	4,000.59	0.186	0.463	50204000
144,321,516	0.300	---	---	---	01/07/2011	22/01/2020	---	AVAX S.A. (CR)	0.392	2.08	P	0.384	13/08/2020	0.39	0.39	0.395	0.392	0.392	1600@0.386	1500@0.392	---	---	14,000	13	5,485.60	56,574.03	0.2225	0.64	50101010
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.784	-0.76	€	0.79	13/08/2020	0.79	0.766	0.81	0.784	0.777	1555@0.766	209@0.780	---	---	8,188	30	6,360.73	25,412.33	0.431	1.62	55102035
24,060,000	0.300	0.01	0.015	0.035	05/05/2020	01/07/2019	---	GEN. COMMERCIAL & IND.SA (CR)	0.73	4.29	P	0.73	13/08/2020	0.73	0.73	0.73	0.73	0.73	1200@0.665	730@0.730	15.78	2019	40	2	29.20	17,563.80	0.54	1.13	50205010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.3	-0.99	€	0.303	13/08/2020	0.28	0.28	0.3	0.3	0.293	1000@0.278	9931@0.300	---	---	7,650	19	2,245.14	10,416.00	0.25	0.485	40202015
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.796	4.74	P	0.76	13/08/2020	0.796	0.796	0.796	0.796	0.8	300@0.760	750@0.776	---	---	1	1	0.80	10,883.87	0.61	1.375	45102020
27,848,000	0.300	0.0034	---	---	20/08/2018	02/09/2003	---	NEWSPHONE HELLAS SA (CR)	0.468	-0.43	€	0.47	13/08/2020	0.458	0.458	0.468	0.468	0.467	761@0.458	24500@0.468	---	---	539	2	251.86	13,032.86	0.199	0.53	15102015
11,250,000	0.520	---	0.04	---	22/07/2019	09/11/2015	---	EKTER SA (CR)	0.734	0.69	P	0.729	13/08/2020	0.743	0.73	0.743	0.734	0.735	70@0.720	2000@0.744	---	---	2,100	10	1,543.12	8,257.50	0.54	1.33	50101010
18,410,839	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	0.9	---	~	0.9	13/08/2020	0.9	0.9	0.9	0.9	0.9	290@0.882	500@0.914	---	---	100	1	90.00	16,569.76	0.6	1.58	55102010
375,241,586	0.390	---	0.03	0.03	01/06/2020	14/07/2006	---	ELVALHALCOR (CR)	1.22	1.16	P	1.206	13/08/2020	1.21	1.206	1.224	1.22	1.214	500@1.20	205@1.22	---	---	37,610	76	45,665.80	457,794.73	0.83	1.836	55102015
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.3	---	~	0.3	13/08/2020	0.3	0.3	0.3	0.3	0.3	1@0.300	240@0.320	---	---	5,999	3	1,799.70	9,520.36	0.214	0.565	45201010
19,864,886	5.60	0.672	0.672	0.672	26/03/2020	02/07/2008	---	BANK OF GREECE (CR)	13.26	0.46	P	13.2	13/08/2020	13.2	13.08	13.28	13.26	13.21	45@13.14	230@13.28	---	---	5,675	68	74,966.80	263,408.39	11.9	16.68	30101010
26,730,187	0.520	0.04	0.06	0.04	27/07/2020	01/08/2017	---	ELTON SA (CR)	1.25	---	~	1.25	13/08/2020	1.25	1.22	1.25	1.25	1.225	200@1.21	177@1.24	---	---	1,104	9	1,352.32	33,412.73	1.02	1.85	50205010
30,000,000	0.050	(0.0217)	(0.03)	---	28/06/2019	11/06/2020	---	ENTERSOFT (CR)	1.7	0.59	P	1.69	13/08/2020	1.69	1.69	1.72	1.7	1.697	1000@1.63	585@1.70	---	---	3,198	22	5,427.82	51,000.00	0.9	1.72	10101015
36,300,000	1.12	0.221	0.126	0.268	09/07/2020	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.93	-0.51	€	3.95	13/08/2020	3.97	3.9	4	3.93	3.923	718@3.93	201@3.99	---	---	3,496	28	13,713.64	142,659.00	3.06	5	65102030
27,503,677	0.630	0.12	0.13	0.2446	06/05/2020	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	3.56	1.14	P	3.52	13/08/2020	3.59	3.52	3.6	3.56	3.564	50@3.50	422@3.54	---	---	6,018	50	21,446.53	97,913.09	2.7	5.24	30302010
114,320,400	0.100	(0.0175)	(0.0575)	---	23/03/2020	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.58	-0.86	€	0.585	13/08/2020	0.589	0.568	0.589	0.58	0.58	300@0.569	1000@0.581	---	---	64,280	87	37,255.26	66,305.83	0.53	1.206	50101035
8,226,132	0.900	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	0.585	12.50	P	0.52	13/08/2020	0.52	0.52	0.585	0.585	0.565	2900@0.550	620@0.595	---	---	34,229	76	19,335.86	4,812.29	0.171	0.585	10101015
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	0.99	---	~	0.99	13/08/2020	---	---	---	---	---	242@0.900	131@0.995	---	---	---	---	---	8,215.48	0.82	1.42	10102030
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.154	---	~	0.154	13/08/2020	---	---	---	---	---	2000@0.108	2775@0.158	---	---	---	---	---	6,080.96	0.125	0.187	50205010
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	0.526	---	~	0.526	13/08/2020	---	---	---	---	---	40@0.482	100@0.520	---	2019	---	---	---	4,431.50	0.402	0.925	50205010
19,804,134	0.300	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	2.225	2.30	P	2.175	13/08/2020	2.13	2.125	2.23	2.225	2.187	400@2.18	2@2.23	---	2019	3,909	43	8,549.85	44,064.20	0.87	2.47	35101010
40,219,218	0.260	---	---	---	02/07/2018	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	0.522	2.76	P	0.508	13/08/2020	0.524	0.502	0.524	0.522	0.51	102@0.518	300@0.522	---	---	4,703	19	2,397.96	20,994.43	0.352	0.834	50101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFFAKTOS TEXTILE (CR)	0.57	-0.87	€	0.575	13/08/2020	0.49	0.49	0.57	0.57	0.507	470@0.490	992@0.570	---	---	177						

## Daily Official List

Year: 141 Trading Day No: 153

## Section 2: Analytic Figures of Shares Transactions

Friday, 14 August, 2020

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
		2017	2018	2019	Dividend [2]	Right																					
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.238	0.85 P	0.236	13/08/2020	0.238	0.238	0.238	0.238	2550@0.167	2450@0.236	---	---	20	2	4.76	1,475.60	0.2	0.775	40204020
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.406	-0.49 E	0.408	13/08/2020	0.406	0.406	0.406	0.406	600@0.360	5@0.402	---	---	31	1	12.59	3,986.66	0.312	0.73	55101000
29,250,000	0.360	---	---	0.02	01/07/2020	25/04/2019	---	MOTODYNAMICS S.A. (CR)	0.896	---	0.896	13/08/2020	---	---	---	---	200@0.862	150@0.948	---	---	---	---	---	26,208.00	0.725	1.79	40401030
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.344	---	0.344	13/08/2020	---	---	---	---	800@0.320	770@0.345	---	---	---	---	---	11,072.69	0.256	0.515	55101020
10,080,000	3.00	0.45	0.57	1.17	06/07/2020	27/08/2001	---	TPA SA (CR)	21.6	-1.37 E	21.9	13/08/2020	21.7	21.1	21.7	21.6	21.605 71@21.10	30@21.50	13.23	2019	380	9	8,210.00	217,728.00	18.05	28.2	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.22	---	0.22	13/08/2020	---	---	---	---	994@0.198	1000@0.286	---	---	---	---	---	1,093.72	0.188	0.5	50203030
25,118,410	0.560	---	---	---	17/08/2000	29/04/2020	---	PAPOUTSANIS (CR)	2.2	---	2.2	13/08/2020	2.2	2.17	2.24	2.2	2.199 250@2.17	258@2.20	50.00	2018	3,017	21	6,633.32	55,260.50	0.96	2.28	45201020
7,070,400	0.930	---	---	---	30/11/2016	06/05/2016	---	PETROPOULOS PETROS (CR)	3.98	-0.50 E	4	13/08/2020	4	3.94	4.02	3.98	3.997 500@3.72	343@3.98	---	---	10,104	38	40,381.84	28,140.19	3.94	8.05	50206015
22,075,665	0.330	0.07	0.07	0.02	02/07/2020	27/04/2015	---	PLAISIO COMPUTERS SA (CR)	2.66	-0.75 E	2.68	13/08/2020	2.71	2.61	2.72	2.66	2.659 80@2.60	113@2.66	---	---	7,526	69	20,013.06	58,721.27	1.885	3.84	40401010
43,741,452	0.660	0.0471	0.0444	0.0458	17/07/2020	01/11/1999	---	THRACE PLASTICS SA (CR)	2.11	0.72 P	2.095	13/08/2020	2.12	2.075	2.12	2.11	2.101 10@2.10	798@2.11	---	---	25,903	87	54,422.59	92,294.46	1.23	2.15	50203015
21,912,599	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.62	---	0.62	13/08/2020	---	---	---	---	320@0.558	10@0.620	4.52	2019	---	---	---	13,585.81	0.55	0.975	60101020
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	---	SPIROYR AGRICULTURE SA (CR)	0.164	-1.80 E	0.167	13/08/2020	0.167	0.1615	0.167	0.164	0.164 922@0.161	9@0.164	---	---	7,549	38	1,237.15	4,663.88	0.093	0.28	45102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	1.442	6.19 P	1.358	13/08/2020	1.38	1.358	1.444	1.442	1.417 500@1.43	50@1.44	---	---	42,651	179	60,421.98	58,679.81	1.15	2.68	40202010
1,524,000	0.300	---	---	---	06/07/2007	06/02/2013	---	GIRAKIAN PROFIL (CR)	2.3	---	2.3	13/08/2020	2.3	1.82	2.3	2.3	2.016 ---	457@2.30	---	2019	86	8	173.40	3,505.20	1.2	4.28	55102010
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.29	-5.23 E	0.306	13/08/2020	0.308	0.27	0.31	0.29	0.288 5@0.290	1997@0.310	---	2019	8,042	19	2,315.15	2,959.04	0.262	0.79	55101020
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.535	-6.96 E	0.575	13/08/2020	0.575	0.51	0.575	0.57	0.535 383@0.510	750@0.565	---	2019	18	3	9.63	4,462.30	0.46	1.09	50205030

## Main Market - Low Liquidity Class

14,000,000	4.15	---	---	---	23/04/2010	29/06/1999	---	ALPHA REAL ESTATE SA(CR)	5.95	---	5.95	13/08/2020	---	---	---	---	51@6.00	49@6.50	---	---	---	---	---	83,300.00	5.2	7.8	35101015
215,805,843	0.300	---	0.05	---	17/01/2020	29/12/2010	---	ATTICA HOLDINGS (CR)	0.902	---	0.902	13/08/2020	---	---	---	---	300@0.860	3000@0.900	---	---	---	---	---	194,656.87	0.782	1.465	40501015
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.412	---	0.412	13/08/2020	---	---	---	---	---	5400@0.450	---	2018	---	---	---	4,081.89	0.316	0.61	10102030
11,720,024	0.540	---	---	0.0632	13/07/2020	30/08/2019	---	FLEXOPACK SA (CR)	6.85	---	6.85	13/08/2020	---	---	---	---	300@6.20	324@6.85	---	---	---	---	---	80,282.16	5.4	8.3	50203030
10,500,000	4.00	0.31	0.36	0.36	02/07/2020	02/08/2016	---	INTERCONTINENTAL (CR)	6.5	0.77 P	6.45	13/08/2020	6.45	6.45	6.5	6.5	6.483 150@6.50	140@6.70	---	---	300	3	1,945.00	68,250.00	5.9	8.35	35102000
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	0.72	---	0.72	13/08/2020	---	---	---	---	---	676@0.770	---	2019	---	---	---	3,412.80	0.448	0.88	10101015
150,520,505	0.500	---	---	---	25/04/2014	10/06/2020	---	TRASTOR REAL EST. INV. CO.(CR)	0.84	-1.18 E	0.85	13/08/2020	0.84	0.83	0.84	0.84	0.832 2584@0.835	50@0.850	26.66	2018	3,712	9	3,087.94	126,437.22	0.78	1.14	35102000
401,136	14.50	0.75	---	---	05/04/2018	31/12/2019	---	ANDROMEDA SA (CR)	21	---	21	13/08/2020	---	---	---	---	100@19.50	1000@22.00	3.54	2019	---	---	---	8,423.86	18.8	27	30202010
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.28	---	0.28	13/08/2020	---	---	---	---	---	979@0.308	---	---	---	---	---	4,284.00	0.22	0.428	40301030
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.324	-9.75 E	0.359	13/08/2020	0.324	0.324	0.36	0.36	0.324 1@0.360	7989@0.360	---	---	3,109	14	1,007.64	6,094.44	0.21	0.64	40401025
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.715	-0.69 E	0.72	13/08/2020	0.715	0.715	0.715	0.715	0.715 300@0.665	219@0.715	---	---	400	1	286.00	17,150.35	0.482	1.4	50101035
6,325,000	0.600	0.15	0.103	---	04/07/2019	17/02/2014	---	VOGIATZOGLOU SYSTEMS SA (CR)	1.8	---	1.8	13/08/2020	---	---	---	---	---	---	---	---	---	---	---	11,385.00	1.4	2.44	50205010
8,418,750	0.300	0.28	0.32	---	12/06/2019	27/06/2012	---	GEKE (CR)	3.94	---	3.94	13/08/2020	3.56	3.56	3.94	3.94	3.718 6@3.70	---	9.67	2019	120	3	446.20	33,169.88	3.36	5.7	40501025
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	3	---	3	13/08/2020	---	---	---	---	450@2.70	235@3.30	---	---	---	---	---	45,000.00	2.62	3.28	50203015
3,307,500	0.210	---	---	---	11/08/2010	04/12/2019	---	ELVE SA (CR)	4.12	-2.83 E	4.24	13/08/2020	4.24	4.12	4.24	4.16	4.179 88@4.16	550@4.38	---	---	212	5	885.92	13,626.90	2.94	4.5	40204020
23,828,130	0.500	0.06	0.05	---	22/07/2019	17/02/2009	---	ELINOIL S.A. (CR)	1.45	2.84 P	1.41	13/08/2020	1.45	1.45	1.45	1.45	1.45 150@1.36	1607@1.55	---	---	1,000	4	1,450.00	34,550.79	1.35	1.9	60101020
122,156,754	0.440	---	---	---	12/06/2020	28/03/2018	---	IASO SA (CR)	1.315	---	1.315	13/08/2020	1.215	1.215	1.215	1.215	1.215 412@1.23	2038@1.32	---	---	88	1	106.92	160,636.13	1.15	1.48	20101010
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	1.2	---	1.2	13/08/2020	1.22	1.2	1.22	1.2	1.209 444@1.20	2409@1.23	---	---	106	3	128.20	104,083.18	1.09	2.35	20101025
2,566,836	0.440	---	---	---	13/08/2010	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.27	---	0.27	13/08/2020	0.244	0.244	0.244	0.244	0.244 ---	3075@0.244	---	---	57	1	13.91	6,080.96	0.244	0.382	50205010
9,742,920	0.400	---	---	---	12/08/2016	14/07/2000	---	KARAMOLEGOS SA (CR)	1.46	---	1.46	13/08/2020	---	---	---	---	500@1.32	---	---	---	---	---	---	14,224.66	1.24	2.14	45102020
2,760,000	11.83	9.2	9.5	9.4	29/06/2020	16/07/1990	---	KARELIA (CR)	264	---	264	13/08/2020	---	---	---	---	10@258.00	4@280.00	---	---	---	---	---	728,640.00	228	302	45103010
6,700,000	0.800	0.028	0.043	0.053	15/07/2020	29/05/2014	---	MILLS KEPENOS (CR)	1.8	-8.63 E	1.97	13/08/2020	1.81	1.8	1.81	1.8	1.801 299@1.80	400@1.96	8.84	2019	683	2	1,229.93	12,060.00	1.56	2.58	45102020

## Daily Official List

Year: 141 Trading Day No: 153

## Section 2: Analytic Figures of Shares Transactions

Friday, 14 August, 2020

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
18,017,472	0.360	---	---	---	15/06/2010	28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	1.08	---	1.08	13/08/2020	---	---	---	---	128@0.972	110@1.11	---	---	---	---	---	19,458.87	0.91	1.55	45101015	
21,364,000	1.12	0.2	0.2	---	29/07/2019	10/08/2005	---	LAMPASA HOTEL SA (CR)	20	---	20	13/08/2020	---	---	---	---	100@19.70	110@20.20	---	---	---	---	---	427,280.00	17.5	20.6	40501025	
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.99	---	0.99	13/08/2020	---	---	---	---	---	110@1.01	---	2018	---	---	---	5,879.88	0.81	1.3	40401020	
17,120,280	0.940	---	---	0.07	12/06/2020	02/08/2019	---	LOULIS MILLS SA (CR)	2.66	---	2.66	13/08/2020	---	---	---	---	250@2.56	305@2.82	---	---	---	---	---	45,539.94	2.48	3.74	45102020	
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.153	---	0.153	13/08/2020	---	---	---	---	---	192@0.168	---	2019	---	---	---	1,878.16	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	13/08/2020	---	---	---	---	---	987@0.280	---	2019	---	---	---	1,878.16	0.175	0.294	50203000	
6,340,000	0.600	---	0.05	0.06	14/02/2020	02/12/2019	---	NAKAS MUSIC	1.7	3.03 P	1.65	13/08/2020	1.49	1.49	1.7	1.7	1.678	1000@1.55	598@1.70	---	---	183	6	307.10	10,778.00	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)	13.65	---	13.65	13/08/2020	---	---	---	---	3@13.70	20@13.80	---	---	---	---	---	373,726.08	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	13/08/2020	7.9	7.25	7.9	7.25	7.619	33@7.20	---	---	---	81	3	617.15	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	13/08/2020	---	---	---	---	---	300@1.25	---	---	---	---	---	5,268.63	1.15	3.3	45102020	

## Exchange Traded Funds (ETFs)

853,597	---	---	---	---	15/06/2016	---	---	ALPHA ETF FTSE Athex Large Cap	15.298	---	15.298	13/08/2020	---	---	---	---	5@15.12	31@15.30	---	---	---	---	---	---	11.3	24.5	12003
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## Surveillance

172,599,567	0.300	---	---	---	19/09/2016	5161	---	Forthnet (CR)	0.238	---	0.238	13/08/2020	0.238	0.238	0.238	0.238	0.238	1500@0.202	3831@0.238	---	---	11,830	7	2,815.54	41,078.70	0.186	0.448	15102015
355,437,751	0.100	---	---	---	07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.099	---	0.099	13/08/2020	0.0985	0.0985	0.0985	0.0985	0.099	950@0.099	12500@0.099	---	---	670	7	66.00	35,188.34	0.09	0.28	50204000
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.29	---	0.29	13/08/2020	0.3	0.29	0.3	0.29	0.2917100@0.290	9793@0.300	---	---	16,100	10	4,671.00	14,813.50	0.208	0.338	20103015	
16,838,928	0.500	---	---	---	21/05/2008	19/06/2020	5247	PASAL DEVELOPMENT S.A. (CR)	0.68	---	0.68	13/08/2020	0.67	0.67	0.67	0.67	100@0.690	716@0.785	---	---	---	62	2	41.54	11,450.47	0.4849	1.1713	35101010
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.033	---	0.033	13/08/2020	0.0265	0.0265	0.0265	0.0265	0.026	---	6929@0.027	---	---	1,171	1	31.03	2,155.77	0.0125	0.038	40202015
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.0765	---	0.0765	13/08/2020	0.076	0.076	0.076	0.076	0.076	---	1991@0.076	---	---	9	1	0.68	1,009.16	0.05	0.0915	40202020
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.3	---	0.3	13/08/2020	0.274	0.274	0.274	0.274	0.274	30@0.274	3070@0.320	---	---	20	1	5.48	3,900.00	0.27	0.5	50101035
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.045	4.65 P	0.043	13/08/2020	0.043	0.043	0.045	0.045	0.045	400@0.039	562@0.044	---	---	8,250	8	369.75	8,661.23	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	13/08/2020	---	---	---	---	---	---	---	---	---	---	---	---	8,661.23	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	13/08/2020	---	---	---	---	---	---	88@0.080	---	---	---	---	---	8,661.23	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	13/08/2020	---	---	---	---	---	---	---	---	---	---	---	---	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	13/08/2020	---	---	---	---	---	---	414@0.390	---	2019	---	---	---	2,519.34	0.282	0.525	55101020
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.096	---	0.096	13/08/2020	---	---	---	---	---	---	300@0.080	---	---	---	---	---	1,687.66	0.041	0.096	50101010
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	5245	VIS SA (CR)	0.845	---	0.845	13/08/2020	---	---	---	---	---	40@0.845	---	2019	---	---	---	---	4,198.47	0.62	1.26	50203030
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	5095	DOMKI KRITIS SA (CR)	0.274	---	0.274	13/08/2020	---	---	---	---	---	1829@0.248	1500@0.270	---	---	---	---	---	4,350.78	0.109	0.322	50101010
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5248	DUROS SA (CR)	0.17	---	0.17	13/08/2020	---	---	---	---	---	700@0.136	10000@0.160	---	2019	---	---	---	673.42	0.125	0.27	40204020
51,754,364	0.300	---	---	---	23/12/2003	24/01/2007	5197	SELECTED TEXT. IND. ASSOC (CR)	0.169	---	0.169	13/08/2020	0.152	0.152	0.156	0.156	0.154	493@0.152	199@0.156	---	---	1,159	4	178.17	8,746.49	0.117	0.25	55101020
11,125,110	0.300	---	---	---	02/06/2010	06/11/2017	5178	EUROCONSULTANTS S.A. (CR)	0.266	---	0.266	13/08/2020	---	---	---	---	---	1600@0.214	500@0.274	---	---	---	---	---	2,959.28	0.165	0.34	50205020
156,961,721	0.300	---	---	---	30/05/2013	14/11/2007	5246	INTRALOT (CR)	0.134	18.58 P	0.113	13/08/2020	0.12	0.12	0.135	0.134	0.12739611@0.132	---	---	---	---	342,531	60	43,576.96	21,032.87	0.072	0.41	40501020
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.179	---	0.179	13/08/2020	---	---	---	---	---	---	110@0.144	---	2019	---	---	---	1,275.41	0.058	0.24	45102010
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	5112	LIVANIS SA (CR)	0.0505	---	0.0505	13/08/2020	---	---	---	---	---	---	4000@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	13/08/2020	---	---	---	---	---	2000@0.106	35@0.156	---	---	---	---	---	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	13/08/2020	---	---	---	---	---	---	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)	0.195	2.63 P	0.19	13/08/2020	0.195	0.195	0.195	0.195	0.195	500@0.180	1300@0.195	---	---	1,300	3	253.50	4,742.25	0.11	0.292	50101010
10,186,667	1.35	---	---	---	24/06/2008	02/02/2016	4887	SIDMA SA (CR)	0.486	2.10 P	0.476	13/08/2020	0.49	0.414	0.49	0.488	0.467	2000@0.416	995@0.488	---	---	2,375	12	1,109.35	4,950.72	0.192	0.57	55102010

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
766,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	3.96	---	3.96	13/08/2020	---	---	---	---	1@3.86	---	25.02	2019	---	---	---	4,126.06	1.44	3.96	55101020
245,000	1.00	---	---	---	19/07/2010	11/12/2012	5194	TRIA ALFA SA (PR)	4.46	---	4.46	13/08/2020	---	---	---	---	---	600@4.40	28.18	2019	---	---	---	4,126.06	0.9	4.46	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 VOVOS SA (CR)	0.304	---	0.304	30/03/2012	---	---	---	---	---	---	---	---	---	---	---	10,314.72	0.304	0.304	35101010
77,126,446	0.340	---	---	---	23/05/2005	18/08/2011	5206	G.E. DIMITRIU (CR)	0.0125	---	0.0125	30/04/2019	---	---	---	---	---	---	---	---	---	---	---	964.08	0.0125	0.0125	40202020
6,000,000	0.600	---	---	---	13/06/2008	08/04/2004	5172	EUROBROKERS S.A. (CR)	0.008	---	0.008	27/04/2018	---	---	---	---	---	---	---	---	---	---	---	48.00	0.008	0.008	30302015
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	5216	ELVIEK (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
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
17,175,776	0.370	---	---	---	14/07/2005	30/09/2003	---	PERSEUS SA (CR)	1.15	---	1.15	01/07/2020	---	---	---	---	---	---	---	---	---	---	---	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
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.
5241	- Suspension of trading as of 26/06/2020.

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## Shares' Notes

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Code	Note text
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.
5247	- Transfer to the Surveillance Category as from 5/4/2013.
5248	- Transfer to the Surveillance Category as of 05/08/2020.

## Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
OTE (CR)	70,000	13.47	942,550.00	10:37:12	20
GR. SARANTIS S.A. (CR)	48,770	8.50	414,545.00	13:06:02	20
OTE (CR)	71,709	13.34	956,239.52	17:12:14	20

## Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

14 - Method 6-3 / Settlement, Incomplete Buy and Sell

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

20 - Method 6-1 and Method 6-1 Same Day Settlement

21 - Other Pre-agreed



**Shares Rights Details**

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

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**Securities Forced Sales**

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Securities	Category of Security	Transactions 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 Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	14/08/2020	5,000	853,597	---	---	853,597	13,159,560.00	15.4166	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 Unit	Corporate Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max	
							Common	Preferred									Price	Buy / Sell			Date
171,246,551	0.30	0.30	1.00	11/10/2025	9	---	16	---	1	FORTHNET S.A. (Convertible)	---	---	---	---	---	---	90.0000	B	03/08/2020	100.0000	100.0000

## Corporate Bonds Notes

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

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

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

## Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max		
							Common	Preferred											Price	Buy / Sell			Date	
175,000	1,000.00	1,000.00	3.40	26/07/2024	5	---	3	---	1	ATTICA HOLDINGS S.A. (Non Convertible)	2.0778	10.0350	80.0000	81.0000	80.0000	81.0000	13/08/2020	73,000	58,607.68	78.0011	B	14/08/2020	60.0000	100.0000
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)	7.2875	8.1710	---	---	---	90.3780	13/08/2020	---	---	88.0001	B	14/08/2020	68.0000	94.9999
39,892,816	1.00	1.00	5.00	04/10/2021	5	---	16	---	1	HOUSEMARKET S.A. (Non Convertible)	0.0060	2.6890	---	---	---	102.0000	12/08/2020	---	---	102.0001	B	14/08/2020	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)	8.5222	2.6180	99.6000	99.6000	99.6000	99.6000	13/08/2020	11,000	11,049.74	99.6000	B	14/08/2020	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)	15.9000	6.9310	85.0000	85.0000	85.0000	88.0000	13/08/2020	47,000	40,697.30	84.5500	B	14/08/2020	54.7313	107.3000
90,000	1,000.00	1,000.00	3.00	11/05/2023	5	---	5	---	1	CORAL A.E. (Non Convertible)	8.2500	2.5900	---	---	---	100.6000	11/08/2020	---	---	100.6500	B	14/08/2020	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)	14.7028	2.8060	103.6500	103.9000	103.6500	103.7600	13/08/2020	110,000	115,882.31	103.6000	B	14/08/2020	91.0000	107.2000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7	---	1	---	1	LAMDA DEVELOPMENT S.A. (Non Convertible)	2.6444	3.3310	100.3500	100.3500	100.3500	100.4000	12/08/2020	1,000	1,006.14	99.8601	B	14/08/2020	99.8932	100.8500
500,000	1,000.00	1,000.00	2.75	03/07/2027	7	---	1	---	1	GEK TERNA S.A. (Non Convertible)	3.5139	2.8700	99.2500	99.2500	99.2500	99.0760	11/08/2020	1,000	996.01	98.4000	B	14/08/2020	97.8469	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-3.500-1.00	---	---	---	94.5720 13/07/2018	---	---	1.0000	B	28/11/2018
5,962,747,327	1.00	3.75	Actual/Actual	30/01/2028	10	---	/02 - 01/02 - 31/	3.75	1	GGB-FXD-300128-10Y-3.750-1.00	---	---	---	85.4610 13/07/2018	---	---	1.0000	B	28/11/2018
6,091,218,404	1.00	3.90	Actual/Actual	30/01/2033	15	---	/02 - 01/02 - 31/	3.90	1	GGB-FXD-300133-15Y-3.900-1.00	---	---	---	78.6730 13/07/2018	---	---	1.0000	B	28/11/2018
4,805,399,486	1.00	4.00	Actual/Actual	30/01/2037	19	---	/02 - 01/02 - 31/	4.00	1	GGB-FXD-300137-19Y-4.000-1.00	---	---	---	77.0370 13/07/2018	---	---	1.0000	B	28/11/2018
4,603,713,186	1.00	4.20	Actual/Actual	30/01/2042	24	---	/02 - 01/02 - 31/	4.20	1	GGB-FXD-300142-24Y-4.200-1.00	---	---	---	77.7640 13/07/2018	---	---	1.0000	B	28/11/2018
550,418,123	1.00	3.65	Actual/Actual	24/02/2023	11	---	24/02	3.65	1	GGB-FXD-240223-11Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	10.0000	B	11/07/2019
445,007,576	1.00	3.65	Actual/Actual	24/02/2024	12	---	24/02	3.65	1	GGB-FXD-240224-12Y-2.000-1.00	---	---	---	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-2.000-1.00	---	---	---	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-2.000-1.00	---	---	---	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-2.000-1.00	---	---	---	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-2.000-1.00	---	---	---	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-2.000-1.00	---	---	---	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-2.000-1.00	---	---	---	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-2.000-1.00	---	---	---	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-2.000-1.00	---	---	---	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-2.000-1.00	---	---	---	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-2.000-1.00	---	---	---	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-2.000-1.00	---	---	---	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-2.000-1.00	---	---	---	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-2.000-1.00	---	---	---	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-2.000-1.00	---	---	---	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-2.000-1.00	---	---	---	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-2.000-1.00	---	---	---	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-2.000-1.00	---	---	---	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-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
4,000,000	1,000.00	3.88	Actual/Actual	12/03/2029	10	---	12/03	3.88	1	GGB-FXD-120329-10Y-3.875-1.000	---	---	---	---	---	100.0000	B	15/10/2019	
503,753	1,000.00	0.32	FLR Actual/360	16/09/2021	2	---	16/03 - 16/09	---	1	GGB-FLT-160921-02Y-0.319-1.000	---	---	---	---	---	---	---	---	---
3,000,000	1,000.00	3.38	Actual/Actual	15/02/2025	7	---	15/02	3.38	1	GGB-FXD-150225-07Y-3.375-1.000	---	---	---	---	---	---	---	---	---
250,250	1,000.00	2.90	Actual/Actual	20/03/2023	4	---	20/03	2.90	1	GGB-FXD-200323-04Y-2.900-1.000	---	---	---	---	---	---	---	---	---
964,000	1,000.00	3.25	Actual/Actual	20/03/2025	6	---	20/03	3.25	1	GGB-FXD-200325-06Y-3.250-1.000	---	---	---	---	---	---	---	---	---
2,100,000	1,000.00	3.55	Actual/Actual	20/03/2026	7	---	20/03	3.55	1	GGB-FXD-200326-07Y-3.550-1.000	---	---	---	---	---	---	---	---	---
3,000,000	1,000.00	1.50	Actual/Actual	18/06/2030	10	---	18/06	1.50	1	GGB-FXD-180630-10Y-1.500-1.000	---	---	---	---	---	---	---	---	---

## 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
3,314,250	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 &amp; ATHEXClear Members List

Member Name	Stock Market			Derivatives Market		ATHEXClear Member				
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.				a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΘΗΝΑ	2103367700									
AEONIC SECURITIES C.I.F. P.L.C.					a					
, ΛΑΪΟΥ 6, ΓΡ. 301B, ANNA COURT	35725337600									
ALPHA BANK A.E.									a	
103, AVE. ATHINON ΑΘΗΝΑ	+30 2103436820	210-3436270								
40, STADIΟΥ STR ΑΘΗΝΑ	(210)-3260000	(210)-3264116								
	(210)-3265546	(210)-3265811								
ALPHA FINANCE INVESTMENT SERVICES S.A.				a		a	a	a		a
5, ΜΕΡΑΙΝ 5 ΑΘΗΝΑ	2103677400									
ARGUS STOCKBROKERS LTD				a	a		a			
25, 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000									
ATLANTIC SECURITIES LIMITED				a						
37, ΠΡΟΔΡΟΜΟΥ 37	0035722445400									
ATLANTIC SECURITIES LTD					a					
, ΠΡΟΔΡΟΜΟΥ 37	0035722445400									
AXON SECURITIES S.A.				a			a			
48, ΣΤΑΔΙΟΥ 48 ΑΘΗΝΑ	2103363800									
BETA SECURITIES S.A.				a		a	a			a
29, Λ. ΑΛΕΞΑΝΔΡΑΣ 29 ΑΘΗΝΑ	2106478930									
BNP PARIBAS SECURITIES SERVICES									a	
2, ΛΑΜΨΑΚΟΥ 2 ΑΘΗΝΑ	2107468500									
BOFA SECURITIES EUROPE SA				a	a					
, 112 AVENUE KL?BER 75116	+33 153655555									
CAPITAL SECURITIES S.A.				a			a			
58, ΜΗΤΡΟΠΟΛΕΩΣ 58 ΑΘΗΝΑ	2103369700									
CFS SECURITIES INVESTMENT SERVICES S.A.				a						
3, ΠΑΠΑΡΡΗΓΟΠΟΥΛΟΥ 3 ΑΘΗΝΑ	2103360800									
CITIGROUP GLOBAL MARKETS EUROPE AG				a	a					
16, REUTERWEG 16 FRANKFURT	+49 691366-0									
CITIGROUP GLOBAL MARKETS LIMITED				a	a					
1, 33 CANADA SQUARE -CANARY WHARF	+44 02079864000									
CREDIT SUISSE SECURITIES (EUROPE) LIMITED				a	a					
1, ONE CABOT SQUARE LONDON	+44 2078888888									
CREDIT SUISSE SECURITIES SOCIEDAD DE VALORES SA				a	a					
, CALLE AYALA 42, 3A PLANTA-B MADRID	+34917916000									
CYCLOS SECURITIES S.A.				a			a			a
39, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 39 ΑΘΗΝΑ	2103364300									
DEUTSCHE BANK S.A.					a					
1, GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437								
DYNAMIC SECURITIES S.A.				a			a			a
, ΤΡΑΛΛΕΩΝ 2 & Λ. ΣΥΓΓΡΟΥ 223 ΝΕΑ ΣΜΥΡΝΗ	2103677700									
EUROBANK EQUITIES INVESTMENT FIRM S.A				a		a	a	a		a
, ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ΑΘΗΝΑ	2103720000									
EUROBANK S.A.									a	
, ΟΘΩΝΟΣ 8 ΑΘΗΝΑ	2103337000									
EUROCORP INVESTMENT SERVICES S.A.				a			a			a
14, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ΑΘΗΝΑ	2107263600									
EUROTRUST INVESTMENT FIRM SA				a						
113, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ΑΘΗΝΑ	2103363100									
EUROXX SECURITIES S.A.				a		a	a	a		a
7, ΠΑΛΕΟΛΟΓΟΥ CHALANDRI	+30 2106879400	210-6879401								
7, ΠΑΛΑΙΟΛΟΓΟΥ CHALANDRI	(210)-6879400	(210)-6879401								
G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.				a						
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΘΗΝΑ	2103727200									
GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD				a	a					
50, Λ.ΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50	0035722710710									
HELLENIC AMERICAN SECURITIES S.A.				a		a	a			a
27, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 ΜΑΡΟΥΣΙ	2103311100									
HELLENIC BANK (INVESTMENTS) LTD					a					
, AVE.ΚΥΡΙΑΚΟΥ MATSI 31 - ΠΟ BOX 24747 NICOSIA	+357 22500100	357 22500110								
HSBC FRANCE									a	
109-111, Λ.ΜΕΣΣΟΓΕΙΩΝ 109-111	2106960000									

## Athex &amp; 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, ΒΑΛΑΩΡΙΤΟΥ 15 ΑΘΗΝΑ	2103678600									
KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.				a						
2, ΠΛΑΓ.ΘΕΟΔΩΡΩΝ 2 ΑΘΗΝΑ	2103212947									
LAIKI FINANCIAL SERVICES LTD					a					
26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567								
LEON DEPOLAS SECURITIES S.A.				a		a	a			
1, ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ΑΘΗΝΑ	2103213276 -28									
MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD				a	a		a			
42-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44	0035722711711									
MERIT SECURITIES S.A				a		a	a			a
5, ΣΟΦΟΚΛΕΟΥΣ 5 ΑΘΗΝΑ	2103671880									
MERRILL LYNCH INTERNATIONAL				a	a					
2, 2 KING EDWARD STREET LONDON	+44 20276281000									
N. CHRYSOCHOIDIS SECURITIES S.A.				a			a			a
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΘΗΝΑ	2103213913									
NATIONAL BANK OF GREECE S.A.				a		a	a		a	
68, ΑΚΑΔΙΜΙΑΣ ΣΤΡ. ΑΘΗΝΑ	(210)-3328817	(210)-3328678								
86, ΑΙΟΛΟΥ ΣΤΡ. 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, ΒΑΛΑΩΡΙΤΟΥ 17 & ΑΜΕΡΙΚΗΣ ΑΘΗΝΑ	2103670700									
PIRAEUS BANK S.A.				a			a		a	
4, ΑΜΕΡΙΚΗΣ ΑΘΗΝΑ	+30 2103335000	210-3335079								
4, ΑΜΕΡΙΚΗΣ ΣΤΡ ΑΘΗΝΑ	(210)-3335918	(210)-3254207								
4, ΑΜΕΡΙΚΗΣ ΣΤΡ. ΑΘΗΝΑ	(210)-3335000	(210)-3335079								
PIRAEUS SECURITIES S. A.				a		a	a	a		a
10, ΣΤΑΔΙΟΥ 10 ΑΘΗΝΑ	2103354100									
PROCHOICE SECURITIES LTD				a	a					
57, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	035724661192									
SHARELINK SECURITIES & FINANCIAL SERVICES LTD				a	a		a			
6, HOUSE-ΘΕΟΤΟΚΗ 6 ΜΕΓΑΡΟ ΕΛΛΗΝΑ	+357 22554200									
SOCIETE GENERALE S.A.				a	a		a			
, 17 COURS VALMY, CEDEX	+157290504									
SOLIDUS SECURITIES S.A				a			a			a
64, ΛΟΥΙΖΗΣ ΡΙΑΝΚΟΥΡ 64 ΑΘΗΝΑ	2106900600									
ST. EM. LAVRENTAKIS SECURITIES S.A.				a			a			
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΘΗΝΑ	2103213336									
THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD				a	a					
154, ΛΕΩΦ. ΛΕΜΕΣΟΥ 154	0035722121700									
UBS EUROPE SE				a	a					
, OPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	496921790									
UBS LIMITED					a					
1, FINSBURY AVENUE LONDON	+44 2075687135									

## List of Stocks under Market Making operations

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

## List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
<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
<b>NATIONAL BANK (CR)</b>	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/05/2015
MERIT SECURITIES S.A	03/09/2012
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	08/09/2008

## List of Stocks under Market Making operations

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
(Trade Unit: 1 Index Point x 2€, Cash Settlement)																	
<b>FTSE/Athex Large Cap</b>																	
1,536.68	1,517.30	1,524.12	-0.82%	August 2020	1,524.00	1,527.75	1,513.00	1,527.75	1,527.75	---	---		1,628.00	---	89	201	3,933
				September 2020	1,515.00	1,522.00	1,515.00	1,522.00	1,522.00	---	---		1,598.75	---	14	37	417
				October 2020	---	---	---	---	1,542.25	---	---		---	---	---	---	---
				December 2020	---	---	---	---	1,547.50	---	---		---	---	---	---	---
				March 2021	---	---	---	---	1,555.25	---	---		---	---	---	---	---
				June 2021	---	---	---	---	1,563.00	---	---		---	---	---	---	---

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)																	
2.31	2.28	2.305	0.66%	September 2020	2.19	2.20	2.17	2.20	2.20	---	---	---	2.47	---	10	43	2,989
				December 2020	---	---	---	---	2.31	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	2.32	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	2.33	---	---	---	---	---	---	---	---
<b>ALPHA BANK (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.515	0.503	0.509	0.32%	September 2020	0.508	0.516	0.502	0.512	0.512	---	---	---	0.742	---	158	3,067	87,727
				December 2020	0.512	0.512	0.512	0.512	0.512	---	---	---	0.560	---	1	2	1
				March 2021	---	---	---	---	0.514	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	0.516	---	---	---	---	---	---	---	---
<b>ATTICA BANK S.A. (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.178	0.173	0.176	0.00%	September 2020	---	---	---	---	0.176	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	0.177	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	0.178	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	0.179	---	---	---	---	---	---	---	---
<b>CC HBC AG (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
23.39	22.97	23.3	-0.64%	September 2020	23.14	23.38	22.90	23.31	23.31	---	---	---	35.15	---	10	20	100
				December 2020	---	---	---	---	23.62	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	23.73	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	23.85	---	---	---	---	---	---	---	---
<b>CENERGY HOLDINGS (CB)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.945	0.917	0.94	0.97%	September 2020	---	---	---	---	0.933	---	---	---	1.04	---	---	---	2,060
				December 2020	---	---	---	---	0.938	---	---	---	1.03	---	---	---	---
				March 2021	---	---	---	---	0.942	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	0.947	---	---	---	---	---	---	---	---
<b>ELLAKTOR (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
1.19	1.17	1.172	-0.34%	September 2020	1.19	1.19	1.17	1.17	1.17	---	---	---	1.23	---	19	203	9,885
				December 2020	---	---	---	---	1.18	---	---	---	1.06	---	---	---	---
				March 2021	---	---	---	---	1.19	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	1.20	---	---	---	---	---	---	---	---
<b>EUROBANK HOLDINGS (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.412	0.398	0.41	0.37%	September 2020	0.407	0.414	0.399	0.409	0.409	---	---	---	0.448	---	136	5,055	36,911
				December 2020	---	---	---	---	0.411	---	---	---	0.430	---	---	---	208
				March 2021	---	---	---	---	0.413	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	0.416	---	---	---	---	---	---	---	---

Derivatives notes

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>EYDAP S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
6.56	6.43	6.45	-1.68%	September 2020	6.48	6.50	6.48	6.50	6.50	---	---	---	7.23	---	2	2	107
				December 2020	---	---	---	---	6.61	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	6.64	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	6.67	---	---	---	---	---	---	---	---
<b>FOURLIS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
3.975	3.88	3.955	1.41%	September 2020	3.91	3.91	3.91	3.91	3.91	---	---	---	4.29	---	1	1	53
				December 2020	---	---	---	---	3.93	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	3.95	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	3.97	---	---	---	---	---	---	---	---
<b>GEK TERNA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
6.23	6.11	6.16	-0.65%	September 2020	6.15	6.17	6.12	6.16	6.16	---	---	---	6.92	---	12	36	3,280
				December 2020	---	---	---	---	6.24	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	6.28	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	6.31	---	---	---	---	---	---	---	---
<b>HELLENIC EXCHANGES-A.S.E. (CR)</b>				(Contract Size: 103 Securities, Physical Delivery)													
2.88	2.825	2.835	-0.18%	September 2020	2.90	2.90	2.82	2.82	2.82	---	---	---	2.98	2.80	7	25	1,340
				December 2020	---	---	---	---	2.86	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	2.87	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	2.89	---	---	---	---	---	---	---	---
<b>HELLENIC PETROLEUM (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
5.26	5.16	5.22	0.58%	September 2020	5.23	5.26	5.23	5.26	5.26	---	---	---	6.24	---	2	3	1,366
				December 2020	---	---	---	---	5.23	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	5.25	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	5.28	---	---	---	---	---	---	---	---
<b>INTRACOM HOLDINGS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
0.632	0.616	0.626	0.32%	September 2020	0.633	0.660	0.633	0.660	0.660	---	---	---	0.710	---	2	4	1,025
				December 2020	---	---	---	---	0.628	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	0.632	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	0.635	---	---	---	---	---	---	---	---
<b>JUMBO SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
16.59	16	16	-4.19%	September 2020	16.39	16.42	15.91	16.04	16.04	---	---	---	17.22	---	40	113	347
				December 2020	16.64	16.64	16.38	16.38	16.38	---	---	---	16.64	---	2	8	---
				March 2021	---	---	---	---	16.90	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	16.99	---	---	---	---	---	---	---	---

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)													
5.82	5.73	5.73	-2.05%	September 2020	5.77	5.78	5.75	5.76	5.76	---	---	---	6.60	---	7	16	2,016
				December 2020	---	---	---	---	5.89	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	5.92	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	5.95	---	---	---	---	---	---	---	---
<b>MARFIN INVESTMENT GROUP (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
0.052	0.0503	0.0519	1.96%	September 2020	0.053	0.054	0.052	0.053	0.053	---	---	---	0.084	---	10	136	43,556
				December 2020	---	---	---	---	0.051	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	0.052	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	0.052	---	---	---	---	---	---	---	---
<b>MOTOR OIL (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
11.54	11.18	11.54	1.41%	September 2020	11.26	11.46	11.26	11.46	11.46	---	---	---	15.38	---	3	7	665
				December 2020	---	---	---	---	11.46	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	11.52	---	---	---	13.27	---	---	---	2
				June 2021	---	---	---	---	11.58	---	---	---	---	---	---	---	---
<b>MYTILINEOS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
7.92	7.74	7.755	-1.83%	September 2020	7.91	7.91	7.77	7.78	7.78	---	---	---	8.21	---	32	113	5,144
				December 2020	---	---	---	---	7.96	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	8.00	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	8.04	---	---	---	---	---	---	---	---
<b>NATIONAL BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.133	1.09	1.11	-1.25%	September 2020	1.12	1.14	1.10	1.12	1.12	---	---	---	1.51	---	199	2,061	30,925
				December 2020	---	---	---	---	1.13	---	---	---	1.22	---	---	---	37
				March 2021	---	---	---	---	1.14	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	1.14	---	---	---	---	---	---	---	---
<b>OPAP (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
8.05	7.87	7.87	-2.84%	September 2020	7.95	7.95	7.88	7.88	7.88	---	---	---	9.21	---	8	17	2,080
				December 2020	---	---	---	---	8.16	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	8.20	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	8.24	---	---	---	---	---	---	---	---
<b>OTE (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
13.71	13.3	13.62	0.66%	September 2020	13.42	13.70	13.42	13.58	13.58	---	---	---	13.70	---	65	220	2,026
				December 2020	---	---	---	---	13.63	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	13.69	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	13.76	---	---	---	---	---	---	---	---

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)													
15.88	15.7	15.82	0.25%	September 2020	---	---	---	---	15.81	---	---	---	17.65	---	---	---	334
				December 2020	---	---	---	---	15.89	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	15.97	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	16.05	---	---	---	---	---	---	---	---
<b>PIRAEUS BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.1775	1.14	1.17	1.08%	September 2020	1.15	1.18	1.14	1.17	1.17	---	---	---	1.75	---	93	796	12,304
				December 2020	1.16	1.16	1.16	1.16	1.16	---	---	---	1.28	---	1	1	20
				March 2021	---	---	---	---	1.17	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	1.18	---	---	---	---	---	---	---	---
<b>PPC (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
3.922	3.854	3.86	-1.03%	September 2020	3.87	3.91	3.85	3.86	3.86	---	---	---	4.08	---	38	116	7,820
				December 2020	---	---	---	---	3.93	---	---	---	3.98	---	---	---	4
				March 2021	---	---	---	---	3.95	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	3.97	---	---	---	---	---	---	---	---
<b>TERNA ENERGY (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
11.88	11.52	11.88	1.19%	September 2020	11.66	11.82	11.54	11.82	11.82	---	---	---	12.05	---	46	125	1,815
				December 2020	---	---	---	---	11.82	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	11.88	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	11.94	---	---	---	---	---	---	---	---
<b>TITAN CEMENT (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
11.34	11.18	11.3	-0.35%	September 2020	11.27	11.32	11.26	11.26	11.26	---	---	---	12.30	---	4	17	1,645
				December 2020	---	---	---	---	11.42	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	11.48	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	11.53	---	---	---	---	---	---	---	---
<b>VIOHALCO SA/NV (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.275	2.22	2.26	0.67%	September 2020	2.25	2.25	2.25	2.25	2.25	---	---	---	2.55	---	1	5	2,136
				December 2020	---	---	---	---	2.26	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	2.27	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	2.28	---	---	---	---	---	---	---	---

Derivatives notes

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

FTSE/Athex Large Cap

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

Call Options														Put Options																		
August 2020								September 2020						Other Months		August 2020								September 2020						Other Months		Exercise Price
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
1,050	-	-	-	-	-	-	0.00	0.00	0.00	-	468.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	1,050		
1,075	-	-	-	-	-	-	0.00	0.00	0.00	-	443.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	1,075		
1,100	-	-	-	-	-	-	0.00	0.00	0.00	-	418.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	1,100		
1,125	-	-	-	-	-	-	0.00	0.00	0.00	-	393.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	1,125		
1,150	-	-	-	-	-	-	0.00	0.00	0.00	-	368.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.06	-	-	1,150		
1,175	-	-	-	-	-	-	0.00	0.00	0.00	-	343.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.12	-	-	1,175		
1,200	-	-	-	-	-	-	0.00	0.00	0.00	-	318.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.25	-	-	1,200		
1,225	-	-	-	-	-	-	0.00	0.00	0.00	-	294.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.49	-	-	1,225		
1,250	-	-	-	-	-	-	0.00	0.00	0.00	-	269.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.91	-	-	1,250		
1,275	-	-	-	-	-	-	0.00	0.00	0.00	-	245.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.60	-	-	1,275		
1,300	0.00	0.00	0.00	-	221.00	-	0.00	0.00	0.00	-	221.00	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	0.00	0.00	0.00	-	2.70	-	-	1,300		
1,325	0.00	0.00	0.00	-	196.00	-	0.00	0.00	0.00	-	198.00	-	-	-	-	-	0.00	0.00	0.00	-	0.04	-	0.00	0.00	0.00	-	4.40	-	-	1,325		
1,350	0.00	0.00	0.00	-	171.00	-	0.00	0.00	0.00	-	175.00	-	-	-	-	-	0.00	0.00	0.00	-	0.13	-	0.00	0.00	0.00	-	6.80	-	-	1,350		
1,375	0.00	0.00	0.00	-	147.00	-	0.00	0.00	0.00	-	154.00	-	-	-	-	-	0.00	0.00	0.00	-	0.42	-	0.00	0.00	0.00	-	10.25	-	-	1,375		
1,400	0.00	0.00	0.00	-	122.00	-	0.00	0.00	0.00	-	133.00	-	-	-	-	-	0.00	0.00	0.00	-	1.10	-	120	0.00	0.00	0.00	-	14.75	-	10	1,400	
1,425	0.00	0.00	0.00	-	99.00	-	0.00	0.00	0.00	-	114.00	-	-	-	-	-	0.00	0.00	0.00	-	2.70	-	-	0.00	0.00	0.00	-	20.50	-	-	1,425	
1,450	0.00	0.00	0.00	-	77.00	-	0.00	0.00	0.00	-	96.50	-	1	-	-	-	0.00	0.00	0.00	-	5.80	-	2	0.00	0.00	0.00	-	28.00	-	30	1,450	
1,475	0.00	0.00	0.00	-	57.50	-	0.00	0.00	0.00	-	80.50	-	-	-	-	-	0.00	0.00	0.00	-	11.00	-	42	0.00	0.00	0.00	-	37.00	-	30	1,475	
1,500	35.50	35.50	35.50	35.50	35.50	1	40	0.00	0.00	0.00	-	66.50	-	40	-	15.00	35.50	15.00	15.00	15.00	1	64	0.00	0.00	0.00	-	47.75	-	43	1,500		
1,525	0.00	0.00	0.00	-	27.00	-	76	0.00	0.00	0.00	-	54.00	-	41	-	0.00	0.00	0.00	-	30.75	-	63	0.00	0.00	0.00	-	60.00	-	151	1,525		
1,550	0.00	0.00	0.00	-	17.00	-	42	37.50	37.50	37.50	37.50	37.50	20	50	-	0.00	0.00	0.00	-	45.75	-	66	0.00	0.00	0.00	-	74.50	-	20	1,550		
1,575	0.00	0.00	0.00	-	10.00	-	82	0.00	0.00	0.00	-	34.25	-	1	-	0.00	0.00	0.00	-	64.00	-	39	0.00	0.00	0.00	-	90.50	-	20	1,575		
1,600	0.00	0.00	0.00	-	5.50	-	8	0.00	0.00	0.00	-	26.50	-	41	-	0.00	0.00	0.00	-	84.00	-	61	0.00	0.00	0.00	-	108.00	-	40	1,600		
1,625	0.00	0.00	0.00	-	2.80	-	65	0.00	0.00	0.00	-	20.50	-	-	-	0.00	0.00	0.00	-	107.00	-	40	0.00	0.00	0.00	-	126.00	-	20	1,625		
1,650	0.00	0.00	0.00	-	1.40	-	22	0.00	0.00	0.00	-	15.50	-	-	-	0.00	0.00	0.00	-	130.00	-	-	0.00	0.00	0.00	-	146.00	-	-	1,650		
1,675	0.00	0.00	0.00	-	0.61	-	1	0.00	0.00	0.00	-	11.50	-	-	-	0.00	0.00	0.00	-	154.00	-	-	0.00	0.00	0.00	-	167.00	-	-	1,675		
1,700	0.00	0.00	0.00	-	0.26	-	-	0.00	0.00	0.00	-	8.50	-	-	-	0.00	0.00	0.00	-	179.00	-	-	0.00	0.00	0.00	-	189.00	-	-	1,700		
1,725	0.00	0.00	0.00	-	0.10	-	-	0.00	0.00	0.00	-	6.20	-	-	-	0.00	0.00	0.00	-	204.00	-	-	0.00	0.00	0.00	-	212.00	-	-	1,725		
1,750	0.00	0.00	0.00	-	0.04	-	-	0.00	0.00	0.00	-	4.40	-	-	-	0.00	0.00	0.00	-	229.00	-	-	0.00	0.00	0.00	-	235.00	-	-	1,750		
1,775	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	3.10	-	-	-	0.00	0.00	0.00	-	254.00	-	-	0.00	0.00	0.00	-	259.00	-	-	1,775		
1,800	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2.20	-	-	-	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	283.00	-	-	1,800		
1,825	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.50	-	-	-	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	307.00	-	-	1,825		
1,850	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.00	-	-	-	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	332.00	-	-	1,850		
1,875	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.69	-	-	-	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	356.00	-	-	1,875		
1,900	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.46	-	-	-	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	381.00	-	-	1,900		
1,925	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.30	-	-	-	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	406.00	-	-	1,925		

FTSE/Athex Large Cap

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

Call Options														Put Options																				
Exercise Price	August 2020							September 2020							Other Months		August 2020							September 2020							Other Months		Exercise Price	
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest		
1,950	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.20	-	-			-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	431.00	-	-			1,950
1,975	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.13	-	-			-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	455.00	-	-			1,975
2,000	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.08	-	-			-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	480.00	-	-			2,000
2,050	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-			-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	530.00	-	-			2,050
2,100	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	580.00	-	-			2,100
2,150	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	630.00	-	-			2,150
2,200	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	680.00	-	-			2,200
2,250	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	730.00	-	-			2,250
2,300	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	780.00	-	-			2,300
2,350	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	830.00	-	-			2,350
2,400	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	879.00	-	-			2,400
2,450	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	929.00	-	-			2,450
2,500	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	979.00	-	-			2,500
2,550	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,029.00	-	-			2,550
2,600	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,079.00	-	-			2,600
Totals:						1	336					20	174		0	20							1	497						0	364		0	0
Number of Trades:						1						2			0								1							0			0	

ALPHA BANK (CR)

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

Call Options														Put Options																				
August 2020							September 2020							Other Months		August 2020							September 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	0.257	-	-	0.000	0.000	0.000	0.258	-	-				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	0.207	-	-	0.000	0.000	0.000	0.208	-	-				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	0.159	-	-	0.000	0.000	0.000	0.161	-	-				0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	0.003	-	-			0.004	
0.400	0.000	0.000	0.000	0.116	-	-	0.000	0.000	0.000	0.119	-	-				0.000	0.000	0.000	0.008	-	-				0.000	0.000	0.000	0.011	-	-			0.004	
0.450	0.000	0.000	0.000	0.079	-	-	0.000	0.000	0.000	0.083	-	-				0.000	0.000	0.000	0.021	-	-				0.000	0.000	0.000	0.025	-	-			0.005	
0.500	0.000	0.000	0.000	0.050	-	-	0.000	0.000	0.000	0.055	-	-				0.000	0.000	0.000	0.043	-	-				0.000	0.000	0.000	0.047	-	-			0.005	
0.550	0.000	0.000	0.000	0.031	-	-	0.000	0.000	0.000	0.035	-	-				0.000	0.000	0.000	0.073	-	-				0.000	0.000	0.000	0.077	-	-			0.006	
0.600	0.000	0.000	0.000	0.018	-	-	0.000	0.000	0.000	0.022	-	100				0.000	0.000	0.000	0.110	-	10				0.000	0.000	0.000	0.114	-	-			0.006	
0.650	0.000	0.000	0.000	0.010	-	-	0.000	0.000	0.000	0.013	-	-				0.000	0.000	0.000	0.152	-	-				0.000	0.000	0.000	0.155	-	-			0.007	
0.700	0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.008	-	-				0.000	0.000	0.000	0.198	-	-				0.000	0.000	0.000	0.200	-	-			0.007	
0.750	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.004	-	-				0.000	0.000	0.000	0.245	-	-				0.000	0.000	0.000	0.246	-	-			0.008	
0.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	0.294	-	-				0.000	0.000	0.000	0.295	-	-			0.008	
0.850	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.343	-	-				0.000	0.000	0.000	0.344	-	-			0.009	
0.900	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.393	-	-				0.000	0.000	0.000	0.393	-	-			0.009	
0.950	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.443	-	-				0.000	0.000	0.000	0.443	-	-			0.010	
1.000					-	-	0.000	0.000	0.000	0.001	-	-														0.000	0.000	0.000	0.493	-	-			0.010
1.100					-	-	0.000	0.000	0.000	0.001	-	-														0.000	0.000	0.000	0.593	-	-			0.011
1.200					-	-	0.000	0.000	0.000	0.001	-	-														0.000	0.000	0.000	0.693	-	-			0.012
1.300					-	-	0.000	0.000	0.000	0.001	-	-														0.000	0.000	0.000	0.793	-	-			0.013
1.400					-	-	0.000	0.000	0.000	0.001	-	-														0.000	0.000	0.000	0.893	-	-			0.014
1.500					-	-	0.000	0.000	0.000	0.001	-	-														0.000	0.000	0.000	0.993	-	-			0.015
1.600					-	-	0.000	0.000	0.000	0.001	-	-														0.000	0.000	0.000	1.09	-	-			0.016
1.700					-	-	0.000	0.000	0.000	0.001	-	-														0.000	0.000	0.000	1.19	-	-			0.017
1.800					-	-	0.000	0.000	0.000	0.001	-	-														0.000	0.000	0.000	1.29	-	-			0.018
1.900					-	-	0.000	0.000	0.000	0.001	-	-														0.000	0.000	0.000	1.39	-	-			0.019
2.000					-	-	0.000	0.000	0.000	0.004	-	-														0.000	0.000	0.000	1.49	-	-			0.020
2.200					-	-	0.000	0.000	0.000	0.002	-	-														0.000	0.000	0.000	1.69	-	-			0.022
2.400					-	-	0.000	0.000	0.000	0.001	-	-														0.000	0.000	0.000	1.89	-	-			0.024
2.600					-	-	0.000	0.000	0.000	0.001	-	-														0.000	0.000	0.000	2.09	-	-			0.026
2.800					-	-	0.000	0.000	0.000	0.001	-	-														0.000	0.000	0.000	2.29	-	-			0.028
Totals:					0	0						0	100	0	0						0	10						0	0	0	0			
Number of Trades:					0						0						0						0						0					

NATIONAL BANK (CR)

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

Call Options														Put Options																		
August 2020							September 2020							Other Months		August 2020							September 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					-	-	0.000	0.000	0.000		0.521	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.006
0.650	0.000	0.000	0.000	0.470	-	-	0.000	0.000	0.000		0.472	-	-			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	0.420	-	-	0.000	0.000	0.000		0.422	-	-			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	0.370	-	-	0.000	0.000	0.000		0.374	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.008
0.800	0.000	0.000	0.000	0.321	-	-	0.000	0.000	0.000		0.327	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.008
0.850	0.000	0.000	0.000	0.271	-	-	0.000	0.000	0.000		0.281	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-			0.009
0.900	0.000	0.000	0.000	0.224	-	-	0.000	0.000	0.000		0.239	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.017	-	-			0.009
0.950	0.000	0.000	0.000	0.178	-	-	0.000	0.000	0.000		0.200	-	-			0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.028	-	-			0.010
1.000	0.000	0.000	0.000	0.137	-	-	0.000	0.000	0.000		0.164	-	-			0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000		0.042	-	-			0.010
1.100	0.000	0.000	0.000	0.072	-	-	0.000	0.000	0.000		0.106	-	-			0.000	0.000	0.000		0.052	-	-	0.000	0.000	0.000		0.084	-	-			0.011
1.200	0.000	0.000	0.000	0.032	-	-	0.000	0.000	0.000		0.065	-	-			0.000	0.000	0.000		0.111	-	-	0.000	0.000	0.000		0.143	-	-			0.012
1.300	0.000	0.000	0.000	0.012	-	-	0.000	0.000	0.000		0.038	-	-			0.000	0.000	0.000		0.191	-	-	0.000	0.000	0.000		0.216	-	-			0.013
1.400	0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000		0.021	-	10			0.000	0.000	0.000		0.283	-	-	0.000	0.000	0.000		0.299	-	-			0.014
1.500	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.011	-	-			0.000	0.000	0.000		0.381	-	-	0.000	0.000	0.000		0.389	-	-			0.015
1.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		0.480	-	-	0.000	0.000	0.000		0.484	-	-			0.016
1.700	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.580	-	-	0.000	0.000	0.000		0.581	-	-			0.017
1.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.680	-	-	0.000	0.000	0.000		0.680	-	-			0.018
1.900	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.780	-	-	0.000	0.000	0.000		0.780	-	-			0.019
2.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.880	-	-	0.000	0.000	0.000		0.880	-	-			0.020
2.200					-	-	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		1.08	-	-			0.022
2.400					-	-	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		1.28	-	-			0.024
2.600					-	-	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		1.48	-	-			0.026
2.800					-	-	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		1.68	-	-			0.028
3.000					-	-	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		1.88	-	-			0.030
3.200					-	-	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		2.08	-	-			0.032
3.400					-	-	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		2.28	-	-			0.034
3.600					-	-	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		2.48	-	-			0.036
3.800					-	-	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		2.68	-	-			0.038
4.000					-	-	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		2.88	-	-			0.040
4.400					-	-	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		3.28	-	-			0.044
Totals:					0	0						0	10	0	0							0	0					0	450	0	0	
Number of Trades:					0							0		0								0.00					0			0		



OPAP (CR)

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

Call Options														Put Options																			
August 2020							September 2020							Other Months		August 2020							September 2020							Other Months		Exercise Price	
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume		Open Interest
4.000						-	-	0.000	0.000	0.000		4.11	-	-			-	-	0.000	0.000	0.000		0.001	-	-							0.040	
4.400						-	-	0.000	0.000	0.000		3.71	-	-			-	-	0.000	0.000	0.000		0.001	-	-							0.044	
4.800						-	-	0.000	0.000	0.000		3.31	-	-			-	-	0.000	0.000	0.000		0.001	-	-							0.048	
5.200						-	-	0.000	0.000	0.000		2.91	-	-			-	-	0.000	0.000	0.000		0.001	-	-							0.052	
5.600	0.000	0.000	0.000		2.50	-	-	0.000	0.000	0.000		2.51	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.056
6.000	0.000	0.000	0.000		2.10	-	-	0.000	0.000	0.000		2.12	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.060
6.400	0.000	0.000	0.000		1.70	-	-	0.000	0.000	0.000		1.73	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.014	-	-			0.064
6.800	0.000	0.000	0.000		1.30	-	-	0.000	0.000	0.000		1.36	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.042	-	-			0.068
7.200	0.000	0.000	0.000		0.908	-	-	0.000	0.000	0.000		1.01	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.101	-	-			0.072
7.600	0.000	0.000	0.000		0.541	-	-	0.000	0.000	0.000		0.723	-	-			0.000	0.000	0.000		0.037	-	10	0.000	0.000	0.000		0.209	-	-			0.076
8.000	0.000	0.000	0.000		0.254	-	-	0.000	0.000	0.000		0.487	-	-			0.000	0.000	0.000		0.151	-	30	0.000	0.000	0.000		0.372	-	-			0.080
8.400	0.000	0.000	0.000		0.087	-	55	0.000	0.000	0.000		0.307	-	-			0.000	0.000	0.000		0.384	-	10	0.000	0.000	0.000		0.592	-	-			0.084
8.800	0.000	0.000	0.000		0.022	-	55	0.000	0.000	0.000		0.186	-	10			0.000	0.000	0.000		0.719	-	-	0.000	0.000	0.000		0.871	-	-			0.088
9.200	0.000	0.000	0.000		0.004	-	152	0.000	0.000	0.000		0.106	-	-			0.000	0.000	0.000		1.10	-	-	0.000	0.000	0.000		1.19	-	-			0.092
9.600	0.000	0.000	0.000		0.001	-	5	0.000	0.000	0.000		0.058	-	-			0.000	0.000	0.000		1.50	-	-	0.000	0.000	0.000		1.54	-	-			0.096
10.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.030	-	-			0.000	0.000	0.000		1.90	-	-	0.000	0.000	0.000		1.92	-	-			0.100
11.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		2.90	-	-	0.000	0.000	0.000		2.90	-	-			0.110
12.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.90	-	-	0.000	0.000	0.000		3.90	-	-			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		4.90	-	-	0.000	0.000	0.000		4.90	-	-			0.130
14.000						-	-	0.000	0.000	0.000		0.002	-	-			-	-	0.000	0.000	0.000		5.90	-	-								0.140
15.000						-	-	0.000	0.000	0.000		0.001	-	-			-	-	0.000	0.000	0.000		6.90	-	-								0.150
16.000						-	-	0.000	0.000	0.000		0.001	-	-			-	-	0.000	0.000	0.000		7.90	-	-								0.160
17.000						-	-	0.000	0.000	0.000		0.001	-	-			-	-	0.000	0.000	0.000		8.90	-	-								0.170
Totals:						0	267						0	10	0	0						0	50						0	10	0	0	
Number of Trades:						0							0		0							0.00						0			0		

OTE (CR)

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

Call Options														Put Options																								
August 2020							September 2020							Other Months		August 2020							September 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					-	-	0.000	0.000	0.000		6.34	-	-			-	-	0.000	0.000	0.000		0.001	-	-								0.072						
7.600					-	-	0.000	0.000	0.000		5.95	-	-			-	-	0.000	0.000	0.000		0.001	-	-								0.076						
8.000					-	-	0.000	0.000	0.000		5.55	-	-			-	-	0.000	0.000	0.000		0.001	-	-								0.080						
8.400					-	-	0.000	0.000	0.000		5.15	-	-			-	-	0.000	0.000	0.000		0.001	-	-								0.084						
8.800	0.000	0.000	0.000		4.73	-	-	0.000	0.000	0.000		4.75	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-		0.088						
9.200	0.000	0.000	0.000		4.33	-	-	0.000	0.000	0.000		4.35	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-		0.092						
9.600	0.000	0.000	0.000		3.93	-	-	0.000	0.000	0.000		3.95	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-		0.096						
10.000	0.000	0.000	0.000		3.53	-	-	0.000	0.000	0.000		3.55	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-		0.100						
11.000	0.000	0.000	0.000		2.53	-	-	0.000	0.000	0.000		2.57	-	-		0.000	0.000	0.000		0.001	-	10		0.000	0.000	0.000		0.017	-	-		0.110						
12.000	0.000	0.000	0.000		1.54	-	-	0.000	0.000	0.000		1.65	-	-		0.000	0.000	0.000		0.002	-	10		0.000	0.000	0.000		0.101	-	-		0.120						
13.000	0.000	0.000	0.000		0.614	-	42	0.000	0.000	0.000		0.914	-	10		0.000	0.000	0.000		0.078	-	-		0.000	0.000	0.000		0.359	-	-		0.130						
14.000	0.000	0.000	0.000		0.103	-	5	0.000	0.000	0.000		0.418	-	60		0.000	0.000	0.000		0.567	-	-		0.000	0.000	0.000		0.863	-	-		0.140						
15.000	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.161	-	5		0.000	0.000	0.000		1.47	-	-		0.000	0.000	0.000		1.61	-	-		0.150						
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.051	-	-		0.000	0.000	0.000		2.47	-	-		0.000	0.000	0.000		2.50	-	-		0.160						
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.013	-	-		0.000	0.000	0.000		3.47	-	-		0.000	0.000	0.000		3.47	-	-		0.170						
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-		0.000	0.000	0.000		4.47	-	-		0.000	0.000	0.000		4.47	-	-		0.180						
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		5.47	-	-		0.000	0.000	0.000		5.47	-	-		0.190						
Totals:					0	47						0	75	0		0						0	20						0	5	0		0					
Number of Trades:					0											0											0											0

PIRAEUS BANK (CR)

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

Call Options														Put Options																			
Exercise Price	August 2020						September 2020						Other Months		August 2020						September 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						-	0.000	0.000	0.000		0.462	-	-			0.000	0.000	0.000				-	-	0.000	0.000	0.000		0.001	-	-		0.007	
0.750	0.000	0.000	0.000		0.410	-	0.000	0.000	0.000		0.413	-	-			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		0.360	-	0.000	0.000	0.000		0.364	-	-			0.000	0.000	0.000				0.001	-	-	0.000	0.000	0.000		0.003	-	-		0.008
0.850	0.000	0.000	0.000		0.311	-	0.000	0.000	0.000		0.317	-	-			0.000	0.000	0.000				0.001	-	-	0.000	0.000	0.000		0.006	-	-		0.009
0.900	0.000	0.000	0.000		0.262	-	0.000	0.000	0.000		0.273	-	-			0.000	0.000	0.000				0.001	-	-	0.000	0.000	0.000		0.011	-	-		0.009
0.950	0.000	0.000	0.000		0.215	-	0.000	0.000	0.000		0.231	-	-			0.000	0.000	0.000				0.004	-	-	0.000	0.000	0.000		0.019	-	-		0.010
1.000	0.000	0.000	0.000		0.170	-	0.000	0.000	0.000		0.192	-	-			0.000	0.000	0.000				0.010	-	-	0.000	0.000	0.000		0.030	-	-		0.010
1.100	0.000	0.000	0.000		0.096	-	0.000	0.000	0.000		0.127	-	-			0.000	0.000	0.000				0.035	-	-	0.000	0.000	0.000		0.065	-	-		0.011
1.200	0.000	0.000	0.000		0.045	-	0.000	0.000	0.000		0.080	-	-			0.000	0.000	0.000				0.085	-	-	0.000	0.000	0.000		0.117	-	-		0.012
1.300	0.000	0.000	0.000		0.018	-	0.000	0.000	0.000		0.046	-	-			0.000	0.000	0.000				0.157	-	-	0.000	0.000	0.000		0.184	-	-		0.013
1.400	0.000	0.000	0.000		0.006	-	0.000	0.000	0.000		0.026	-	14			0.000	0.000	0.000				0.246	-	-	0.000	0.000	0.000		0.264	-	-		0.014
1.500	0.000	0.000	0.000		0.002	-	0.000	0.000	0.000		0.014	-	-			0.000	0.000	0.000				0.341	-	-	0.000	0.000	0.000		0.352	-	-		0.015
1.600	0.000	0.000	0.000		0.001	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000				0.440	-	-	0.000	0.000	0.000		0.445	-	-		0.016
1.700	0.000	0.000	0.000		0.001	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000				0.540	-	-	0.000	0.000	0.000		0.542	-	-		0.017
1.800	0.000	0.000	0.000		0.001	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000				0.640	-	-	0.000	0.000	0.000		0.640	-	-		0.018
1.900	0.000	0.000	0.000		0.001	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000				0.740	-	-	0.000	0.000	0.000		0.740	-	-		0.019
2.000	0.000	0.000	0.000		0.003	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000				0.840	-	-	0.000	0.000	0.000		0.840	-	-		0.020
2.200	0.000	0.000	0.000		0.001	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000				1.04	-	-	0.000	0.000	0.000		1.04	-	-		0.022
2.400	0.000	0.000	0.000		0.001	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000				1.24	-	-	0.000	0.000	0.000		1.24	-	-		0.024
2.600						-	0.000	0.000	0.000		0.001	-	-										-	-	0.000	0.000	0.000		1.44	-	-		0.026
2.800						-	0.000	0.000	0.000		0.001	-	-										-	-	0.000	0.000	0.000		1.64	-	-		0.028
3.000						-	0.000	0.000	0.000		0.001	-	-										-	-	0.000	0.000	0.000		1.84	-	-		0.030
3.200						-	0.000	0.000	0.000		0.001	-	-										-	-	0.000	0.000	0.000		2.04	-	-		0.032
3.400						-	0.000	0.000	0.000		0.001	-	-										-	-	0.000	0.000	0.000		2.24	-	-		0.034
3.600						-	0.000	0.000	0.000		0.001	-	-										-	-	0.000	0.000	0.000		2.44	-	-		0.036
3.800						-	0.000	0.000	0.000		0.001	-	-										-	-	0.000	0.000	0.000		2.64	-	-		0.038
4.000						-	0.000	0.000	0.000		0.001	-	-										-	-	0.000	0.000	0.000		2.84	-	-		0.040
4.400						-	0.000	0.000	0.000		0.001	-	-										-	-	0.000	0.000	0.000		3.24	-	-		0.044
4.800						-	0.000	0.000	0.000		0.001	-	-										-	-	0.000	0.000	0.000		3.64	-	-		0.048
Totals:						0	0				0	14	0	0								0	0					0	0	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																		
August 2020							September 2020							Other Months		August 2020							September 2020							Other Months		Exercise Price
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
1.000					-	-	0.000	0.000	0.000	2.90	-	-				-	-	0.000	0.000	0.000	0.001	-	-				0.010					
1.100					-	-	0.000	0.000	0.000	2.80	-	-				-	-	0.000	0.000	0.000	0.001	-	-				0.011					
1.200					-	-	0.000	0.000	0.000	2.70	-	-				-	-	0.000	0.000	0.000	0.001	-	-				0.012					
1.300					-	-	0.000	0.000	0.000	2.60	-	-				-	-	0.000	0.000	0.000	0.001	-	-				0.013					
1.400					-	-	0.000	0.000	0.000	2.50	-	-				-	-	0.000	0.000	0.000	0.001	-	-				0.014					
1.500					-	-	0.000	0.000	0.000	2.40	-	-				-	-	0.000	0.000	0.000	0.001	-	-				0.015					
1.600					-	-	0.000	0.000	0.000	2.30	-	-				-	-	0.000	0.000	0.000	0.001	-	-				0.016					
1.700	0.000	0.000	0.000	2.20	-	-	0.000	0.000	0.000	2.20	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-		0.017			
1.800	0.000	0.000	0.000	2.10	-	-	0.000	0.000	0.000	2.10	-	-				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	2.00	-	-	0.000	0.000	0.000	2.00	-	-				0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.001	-	-		0.019			
2.000	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	-	-		0.020			
2.200	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	0.001	-	-		0.022			
2.400	0.000	0.000	0.000	1.50	-	-	0.000	0.000	0.000	1.50	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-		0.024			
2.600	0.000	0.000	0.000	1.30	-	-	0.000	0.000	0.000	1.31	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.026			
2.800	0.000	0.000	0.000	1.10	-	-	0.000	0.000	0.000	1.11	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.004	-	-		0.028			
3.000	0.000	0.000	0.000	0.901	-	-	0.000	0.000	0.000	0.917	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.011	-	-		0.030			
3.200	0.000	0.000	0.000	0.702	-	-	0.000	0.000	0.000	0.735	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.029	-	-		0.032			
3.400	0.000	0.000	0.000	0.506	-	-	0.000	0.000	0.000	0.568	-	-				0.000	0.000	0.000	0.004	-	76	0.000	0.000	0.000	0.061	-	-		0.034			
3.600	0.000	0.000	0.000	0.325	-	-	0.000	0.000	0.000	0.424	-	-				0.000	0.000	0.000	0.023	-	85	0.000	0.000	0.000	0.117	-	-		0.036			
3.800	0.000	0.000	0.000	0.178	-	10	0.000	0.000	0.000	0.305	-	-				0.000	0.000	0.000	0.076	-	-	0.000	0.000	0.000	0.198	-	-		0.038			
4.000	0.000	0.000	0.000	0.080	-	10	0.000	0.000	0.000	0.210	-	-				0.000	0.000	0.000	0.179	-	50	0.000	0.000	0.000	0.303	-	-		0.040			
4.400	0.000	0.000	0.000	0.009	-	-	0.000	0.000	0.000	0.089	-	-				0.000	0.000	0.000	0.507	-	-	0.000	0.000	0.000	0.582	-	-		0.044			
4.800	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.033	-	-				0.000	0.000	0.000	0.900	-	-	0.000	0.000	0.000	0.926	-	-		0.048			
5.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.011	-	-				0.000	0.000	0.000	1.30	-	-	0.000	0.000	0.000	1.31	-	-		0.052			
5.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-				0.000	0.000	0.000	1.70	-	-	0.000	0.000	0.000	1.70	-	-		0.056			
6.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	2.10	-	-	0.000	0.000	0.000	2.10	-	-		0.060			
6.400					-	-	0.000	0.000	0.000	0.001	-	-				-	-	0.000	0.000	0.000	2.50	-	-				0.064					
Totals:					0	20						0	0	0	0	0						0	211						0	50	0	0
Number of Trades:					0						0	0	0						0.00						0						0	

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	---	---	---	---	---	---	121,344	
AEGNBOR	AEGEAN AIRLINES (CR)	4,656	---	---	100	2.65%	---	36,711	
ALPHABOR	ALPHA BANK (CR)	3,000	---	---	---	---	---	43,326,918	
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	
TATTBOR	ATTICA BANK S.A. (CR)	13,603	---	---	---	---	---	370	
EEEBOR	CC HBC AG (CR)	3,674	---	---	---	---	---	70,546	
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	
ELLAKTORBOR	ELLAKTOR (CR)	16,000	---	---	---	---	---	237,898	
EUROBBOR	EUROBANK HOLDINGS (CR)	219,500	---	---	1,000	3.19%	---	59,824,564	
EYDAPBOR	EYDAP S.A. (CR)	3,903	---	---	---	---	---	232,781	
FFGRPBOR	FOLLI FOLLIE (CR)	---	---	---	---	---	---	1,120,847	
FOYRKBOR	FOURLIS (CR)	7,999	---	---	101	2.65%	---	33,892	
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	98,593	
SARBOR	GR. SARANTIS S.A. (CR)	---	---	---	---	---	---	17,367	
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	5,000	---	---	---	---	---	184,665	
ELPEBOR	HELLENIC PETROLEUM (CR)	800	---	---	400	2.65%	---	135,943	
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	
BELABOR	JUMBO SA (CR)	56,068	---	---	1,000	2.73%	---	108,098	
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	13,000	
MIGBOR	MARFIN INVESTMENT GROUP (CR)	---	---	---	---	---	---	794,474	
MOHBOR	MOTOR OIL (CR)	3,000	---	---	---	---	---	407,475	
MYTILBOR	MYTILINEOS (CR)	1,500	---	---	---	---	---	101,742	
ETEBOR	NATIONAL BANK (CR)	31,780	---	---	---	---	---	9,267,674	
OPAPBOR	OPAP (CR)	2,153	---	---	---	---	---	1,319,593	
HTOBOR	OTE (CR)	75,209	---	---	2,885	3.65%	---	571,257	
PPABOR	P.P.A. S.A. (CR)	835	---	---	---	---	---	10,401	
TPEIRBOR	PIRAEUS BANK (CR)	14,500	---	---	---	---	---	16,594,360	
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	4,000	
PPCBOR	PPC (CR)	47,000	---	---	---	---	---	5,601,343	
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	
TENERGYBOR	TERNA ENERGY (CR)	43,709	---	---	---	---	---	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 Weighted	Transactions Volume	Transactions Volume
TITCBOR	TITAN CEMENT (CB)	---	---	---	---	---	---	---	239,644	
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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