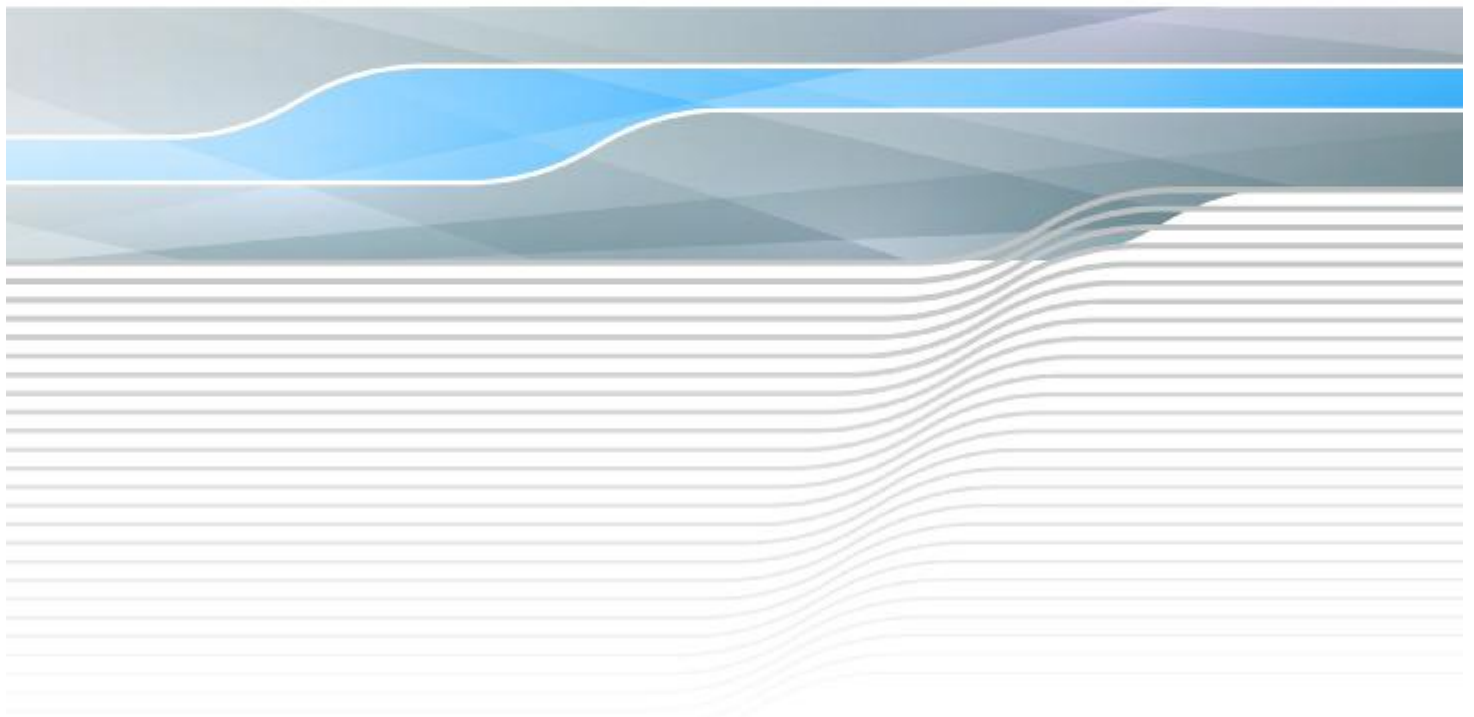


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**Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας**

Daily Official List
of Trading Activity

Tuesday, 18 August, 2020
Year: 141 Trading Day No: 155



ATHEXGROUP
Athens Exchange Group

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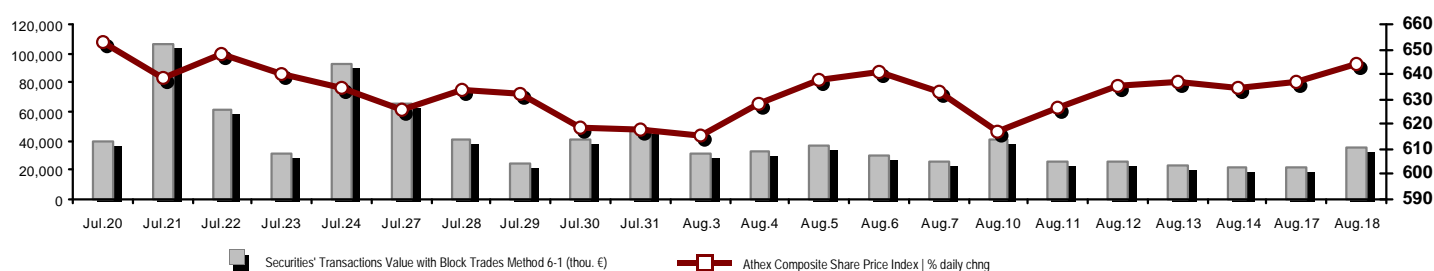
Stock Options

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Appendix A: Sectors codification for listed companies

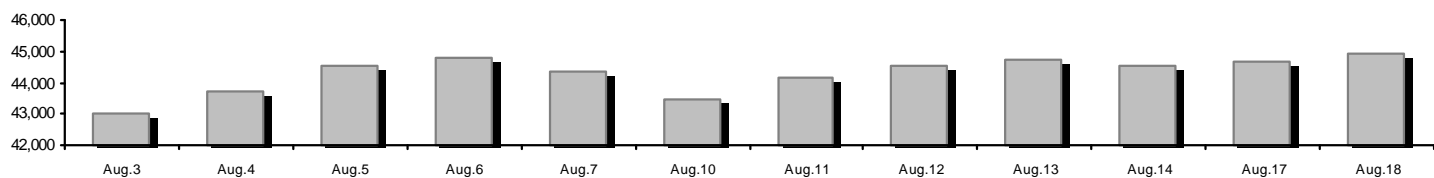
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

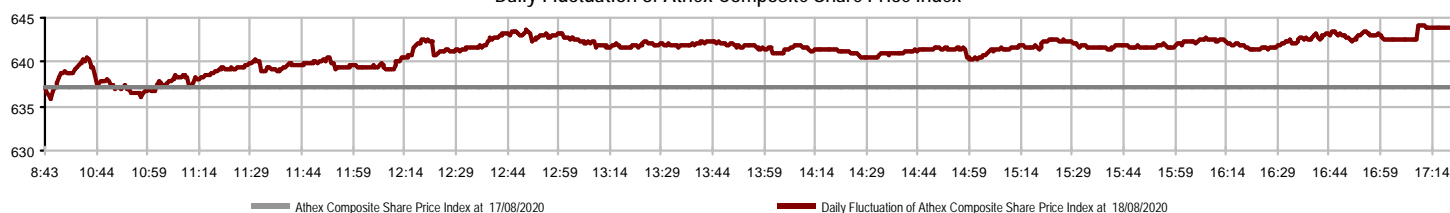


Athex Capitalisation (mill. €)**:	44,943.48		Derivatives Total Open Interest	269,630
Daily change: mill. € %	294.41	0.66%	in Index Futures % daily chng	4,301 -0.05%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	48,112.32	-12.18%	in Stock Futures % daily chng	262,336 0.23%
Athex Composite Share Price Index % daily chng	643.98	1.08%	in Index Options % daily chng	1,644 16.51%
Athex Composite Share Price Index Capitalisation (mill. €)	39,716.14		in Stock Options % daily chng	1,349 0.00%
Daily change (mill. €)	274.52			
Securities' Transactions Value with Block Trades Method 6-1 (t)	35,717.34		Derivatives Contracts Volume:	23,005
Daily change: %	14,471.17	68.11%	Daily change: pieces %	12,279 114.48%
YtD Avg Trans. Value: thou. € % chng prev year Avg	67,067.08	1.92%	YtD Avg Derivatives Contracts % chng prev year Avg	36,657 -12.50%
Blocks Transactions Value of Method 6-1 (thou. €)	1,043.76		Derivatives Trades Number:	1,732
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	725 72.00%
Bonds Transactions Value (thou.€)	41.08		YtD Avg Trades number % chng prev year Avg	2,654 -6.85%
Securities' Transactions Volume with Block Trades Method 6-1 (tho)	22,413.01		Lending Total Open Interest	559,275
Daily change: thou. pieces %	8,678.82	63.19%	Daily change: pieces %	-500 -0.09%
YtD Avg Volume: % chng prev year Avg	44,006.92	38.61%	Lending Volume (Multilateral/Bilateral)	100,000
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	78.21		Daily change: pieces %	100,000
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00		Multilateral Lending	100,000
Bonds Transactions Volume	45,000		Bilateral Lending	0
Securities' Trades Number with Block Trades Method 6-1	23,740		Lending Trades Number:	6
Daily change: number %	8,535	56.13%	Daily change: %	6
YtD Avg Trades number % chng prev year Avg	33,419	23.10%	Multilateral Lending Trades Number	6
Number of Blocks Method 6-1	2		Bilateral Lending Trades Number	0
Number of Blocks Method 6-2 & 6-3	0			
Number of Bonds Transactions	15			

Athex Capitalisation (mill. €)**



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	18/08/2020	17/08/2020	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	643.98 #	637.12	6.86	1.08%	635.85	644.06	469.55	949.20	-29.75% €
FTSE/Athex Large Cap	1,545.58 #	1,530.91	14.67	0.96%	1,527.95	1,547.07	1,135.79	2,371.26	-32.74% €
FTSE/Athex Mid Cap Index	849.90 #	842.18	7.72	0.92%	842.18	852.75	659.09	1,298.86	-28.89% €
FTSE/ATHEX-CSE Banking Index	253.59 #	244.29	9.30	3.81%	244.29	254.65	199.24	673.55	-62.15% €
FTSE/ATHEX High Dividend Yield Index	2,348.48 #	2,330.73	17.75	0.76%	2,318.08	2,349.15	1,730.40	3,015.23	-20.16% €
FTSE/ATHEX Global Traders Index Plus	1,777.45 #	1,759.16	18.29	1.04%	1,751.08	1,779.82	1,269.53	2,435.50	-23.34% €
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	2,437.06 #	2,403.41	33.65	1.40%	2,397.09	2,443.07	2,028.59	3,205.70	-18.10% €
ATHEX Select Index Plus	2,358.97 #	2,340.46	18.51	0.79%	2,326.49	2,359.80	1,698.34	3,182.42	-21.31% €
ATHEX Select Index	2,390.01 #	2,362.68	27.33	1.16%	2,362.68	2,397.30	1,734.15	3,581.16	-26.98% €
FTSE/Athex Market Index	390.69 #	388.01	2.68	0.69%	387.35	391.55	282.92	587.56	-31.32% €
FTSE Med Index	4,016.85 #	3,981.00	35.85	0.90%			3,062.99	5,342.28	-19.32% €
Athex Composite Index Total Return Index	1,079.60 #	1,068.10	11.50	1.08%	1,065.96	1,079.74	770.25	1,557.05	-27.81% €
FTSE/Athex Large Cap Total Return	2,364.19 #	2,341.74	22.45	0.96%			1,760.89	3,542.27	-30.74% €
FTSE/Athex Mid Cap Total Return	1,058.75 #	1,049.13	9.62	0.92%			818.92	1,582.98	-27.33% €
FTSE/ATHEX-CSE Banking Total Return Index	222.11 #	213.96	8.15	3.81%			176.97	588.56	-62.14% €
Hellenic Mid & Small Cap Index	967.66 #	959.89	7.77	0.81%	955.27	967.82	701.19	1,312.90	-22.80% €
FTSE/Athex Banks	335.06 #	322.77	12.29	3.81%	322.77	336.46	263.25	889.92	-62.15% €
FTSE/Athex Insurance	1,427.08 ~	1,427.08	0.00	0.00%	1,411.14	1,443.03	1,076.29	2,088.80	-29.53% €
FTSE/Athex Financial Services	628.46 €	628.65	-0.19	-0.03%	625.21	641.84	548.44	1,123.81	-36.96% €
FTSE/Athex Industrial Goods & Services	1,981.10 €	1,982.45	-1.35	-0.07%	1,964.16	1,985.83	1,302.84	2,712.84	-22.66% €
FTSE/Athex Retail	48.86 #	47.64	1.22	2.56%	47.26	49.26	38.18	75.77	-29.84% €
FTSE/ATHEX Real Estate	3,915.41 #	3,906.65	8.76	0.22%	3,885.09	3,945.73	2,945.19	5,826.74	-28.36% €
FTSE/Athex Consumer Goods & Services	8,279.13 €	8,326.87	-47.74	-0.57%	8,224.63	8,347.34	5,596.91	10,280.00	-15.61% €
FTSE/Athex Food & Beverage	8,806.13 #	8,772.95	33.18	0.38%	8,740.78	8,848.31	5,768.28	13,004.12	-21.82% €
FTSE/Athex Basic Resources	3,880.19 #	3,872.06	8.13	0.21%	3,850.72	3,925.97	2,713.19	7,435.44	-39.92% €
FTSE/Athex Construction & Materials	2,161.43 #	2,149.71	11.72	0.55%	2,135.64	2,166.70	1,403.78	3,344.96	-29.90% €
FTSE/Athex Energy	3,007.32 #	2,907.51	99.81	3.43%	2,876.48	3,008.00	2,268.39	5,154.35	-40.43% €
FTSE/Athex Travel & Leisure	1,252.57 #	1,248.35	4.22	0.34%	1,237.99	1,266.95	904.20	2,084.49	-35.42% €
FTSE/Athex Technology	772.43 €	774.77	-2.34	-0.30%	768.31	776.60	537.98	1,029.21	-14.22% €
FTSE/Athex Telecommunications	3,666.22 €	3,696.62	-30.40	-0.82%	3,653.63	3,760.01	2,480.07	3,960.95	-6.60% €
FTSE/Athex Utilities	3,436.67 #	3,431.66	5.01	0.15%	3,395.74	3,437.28	1,865.80	3,457.24	7.89% #
FTSE/Athex Health Care	452.86 ~	452.86	0.00	0.00%	451.92	453.17	395.48	508.96	-10.29% €
Athex All Share Index	157.84 #	156.83	1.01	0.64%	157.84	157.84	122.81	223.49	-26.81% €
Hellenic Corporate Bond Index	116.52 #	116.45	0.07	0.06%			106.56	121.22	-3.12% €
Hellenic Corporate Bond Price Index	90.73 #	90.71	0.03	0.03%			84.04	96.15	-5.20% €

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 14/08/2020.

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	115	105	9	1
Gain / Lose / Same:	60 / 34 / 21	56 / 30 / 19	3 / 4 / 2	1 / 0 / 0
Athex Capitalisation (mill. €) **	44,943.48	44,672.64	270.84	
Daily Average Trans/ons Value(thou.€)	67,067.08	67,037.35	75.19	50.78
Transactions Value	35,717.34	35,671.89	44.81	0.64
Main Board:	34,673.59	34,628.14	44.81	0.64
Blocks Board 6_2_3:	1,043.76	1,043.76	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	44,006,924	43,529,847	505,525	2,709
Transactions Volume	22,413,005	22,089,138	323,825	42
Main Board:	22,334,798	22,010,931	323,825	42
Blocks Board 6_2_3:	78,207	78,207	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	33,419	33,282	135	4
Number of Trades	23,740	23,601	136	3
Main Board:	23,738	23,599	136	3
Blocks Board 6_2_3:	2	2	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	5 / 1 / 0	8,452	15,682,561	9,621,430.16	26.94%
5510	- Basic Resources	7 / 2 / 5	346	146,064	243,220.41	0.68%
5010	- Construction & Materials	7 / 3 / 0	1,379	610,491	1,000,353.10	2.80%
4020	- Consumer Products & Services	2 / 4 / 1	1,608	255,981	3,092,745.20	8.66%
6010	- Energy	2 / 0 / 0	1,813	194,797	2,090,807.16	5.85%
12000	- Financial Instruments	1 / 0 / 0	3	42	640.96	0.00%
3020	- Financial Services	2 / 1 / 0	621	2,226,684	427,560.72	1.20%
4510	- Food Beverage & Tobacco	4 / 2 / 1	149	17,589	231,502.47	0.65%
2010	- Health Care	1 / 0 / 2	35	12,787	16,573.24	0.05%
5020	- Industrial Goods & Service	6 / 6 / 5	1,702	525,572	2,275,769.92	6.37%
3030	- Insurance	0 / 0 / 1	31	4,012	14,291.90	0.04%
4030	- Media	0 / 1 / 0	21	17,180	3,272.07	0.01%
4520	- Personal Care, Drug & Grocery Stores	3 / 0 / 0	123	24,689	69,481.07	0.19%
3510	- Real Estate	5 / 1 / 1	722	216,691	1,048,841.51	2.94%
4040	- Retail	4 / 0 / 2	196	33,906	110,999.69	0.31%
1010	- Technology	3 / 6 / 1	283	88,702	185,974.89	0.52%
1510	- Telecommunications	4 / 1 / 0	2,640	821,122	7,814,140.39	21.88%
4050	- Travel & Leisure	2 / 4 / 1	1,419	568,870	2,871,665.59	8.04%
6510	- Utilities	2 / 2 / 1	2,197	965,265	4,598,072.82	12.87%

Top 10 best & worst performing Shares

Main Market

With positive Price change			With negative Price change		
	Closing price	change		Closing price	change
ATHENS MEDICAL CENTER SA (CR)	1.3	9.24% #	THRACE PLASTICS SA (CR)	2	-3.61% €
IDEAL GROUP SA (CR)	1.25	5.93% #	CENERGY HOLDINGS (CB)	0.92	-1.92% €
AEGEAN AIRLINES (CR)	3.705	5.71% #	ENTERSOFT (CR)	1.66	-1.19% €
NATIONAL BANK (CR)	1.179	5.69% #	PPC (CR)	3.84	-1.18% €
INTRACOM HOLDINGS (CR)	0.69	5.34% #	HELLENIC EXCHANGES-A.S.E. (CR)	2.86	-1.04% €
ALPHA BANK (CR)	0.553	5.29% #	LAMPESA HOTEL SA (CR)	19.8	-1.00% €
EKTER SA (CR)	0.759	4.98% #	OTE (CR)	13.3	-0.89% €
MARFIN INVESTMENT GROUP (CR)	0.0535	4.90% #	JUMBO SA (CR)	15.75	-0.69% €
INTRACOM CONSTR. (CR)	1.25	4.60% #	IKTINOS HELLAS SA (CR)	0.584	-0.68% €
PIRAEUS BANK (CR)	1.27	4.44% #	QUEST HOLDINGS (CR)	7.84	-0.51% €
With the highest Transactions Value			With the highest Transactions Volume		
	Value (thou. €)	change		Volume	change
OTE (CR)	7,656.76	-0.89% €	EUROBANK HOLDINGS (CR)	6,883,689	1.45% #
ALPHA BANK (CR)	3,048.70	5.29% #	ALPHA BANK (CR)	5,595,030	5.29% #
JUMBO SA (CR)	2,989.11	-0.69% €	NATIONAL BANK (CR)	2,272,140	5.69% #
EUROBANK HOLDINGS (CR)	2,905.50	1.45% #	MARFIN INVESTMENT GROUP (CR)	2,118,025	4.90% #
OPAP (CR)	2,676.32	0.00% -	PIRAEUS BANK (CR)	789,611	4.44% #
NATIONAL BANK (CR)	2,637.84	5.69% #	OTE (CR)	572,836	-0.89% €
MOTOR OIL (CR)	1,911.39	4.31% #	PPC (CR)	477,784	-1.18% €
PPC (CR)	1,838.26	-1.18% €	OPAP (CR)	337,161	0.00% -
MYTILINEOS (CR)	1,717.54	0.00% -	ELLAKTOR (CR)	329,694	-0.17% €
EYDAP S.A. (CR)	1,545.75	2.95% #	EYDAP S.A. (CR)	238,363	2.95% #

Note: Stocks that are not included in the "Low Dispersion" and "Under Supervision" categories, and the transactions value is more than 10,000 €.

Derivatives Summary

	Number of Trades	Volume	Open Interest
Index Futures	288	2,831	4,301
FTSE/Athex Large Cap	288	2,831	4,301
Stock Futures	1,428	20,071	262,336
ADMIE (IPTO) HOLDING S.A. (CR)	2	14	2,924
ALPHA BANK (CR)	390	8,452	88,488
ATTICA BANK S.A. (CR)	0	0	0
CC HBC AG (CR)	5	7	115
CENERGY HOLDINGS (CB)	2	10	2,060
ELLAKTOR (CR)	39	473	9,627
EUROBANK HOLDINGS (CR)	141	3,902	37,239
EYDAP S.A. (CR)	10	54	110
FOURLIS (CR)	1	1	53
GEK TERNA (CR)	21	95	3,318
HELLENIC EXCHANGES-A.S.E. (CR)	6	21	1,375
HELLENIC PETROLEUM (CR)	9	45	1,433
INTRACOM HOLDINGS (CR)	13	62	984
JUMBO SA (CR)	83	174	317
LAMDA DEVELOPMENT SA (CR)	18	61	2,040
MARFIN INVESTMENT GROUP (CR)	12	283	43,959
MOTOR OIL (CR)	61	117	669
MYTILINEOS (CR)	74	303	5,243
NATIONAL BANK (CR)	206	3,290	32,187
OPAP (CR)	28	170	2,099
OTE (CR)	29	131	1,914
P.P.A. S.A. (CR)	2	3	334
PIRAEUS BANK (CR)	190	2,025	12,228
PPC (CR)	31	226	8,026
TERNA ENERGY (CR)	29	95	1,789
TITAN CEMENT (CB)	6	9	1,663
VIOHALCO SA/NV (CB)	20	48	2,142
Index Options	16	103	1,644
FTSE/Athex Large Cap	16	103	1,644
Stock Options	0	0	1,349
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
Total Derivatives Traded	1,732	23,005	269,630

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Dividend [2]	Date of Last Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2017	2018	2019																								
1,543,699,381	0.300	---	---	---	07/04/2008	18/04/2017	---	ALPHA BANK (CR)	0.553	5.29 P	0.5252	17/08/2020	0.5258	0.5258	0.553	0.553	0.545	4800@0.552	566@0.554	---	---	5,595,030	2,725	3,048,704.30	853,665.76	0.4832	1.928	30101010
461,254,013	0.300	---	---	---	04/06/2008	30/04/2018	---	ATTICA BANK S.A. (CR)	0.1848	2.78 P	0.1798	17/08/2020	0.18	0.1796	0.1880	0.1848	0.182	943@0.183	3000@0.185	---	---	141,433	134	25,750.29	85,239.74	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)	3.48	2.35 P	3.4	17/08/2020	3.435	3.42	3.48	3.48	3.454	1145@3.46	800@3.49	---	---	21,131	103	72,982.10	170,015.40	3.08	8.28	40201040
190,162,681	---	---	---	---	---	07/12/2016	---	CENERGY HOLDINGS (CB)	0.92	-1.92 E	0.938	17/08/2020	0.946	0.92	0.946	0.92	0.935	2632@0.920	425@0.939	---	---	84,988	105	79,430.40	174,949.67	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)	23.52	0.34 P	23.44	17/08/2020	23.4	23.32	23.64	23.52	23.499	437@23.40	100@23.59	---	---	8,181	87	192,248.29	8,708,319.61	15.385	34.88	45101020
13,400,000	0.300	---	---	---	28/12/2015	18/01/2019	---	EPSILON NET (CR)	2.66	2.31 P	2.6	17/08/2020	2.6	2.6	2.66	2.66	2.634	250@2.60	224@2.66	---	---	10,500	29	27,661.46	35,644.00	1.6	2.96	10101015
3,709,161,852	0.230	---	---	---	02/05/2008	20/05/2019	---	EUROBANK HOLDINGS (CR)	0.42	1.45 P	0.414	17/08/2020	0.415	0.415	0.429	0.42	0.422	20@0.420	5003@0.421	---	---	6,883,689	1,642	2,905,500.81	1,557,847.98	0.282	0.924	30101010
52,004,961	0.810	---	---	---	21/06/2010	23/07/2019	---	FOURLIS (CR)	4.08	2.26 P	3.99	17/08/2020	3.95	3.95	4.12	4.08	4.035	3500@4.04	300@4.12	---	---	20,452	149	82,517.31	212,180.24	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)	15.75	-0.69 E	15.86	17/08/2020	15.85	15.64	15.9	15.75	15.718	125@15.72	2624@15.75	---	---	190,170	1,385	2,989,110.09	2,142,941.20	9.94	19.48	40203045
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	5.75	0.17 P	5.74	17/08/2020	5.73	5.71	5.8	5.75	5.755	570@5.75	1488@5.78	---	---	158,542	485	912,374.93	1,016,236.11	4.26	8.85	35101010
939,510,748	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.0535	4.90 P	0.051	17/08/2020	0.0512	0.0512	0.0537	0.0535	0.0535	50000@0.053	105288@0.054	---	---	2,118,025	246	112,707.81	50,263.83	0.0474	0.1296	30202000
82,447,868	---	---	---	---	---	23/07/2019	---	TITAN CEMENT (CB)	11.4	0.88 P	11.3	17/08/2020	11.22	11.18	11.4	11.4	11.341	500@11.34	24@11.40	---	---	21,643	173	245,455.60	939,905.70	8.55	19.54	50101030
259,189,761	---	---	---	---	---	26/02/2016	---	VIOHALCO SANV (CB)	2.315	0.22 P	2.31	17/08/2020	2.3	2.295	2.345	2.315	2.324	1@2.31	1000@2.34	---	---	77,057	199	179,117.67	600,024.30	1.47	3.99	55102015
232,000,000	2.12	---	0.0601	0.06	02/08/2019	19/06/2017	---	ADMIE (PTO) HOLDING S.A. (CR)	2.335	-0.43 E	2.345	17/08/2020	2.335	2.32	2.36	2.335	2.339	2058@2.32	200@2.34	10.08	2019	172,980	378	404,627.54	541,720.00	1.57	2.775	65101015
71,417,100	0.650	0.55	0.6	---	03/06/2019	27/06/2014	---	AEGEAN AIRLINES (CR)	3.705	5.71 P	3.505	17/08/2020	3.5	3.5	3.71	3.705	3.648	200@3.70	369@3.71	---	---	41,608	249	151,777.03	264,600.36	3.2	9.08	40501010
103,423,291	0.570	---	---	---	01/08/2011	19/04/2016	---	GEK TERNA (CR)	6.16	0.16 P	6.15	17/08/2020	6.13	6.07	6.17	6.16	6.104	575@6.10	2873@6.16	---	---	34,960	230	213,385.80	637,087.47	3.705	8.93	50101010
232,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	3.84	-1.18 E	3.886	17/08/2020	3.894	3.816	3.894	3.84	3.847	2702@3.84	3450@3.86	---	---	477,784	888	1,838,262.58	890,880.00	1.453	4.388	65101015
914,715,153	3.00	---	---	---	16/05/2008	29/08/2018	---	NATIONAL BANK (CR)	1.179	5.69 P	1.1155	17/08/2020	1.122	1.122	1.18	1.179	1.161	1955@1.17	20679@1.18	---	---	2,272,140	2,864	2,637,839.53	1,078,449.17	0.815	3.072	30101010
214,272,003	1.03	---	---	---	05/07/2011	22/07/2019	---	ELLAKTOR (CR)	1.17	-0.17 E	1.172	17/08/2020	1.179	1.165	1.19	1.17	1.176	6339@1.17	1944@1.17	---	---	329,694	513	387,825.14	250,698.24	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)	2.86	-1.04 E	2.89	17/08/2020	2.89	2.855	2.935	2.86	2.895	126@2.87	114@2.89	---	---	108,611	373	314,468.91	172,595.28	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)	5.39	1.70 P	5.3	17/08/2020	5.23	5.23	5.44	5.39	5.37	181@5.40	623@5.44	---	---	33,413	191	179,416.45	1,647,373.65	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)	6.63	2.95 P	6.44	17/08/2020	6.44	6.44	6.63	6.63	6.485	245@6.57	500@6.64	---	---	238,363	453	1,545,745.59	706,095.00	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)	12.1	4.31 P	11.6	17/08/2020	11.49	11.48	12.1	12.1	11.844	304@12.04	10303@12.10	---	---	161,384	1,622	1,911,390.71	1,340,474.06	8.6	21.24	60101020
142,891,161	0.970	0.32	0.36	0.3617	24/06/2020	07/07/2017	---	MYTILINEOS (CR)	7.82	---	7.82	17/08/2020	7.82	7.73	7.84	7.82	7.771	120@7.77	799@7.83	---	---	221,014	1,059	1,717,542.23	1,117,408.88	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)	16.4	0.86 P	16.26	17/08/2020	16	16	16.46	16.4	16.29	70@16.28	737@16.40	11.57	2019	8,150	149	132,761.06	410,000.00	12.96	23	50206060
341,426,387	0.300	0.4	0.7	0.3	21/07/2020	25/04/2001	---	OPAP (CR)	7.915	---	7.915	17/08/2020	7.915	7.82	8.02	7.915	7.938	203@7.91	12492@7.92	---	---	337,161	1,084	2,676,316.88	2,702,389.85	5.4021	12.653	40501020
470,174,576	2.83	0.3529	0.5245	0.5554	09/07/2020	18/06/1998	---	OTE (CR)	13.3	-0.89 E	13.42	17/08/2020	13.42	13.26	13.66	13.3	13.366	81949@13.30	450@13.36	---	---	572,836	2,340	7,656,763.78	6,253,321.86	9.01	14.39	15102015
436,659,164	6.00	---	---	---	16/05/2008	31/07/2017	---	PIRAEUS BANK (CR)	1.27	4.44 P	1.216	17/08/2020	1.22	1.215	1.279	1.27	1.26	82@1.27	702@1.27	---	---	789,611	1,071	994,885.85	554,557.14	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)	8.8	0.69 P	8.74	17/08/2020	8.8	8.55	8.8	8.8	8.688	46@8.66	989@8.80	---	---	6,163	70	53,541.46	614,921.86	5.2	9.2	45201020
113,918,936	0.300	0.0419	---	0.1745	22/06/2020	05/03/2020	---	TERNA ENERGY (CR)	11.78	---	11.78	17/08/2020	11.78	11.5	11.8	11.78	11.656	600@11.76	1240@11.78	---	---	65,943	473	768,660.76	1,341,965.07	5.44	12.4	65101010
13,126,020	0.490	---	---	---	08/07/2010	06/09/2019	---	AS COMPANY SA (CR)	1.9	0.53 P	1.89	17/08/2020	1.9	1.89	1.9	1.9	1.899	450@1.84	50@1.95	---	---	9,304	16	17,668.10	24,939.44	1.69	2.99	40401030
129,514,137	0.300	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.191	-2.55 E	0.196	17/08/2020	0.196	0.189	0.198	0.192	0.19	1000@0.186	500@0.194	---	---	17,180	21	3,272.07	24,737.20	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)	1.63	-0.31 E	1.635	17/08/2020	1.6	1.6	1.63	1.63	1.619	1800@1.63	2000@1.64	3.99	2019	4,486	15	7,263.06	58,296.29	1.5	2.3	35102030
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	0.892	-0.89 E	0.9	17/08/2020	0.9	0.878	0.9	0.892	0.889	350@0.888	450@0.894	---	---	2,400	15	2,134.70	14,107.88	0.515	1.24	10101010
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.23	-2.13 E	0.235	17/08/2020	0.234	0.23	0.235	0.23	0.231	3000@0.227	23177@0.230	---	---	14,338	13	3,311.30	23,258.48	0.		

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)	1.05	-0.47	€ 1.055	17/08/2020	1.05	1.05	1.055	1.05	1.051	300@1.03	300@1.05	---	---	700	3	736.00	21,607.29	0.66	1.7	50205030
76,000,000	1.00	---	---	---	03/07/2007	17/09/2018	---	INTRACOM HOLDINGS (CR)	0.69	5.34	€ 0.655	17/08/2020	0.658	0.655	0.69	0.69	0.67	250@0.681	1000@0.692	---	---	220,353	266	147,602.03	52,440.00	0.28	0.915	15101010
30,477,156	0.300	---	---	---	12/08/2008	17/10/2017	---	INTRACOM CONSTR. (CR)	1.25	4.60	€ 1.195	17/08/2020	1.215	1.215	1.27	1.25	1.243	320@1.23	800@1.26	---	---	39,921	112	49,617.58	38,096.45	0.58	1.8	50101010
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	---	MEDICON S.A (CR)	1.81	---	€ 1.81	17/08/2020	1.81	1.78	1.82	1.81	1.79	35@1.78	1938@1.81	---	---	2,747	12	4,917.44	7,999.50	1.5	2.98	20102010
468,700	0.73	4.869	---	---	25/04/2019	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	47	2.40	€ 45.9	17/08/2020	47	47	47	47	47	27@45.60	10@47.80	1.09	2019	20	1	940.00	22,028.90	40	67.8	55102000
10,500,000	0.950	---	---	---	24/06/2008	30/06/2017	---	MEVACO SA (CR)	1.29	---	€ 1.29	17/08/2020	1.29	1.29	1.29	1.29	1.29	12@1.27	195@1.28	30.34	2019	200	1	258.00	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)	5	---	€ 5	17/08/2020	---	---	---	---	---	100@4.84	180@5.20	10.11	2019	---	---	---	19,765.45	3.98	6.1	50203030
11,812,193	0.470	---	---	---	26/05/2020	07/04/2020	---	PROFILE SA (CR)	3.655	0.14	€ 3.65	17/08/2020	3.65	3.62	3.66	3.655	3.657	250@3.63	820@3.66	---	---	12,300	34	44,976.65	43,173.57	2.12	4.34	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.203	-0.49	€ 0.204	17/08/2020	0.208	0.1995	0.208	0.203	0.203	300@0.198	2430@0.202	---	---	1,362	12	275.82	5,551.06	0.17	0.305	10101010
35,740,896	1.33	---	---	---	05/09/2008	21/07/2020	---	QUEST HOLDINGS (CR)	7.84	-0.51	€ 7.88	17/08/2020	7.78	7.78	7.9	7.84	7.838	200@7.78	8@7.90	---	---	5,462	50	42,809.20	280,208.62	5.6	9.76	10101010
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.918	0.88	€ 0.91	17/08/2020	0.9	0.9	0.918	0.918	0.918	310@0.894	291@0.918	---	---	1,040	4	954.20	52,725.22	0.752	1.47	35101010
6,456,530	1.08	---	---	0.065	09/07/2020	02/08/2010	---	SPACE HELLAS SA (CR)	4.48	2.05	€ 4.39	17/08/2020	4.48	4.48	4.48	4.48	4.48	21@4.31	89@4.48	---	---	1	1	4.48	28,925.25	3.02	5.88	15101010
15,627,315	0.300	---	---	---	16/11/1992	24/07/2019	---	UNIBIOS (CR)	0.264	2.72	€ 0.257	17/08/2020	0.25	0.25	0.264	0.264	0.26	8@0.260	341@0.264	---	---	9,042	18	2,349.12	4,125.61	0.186	0.463	50204000
144,321,516	0.300	---	---	---	01/07/2011	22/01/2020	---	AVAX S.A. (CR)	0.3995	1.78	€ 0.3925	17/08/2020	0.39	0.3885	0.403	0.3995	0.396	2500@0.400	1265@0.402	---	---	36,352	55	14,408.58	57,656.45	0.2225	0.64	50101010
32,413,681	0.370	---	---	---	15/07/2009	01/05/2000	---	ALUMIL (CR)	0.802	2.04	€ 0.786	17/08/2020	0.786	0.778	0.806	0.802	0.788	110@0.786	95@0.802	---	---	5,435	21	4,283.22	25,995.77	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)	0.735	0.69	€ 0.73	17/08/2020	0.73	0.73	0.75	0.735	0.736	743@0.680	100@0.735	15.88	2019	2,302	4	1,694.05	17,684.10	0.54	1.13	50205010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.274	-7.12	€ 0.295	17/08/2020	0.273	0.273	0.292	0.274	0.274	3000@0.273	1000@0.290	---	---	7,706	17	2,113.73	9,513.28	0.25	0.485	40202015
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.79	-0.75	€ 0.796	17/08/2020	0.8	0.786	0.8	0.79	0.787	700@0.738	469@0.790	---	---	22	3	17.31	10,801.83	0.61	1.375	45102020
27,848,000	0.300	0.0034	---	---	20/08/2018	02/09/2003	---	NEWSPHONE HELLAS SA (CR)	0.468	3.08	€ 0.454	17/08/2020	0.45	0.45	0.468	0.468	0.451	899@0.458	24355@0.468	---	---	3,147	4	1,418.77	13,032.86	0.199	0.53	15102015
11,250,000	0.520	---	0.04	---	22/07/2019	09/11/2015	---	EKTER SA (CR)	0.759	4.98	€ 0.723	17/08/2020	0.89	0.723	0.89	0.759	0.747	3703@0.759	1000@0.760	---	---	24,825	77	18,556.39	8,538.75	0.54	1.33	50101010
18,410,839	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	0.9	---	€ 0.9	17/08/2020	0.9	0.9	0.9	0.9	0.9	119@0.900	300@0.938	---	---	81	1	72.90	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)	1.234	1.65	€ 1.214	17/08/2020	1.214	1.214	1.236	1.234	1.224	250@1.22	219@1.23	---	---	41,195	71	50,402.43	463,048.12	0.83	1.836	55102015
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.324	8.00	€ 0.3	17/08/2020	0.3	0.28	0.324	0.324	0.29	800@0.250	1951@0.324	---	---	13,110	24	3,804.36	10,281.99	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)	13.3	-0.30	€ 13.34	17/08/2020	13.24	13.24	13.36	13.26	13.297	1@13.26	90@13.30	---	---	658	16	8,749.38	264,202.98	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)	1.24	-0.80	€ 1.25	17/08/2020	1.25	1.22	1.25	1.24	1.226	200@1.24	568@1.24	---	---	1,848	15	2,265.32	33,145.43	1.02	1.85	50205010
30,000,000	0.050	(0.0217)	(0.03)	---	28/06/2019	11/06/2020	---	ENTERSOFT (CR)	1.66	-1.19	€ 1.68	17/08/2020	1.67	1.6	1.7	1.66	1.645	245@1.66	400@1.67	---	---	24,651	59	40,559.40	49,800.00	0.9	1.74	10101015
36,300,000	1.12	0.221	0.126	0.268	09/07/2020	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	4.03	2.28	€ 3.94	17/08/2020	3.93	3.93	4.05	4.03	4	100@3.96	51@4.03	---	---	10,195	5	40,776.35	146,289.00	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)	3.58	---	€ 3.58	17/08/2020	3.59	3.54	3.62	3.58	3.562	200@3.53	344@3.58	---	---	4,012	31	14,291.90	98,463.16	2.7	5.24	30302010
114,320,400	0.100	(0.0175)	(0.0575)	---	23/03/2020	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.584	-0.68	€ 0.588	17/08/2020	0.59	0.584	0.604	0.584	0.59	1000@0.583	500@0.606	---	---	117,114	197	69,104.35	66,763.11	0.53	1.206	50101035
8,226,132	0.900	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	0.57	-1.72	€ 0.58	17/08/2020	0.58	0.56	0.585	0.57	0.566	762@0.560	851@0.570	---	---	17,185	39	9,733.92	4,688.90	0.171	0.61	10101015
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	1.25	5.93	€ 1.18	17/08/2020	1.18	1.18	1.29	1.25	1.222	112@1.20	2128@1.23	---	---	14,462	42	17,675.31	10,373.08	0.82	1.42	10102030
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.154	---	€ 0.154	17/08/2020	---	---	---	---	---	2000@0.108	2775@0.154	---	---	---	---	---	6,080.96	0.125	0.187	50205010
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	0.524	-0.38	€ 0.526	17/08/2020	0.51	0.51	0.524	0.524	0.522	4800@0.510	190@0.524	---	2019	1,210	4	631.24	4,414.65	0.402	0.925	50205010
19,804,134	0.300	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	2.475	2.70	€ 2.41	17/08/2020	2.41	2.39	2.52	2.475	2.456	118@2.45	304@2.48	---	2019	51,652	211	126,848.95	49,015.23	0.87	2.52	35101010
40,219,218	0.260	---	---	---	02/07/2018	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	0.546	3.41	€ 0.528	17/08/2020	0.55	0.524	0.55	0.546	0.528	22@0.528	120@0.552	---	---	1,792	8	945.91	21,959.69	0.352	0.834	50101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFFAKTOS TEXTILE (CR)	0.6	-13.04	€ 0.69	17/08/2020	0.69	0.6	0.69	0.6	0.674	99@0.540	720@0.600	---	---	170	2	114.60	6,906.06	0.448	0.92	55101020
21,224,34																												

Daily Official List

Year: 141 Trading Day No: 155

Section 2: Analytic Figures of Shares Transactions

Tuesday, 18 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	---	0.238	17/08/2020	---	---	---	---	2000@0.172	2250@0.230	---	---	---	---	---	1,475.60	0.2	0.775	40204020		
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.434	---	0.434	17/08/2020	0.434	0.434	0.434	0.434	150@0.370	1000@0.426	---	---	149	1	64.67	4,261.61	0.312	0.73	55101000		
29,250,000	0.360	---	---	0.02	01/07/2020	25/04/2019	---	MOTODYNAMICS S.A. (CR)	0.99	10.49	P	0.896	17/08/2020	0.99	0.99	0.99	0.99	99@0.880	99@0.980	---	---	44	1	43.56	28,957.50	0.725	1.79	40401030	
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.33	-4.07	E	0.344	17/08/2020	0.33	0.324	0.343	0.33	0.332	1800@0.328	1650@0.330	---	---	15,050	23	4,989.25	10,622.06	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)	21.7	0.46	P	21.6	17/08/2020	21.7	21.7	21.7	21.7	21.7	2@21.40	650@21.60	13.29	2019	104	2	2,256.80	218,736.00	18.05	28.2	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.276	---	0.276	17/08/2020	0.276	0.276	0.276	0.276	600@0.194	500@0.272	---	---	5	1	1.38	1,372.12	0.188	0.5	50203030		
25,118,410	0.560	---	---	---	17/08/2000	29/04/2020	---	PAPOUTSANIS (CR)	2.25	0.45	P	2.24	17/08/2020	2.28	2.2	2.28	2.25	2.241	150@2.18	1074@2.25	51.13	2018	5,416	29	12,135.25	56,516.42	0.96	2.29	45201020
7,070,400	0.930	---	---	---	30/11/2016	06/05/2016	---	PETROPOULOS PETROS (CR)	3.96	-0.50	E	3.98	17/08/2020	3.98	3.94	4.06	3.96	3.981	60@3.94	1210@3.96	---	---	42,689	122	169,955.68	27,998.78	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)	2.74	1.48	P	2.7	17/08/2020	2.73	2.68	2.74	2.74	2.724	177@2.68	239@2.74	---	---	3,726	28	10,148.12	60,487.32	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	-3.61	E	2.075	17/08/2020	2.095	2	2.095	2	2.034	2024@2.00	500@2.05	---	---	50,179	169	102,042.81	87,482.90	1.23	2.15	50203015
21,912,599	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.62	---	0.62	17/08/2020	---	---	---	---	930@0.540	5@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)	0.167	2.45	P	0.163	17/08/2020	0.163	0.163	0.168	0.167	0.165	435@0.167	10@0.167	---	---	1,400	16	230.68	4,749.19	0.093	0.28	45102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	1.512	0.80	P	1.5	17/08/2020	1.5	1.472	1.524	1.512	1.49	700@1.49	798@1.51	---	---	16,762	87	24,968.48	61,528.35	1.15	2.68	40202010
1,524,000	0.300	---	---	---	06/07/2007	06/02/2013	---	GIRAKIAN PROFIL (CR)	2.3	---	2.3	17/08/2020	2.3	2.3	2.3	2.3	2.3	50@1.90	100@2.29	---	2019	4	1	9.20	3,505.20	1.2	4.28	55102010	
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.38	8.57	P	0.35	17/08/2020	0.35	0.35	0.39	0.38	0.382	500@0.306	4481@0.380	---	2019	2,155	10	823.53	3,877.36	0.262	0.79	55101020
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.57	---	0.57	17/08/2020	---	---	---	---	2630@0.444	500@0.560	---	2019	---	---	---	4,754.23	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)	6.3	5.88	P	5.95	17/08/2020	6.5	6.3	6.5	6.3	6.373	100@6.20	7@6.30	---	---	102	4	650.00	88,200.00	5.2	7.8	35101015
215,805,843	0.300	---	0.05	---	17/01/2020	29/12/2010	---	ATTICA HOLDINGS (CR)	0.904	0.22	P	0.902	17/08/2020	0.93	0.902	0.93	0.904	0.91	1239@0.904	500@0.950	---	---	3,971	15	3,612.98	195,088.48	0.782	1.465	40501015
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.372	-9.71	E	0.412	17/08/2020	0.412	0.372	0.412	0.372	0.373	252@0.372	600@0.400	---	2018	358	2	133.58	3,685.59	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	17/08/2020	7.1	6.85	7.1	6.85	6.943	50@6.85	699@7.10	---	---	270	3	1,874.50	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	---	6.5	17/08/2020	---	---	---	---	2050@6.50	140@6.70	---	---	---	---	---	68,250.00	5.9	8.35	35102000		
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	0.675	---	0.675	17/08/2020	0.675	0.675	0.675	0.675	0.675	300@0.610	999@0.650	---	2019	22	1	14.85	3,199.50	0.448	0.88	10101015	
150,520,505	0.500	---	---	---	25/04/2014	10/06/2020	---	TRASTOR REAL EST. INV. CO.(CR)	0.86	2.38	P	0.84	17/08/2020	0.85	0.85	0.86	0.86	0.855	99@0.850	533@0.860	27.29	2018	868	2	742.47	129,447.63	0.78	1.14	35102000
401,136	14.50	0.75	---	---	05/04/2018	31/12/2019	---	ANDROMEDA SA (CR)	21	---	21	17/08/2020	---	---	---	---	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	17/08/2020	---	---	---	---	400@0.280	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	---	0.324	17/08/2020	---	---	---	---	782@0.350	8748@0.356	---	---	---	---	---	---	6,094.44	0.21	0.64	40401025	
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.73	2.10	P	0.715	17/08/2020	0.715	0.715	0.75	0.75	0.729	400@0.690	5250@0.720	---	---	490	6	357.07	17,510.15	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	17/08/2020	---	---	---	---	500@1.78	---	---	---	---	---	---	---	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	17/08/2020	---	---	---	---	85@4.20	---	9.67	2019	---	---	---	---	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	17/08/2020	3	3	3	3	450@2.70	235@3.30	---	---	14	1	42.00	45,000.00	2.62	3.28	50203015		
3,307,500	0.210	---	---	---	11/08/2010	04/12/2019	---	ELVE SA (CR)	4.12	---	4.12	17/08/2020	4.18	4.18	4.18	4.18	4.18	175@4.18	50@4.38	---	---	25	1	104.50	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	---	1.45	17/08/2020	---	---	---	---	1000@1.37	598@1.50	---	---	---	---	---	---	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	17/08/2020	---	---	---	---	245@1.22	500@1.30	---	---	---	---	---	---	160,636.13	1.15	1.48	20101010	
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	1.3	9.24	P	1.19	17/08/2020	1.22	1.22	1.305	1.3	1.257	700@1.29	3099@1.30	---	---	9,040	20	11,365.80	112,756.77	1.09	2.35	20101025
2,566,836	0.440	---	---	---	13/08/2010	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.27	---	0.27	17/08/2020	---	---	---	---	---	---	3074@0.244	---	---	---	---	---	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	17/08/2020	---	---	---	---	---	---	---	---	---	---	---	---	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)	260	---	260	17/08/2020	---	---	---	---	10@258.00	4@280.00	---	---	---	---	---	---	717,600.00	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	---	1.8	17/08/2020	1.82	1.8	1.82	1.8	1.811	299@1.64	1244@1.80	8.84	2019	601	5	1,088.51	12,060.00	1.56			

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	17/08/2020	---	---	---	---	835@0.980	110@1.12	---	---	---	---	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)	19.8	-1.00	€ 20	17/08/2020	19.6	19.6	19.8	19.8	19.678	250@19.00	50@20.00	---	---	850	10	16,726.60	423,007.20	17.5	20.6	40501025
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.99	---	0.99	17/08/2020	0.92	0.92	0.92	0.92	0.92	100@0.920	470@0.920	---	2018	30	1	27.60	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)	2.92	9.77	P 2.66	17/08/2020	2.66	2.66	2.92	2.92	2.878	651@2.70	241@2.92	---	---	1,070	7	3,079.20	49,991.22	2.48	3.74	45102020
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.153	---	0.153	17/08/2020	0.168	0.168	0.168	0.168	0.168	---	167@0.168	---	2019	25	1	4.20	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	17/08/2020	---	---	---	---	---	2659@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	---	1.7	17/08/2020	1.7	1.7	1.7	1.7	1.7	100@1.56	248@1.70	---	---	350	1	595.00	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)	13.5	2.27	P 13.2	17/08/2020	13.05	12.8	13.6	13.6	12.962	90@13.20	195@14.00	---	---	4,025	23	52,171.10	369,619.20	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	17/08/2020	7.9	7.9	7.9	7.9	7.9	61@7.90	---	---	---	1	1	7.90	2,018,406.82	6.05	8.35	35102000
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.25	-0.79	€ 1.26	17/08/2020	1.26	1.25	1.3	1.3	1.252	---	445@1.30	---	---	588	6	736.36	5,226.81	1.15	3.3	45102020

Exchange Traded Funds (ETFs)

853,597	---	---	---	---	15/06/2016	---	---	ALPHA ETF FTSE Athex Large Cap	15.32	0.26	P 15.28	17/08/2020	15.24	15.24	15.32	15.32	15.261	3@15.24	18@15.36	---	---	42	3	640.96	---	11.3	24.5	12003
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Surveillance

172,599,567	0.300	---	---	---	19/09/2016	5161	---	Forthnet (CR)	0.332	16.90	P 0.284	17/08/2020	0.338	0.318	0.338	0.318	0.337	680@0.316	3300@0.318	---	---	24,785	29	8,351.33	57,303.06	0.186	0.448	15102015	
355,437,751	0.100	---	---	---	07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.104	5.05	P 0.099	17/08/2020	0.1	0.1	0.105	0.105	0.101	4000@0.103	9299@0.105	---	---	99,007	23	10,012.03	36,965.53	0.09	0.28	50204000	
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.29	---	0.29	17/08/2020	0.29	0.29	0.29	0.29	0.29	9990@0.290	300@0.328	---	---	1,000	3	290.00	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	17/08/2020	---	---	---	---	---	5000@0.680	8@0.750	---	---	---	---	---	11,450.47	0.4849	1.1713	35101010	
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.0265	-19.70	€ 0.033	17/08/2020	0.0265	0.0265	0.0265	0.0265	0.027	33000@0.027	13270@0.040	---	---	5,849	2	155.00	1,731.15	0.0125	0.038	40202015	
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.0765	---	0.0765	17/08/2020	---	---	---	---	---	---	4000@0.092	---	---	---	---	---	1,009.16	0.025	0.0915	40202020	
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.3	---	0.3	17/08/2020	---	---	---	---	---	120@0.282	3000@0.320	---	---	---	---	---	3,900.00	0.27	0.5	50101035	
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.043	-4.44	€ 0.045	17/08/2020	0.042	0.0415	0.043	0.043	0.042	990@0.043	1290@0.045	---	---	7,500	6	317.50	8,290.49	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	17/08/2020	---	---	---	---	---	---	---	---	---	---	---	---	---	8,290.49	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	17/08/2020	---	---	---	---	---	---	88@0.080	---	---	---	---	---	---	8,290.49	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	17/08/2020	---	---	---	---	---	---	---	---	---	---	---	---	---	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	17/08/2020	---	---	---	---	---	---	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	17/08/2020	---	---	---	---	---	---	300@0.085	---	---	---	---	---	---	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	17/08/2020	---	---	---	---	---	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)	0.26	---	0.26	17/08/2020	---	---	---	---	---	5000@0.250	300@0.260	---	---	---	---	---	---	4,128.47	0.109	0.322	50101010
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5248	DUROS SA (CR)	0.17	---	0.17	17/08/2020	---	---	---	---	---	1000@0.136	600@0.170	---	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	17/08/2020	---	---	---	---	---	20000@0.140	850@0.167	---	---	---	---	---	---	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	17/08/2020	---	---	---	---	---	700@0.214	500@0.278	---	---	---	---	---	---	2,959.28	0.165	0.34	50205020
156,961,721	0.300	---	---	---	30/05/2013	14/11/2007	5246	INTRALOT (CR)	0.129	-2.27	€ 0.132	17/08/2020	0.128	0.128	0.131	0.129	0.129	22085@0.128	32680@0.130	---	---	177,776	53	22,909.88	20,248.06	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	17/08/2020	---	---	---	---	---	---	490@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	17/08/2020	---	---	---	---	---	---	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	17/08/2020	0.12	0.12	0.158	0.158	0.157	600@0.140	300@0.158	---	---	408	2	64.16	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	17/08/2020	---	---	---	---	---	300@0.480	37@0.500	---	---	---	---	---	---	71,758.09	0.4	0.6	45102020
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PRODEFTIKH SA (CR)	0.188	-4.08	€ 0.196	17/08/2020	0.195	0.168	0.2	0.188	0.188	1375@0.168	525@0.188	---	---	3,700	8	696.68	4,572.02	0.11	0.292	50101010	
10,186,667	1.35	---	---	---	24/06/2008	02/02/2016	4887	SIDMA SA (CR)	0.53	6.00	P 0.5	17/08/2020	0.53	0.53	0.53	0.53	0.53	2000@0.462	1180@0.525	---	---	3,800	10	2,014.00	5,398.93	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	17/08/2020	---	---	---	---	---	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	17/08/2020	---	---	---	---	150@4.46	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. DIMITRIOU (CR)	0.0125	---	0.0125	30/04/2019	---	---	---	---	---	---	---	---	---	---	---	964.08	0.0125	0.0125	40202020
6,000,000	0.600	---	---	---	13/06/2008	08/04/2004	5172	EUROBROKERS S.A. (CR)	0.008	---	0.008	27/04/2018	---	---	---	---	---	---	---	---	---	---	---	48.00	0.008	0.008	30302015
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	5216	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.

Shares' Notes

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)	47,478	13.35	633,831.30	13:43:48	20
OTE (CR)	30,729	13.34	409,924.86	14:02:24	20

Blocks Notes

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

Shares Rights Details

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

Securities Forced Sales

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

Forced Sales Notes

1 - Normal Forced Sale.

2 - Forced Sales of Fixed Registered Shares.

3 - Forced Sales of Remaining Stock Fractions.

Forced Sales Registered Shares

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	18/08/2020	5,000	853,597	---	---	853,597	13,110,870.00	15.3596	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)	2.2667	8.5230	83.8000	83.8000	83.8000	80.0800	17/08/2020	2,000	1,680.53	82.0000	B	18/08/2020	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)	7.5625	7.9180	91.0000	91.0000	91.0000	88.2400	17/08/2020	1,000	917.56	88.2401	B	18/08/2020	68.0000	94.9999
39,892,816	1.00	1.00	5.00	04/10/2021	5	---	16	---	1	HOUSEMARKET S.A. (Non Convertible)	0.0063	2.6740	---	---	---	102.0000	17/08/2020	---	---	102.0001	B	18/08/2020	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)	8.6667	2.6170	---	---	---	99.6000	14/08/2020	---	---	99.6000	B	18/08/2020	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)	16.1000	6.9240	84.5000	85.7500	85.0362	85.0000	14/08/2020	26,000	22,528.00	84.5400	B	18/08/2020	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)	8.4167	2.5890	---	---	---	100.6000	11/08/2020	---	---	100.7100	B	18/08/2020	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)	14.9222	2.7560	---	---	---	103.8720	17/08/2020	---	---	104.0200	B	18/08/2020	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)	2.8333	3.3230	100.3800	100.4000	100.3857	100.3500	14/08/2020	7,000	7,046.83	100.4000	B	18/08/2020	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)	3.6667	3.0000	98.5000	99.0000	98.5000	99.2500	14/08/2020	9,000	8,908.00	98.0000	B	18/08/2020	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 & Zero Coupon Government Bonds

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

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

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

(μτφρ-0)

Athex & ATHEXClear Members List

Member Name	Stock Market			Derivatives Market		ATHEXClear Member				
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.				a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 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 ATHINA	+30 2103436820	210-3436270								
40, STADIΟΥ STR ATHINA	(210)-3260000	(210)-3264116								
	(210)-3265546	(210)-3265811								
ALPHA FINANCE INVESTMENT SERVICES S.A.				a		a	a	a		a
5, ΜΕΡΑΙΝ 5 ΑΘΗΝΑ	2103677400									
ARGUS STOCKBROKERS LTD				a	a		a			
25, 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000									
ATLANTIC SECURITIES LIMITED				a						
37, ΠΡΟΔΡΟΜΟΥ 37	0035722445400									
ATLANTIC SECURITIES LTD					a					
, ΠΡΟΔΡΟΜΟΥ 37	0035722445400									
AXON SECURITIES S.A.				a			a			
48, ΣΤΑΔΙΟΥ 48 ΑΘΗΝΑ	2103363800									
BETA SECURITIES S.A.				a		a	a			a
29, Λ. ΑΛΕΞΑΝΔΡΑΣ 29 ΑΘΗΝΑ	2106478930									
BNP PARIBAS SECURITIES SERVICES									a	
2, ΛΑΜΨΑΚΟΥ 2 ΑΘΗΝΑ	2107468500									
BOFA SECURITIES EUROPE SA				a	a					
, 112 AVENUE KL?BER 75116	+33 153655555									
CAPITAL SECURITIES S.A.				a			a			
58, ΜΗΤΡΟΠΟΛΕΩΣ 58 ΑΘΗΝΑ	2103369700									
CFS SECURITIES INVESTMENT SERVICES S.A.				a						
3, ΠΑΠΑΡΡΗΓΟΠΟΥΛΟΥ 3 ΑΘΗΝΑ	2103360800									
CITIGROUP GLOBAL MARKETS EUROPE AG				a	a					
16, REUTERWEG 16 FRANKFURT	+49 691366-0									
CITIGROUP GLOBAL MARKETS LIMITED				a	a					
1, 33 CANADA SQUARE -CANARY WHARF	+44 02079864000									
CREDIT SUISSE SECURITIES (EUROPE) LIMITED				a	a					
1, ONE CABOT SQUARE LONDON	+44 2078888888									
CREDIT SUISSE SECURITIES SOCIEDAD DE VALORES SA				a	a					
, CALLE AYALA 42, 3A PLANTA-B MADRID	+34917916000									
CYCLOS SECURITIES S.A.				a			a			a
39, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 39 ΑΘΗΝΑ	2103364300									
DEUTSCHE BANK S.A.					a					
1, GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437								
DYNAMIC SECURITIES S.A.				a			a			a
, ΤΡΑΛΛΕΩΝ 2 & Λ. ΣΥΓΓΡΟΥ 223 ΝΕΑ 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, ΛΑΡΧΙΕΠΙΣΚΟΠΟΥ 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 & 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
EUROPEAN RELIANCE INSUR. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	08/07/2019
PANTELAKIS SECURITIES S.A.	15/07/2019
EYDAP S.A. (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	27/01/2020
EUROBANK EQUITIES INVESTMENT FIRM S.A	10/06/2019
FOURLIS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/12/2016
PIRAEUS SECURITIES S. A.	06/03/2017
GEK TERNA (CR)	Main Market
PIRAEUS SECURITIES S. A.	29/08/2019
GR. SARANTIS S.A. (CR)	Main Market
BETA SECURITIES S.A.	14/05/2012
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2016
HELLENIC EXCHANGES-A.S.E. (CR)	Main Market
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
HELLENIC PETROLEUM (CR)	Main Market
HELLENIC AMERICAN SECURITIES S.A.	14/09/2015
PIRAEUS SECURITIES S. A.	20/03/2017
IKTINOS HELLAS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	01/04/2019
EUROBANK EQUITIES INVESTMENT FIRM S.A	25/02/2019
NATIONAL SECURITIES S.A.	02/01/1900
INTERCONTINENTAL (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	03/06/2019
INTRACOM HOLDINGS (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	08/10/2018
JUMBO SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	25/05/2020
MERIT SECURITIES S.A	06/11/2017
PIRAEUS SECURITIES S. A.	06/03/2017
KARAMOLEGOS SA (CR)	Main Market
EUROXX SECURITIES S.A.	04/10/2019
KLOUKINAS - LAPPAS SA (CR)	Main Market
BETA SECURITIES S.A.	22/09/2014
KRI-KRI S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	07/05/2018
LEON DEPOLAS SECURITIES S.A.	16/01/2017
LAMDA DEVELOPMENT SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	08/12/2014
PANTELAKIS SECURITIES S.A.	06/11/2017
PIRAEUS SECURITIES S. A.	29/06/2017
LAMPSA HOTEL SA (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
MARFIN INVESTMENT GROUP (CR)	Main Market
PIRAEUS SECURITIES S. A.	02/02/2009
MOTOR OIL (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014
LEON DEPOLAS SECURITIES S.A.	01/04/2019
MERIT SECURITIES S.A	25/02/2019
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
MYTILINEOS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	15/04/2019
EUROBANK EQUITIES INVESTMENT FIRM S.A	20/09/2017
MERIT SECURITIES S.A	25/02/2019
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
NATIONAL BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/05/2015
MERIT SECURITIES S.A	03/09/2012
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	08/09/2008

List of Stocks under Market Making operations

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap (Trade Unit: 1 Index Point x 2€, Cash Settlement)																	
1,547.07	1,527.95	1,545.58	0.96%	August 2020	1,519.00	1,543.00	1,519.00	1,542.75	1,542.75	---	---	---	1,628.00	---	172	1,529	3,776
				September 2020	1,524.50	1,543.00	1,524.50	1,541.00	1,541.00	---	---	---	1,598.75	---	116	1,302	520
				October 2020	---	---	---	---	1,536.00	---	---	---	1,519.25	---	---	---	5
				December 2020	---	---	---	---	1,541.25	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	1,549.00	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	1,556.75	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest	
ADMIE (IPTO) HOLDING S.A. (CR)																		
2.36	2.32	2.335	-0.43%															(Contract Size: 100 Securities, Physical Delivery)
				September 2020	2.23	2.23	2.23	2.23	2.23	---	---	---	2.47	---	2	14	2,924	
				December 2020	---	---	---	---	2.36	---	---	---	---	---	---	---	---	
				March 2021	---	---	---	---	2.37	---	---	---	---	---	---	---	---	
				June 2021	---	---	---	---	2.38	---	---	---	---	---	---	---	---	
ALPHA BANK (CR)																		
0.553	0.5258	0.553	5.29%															(Contract Size: 100 Securities, Physical Delivery)
				September 2020	0.525	0.555	0.525	0.551	0.551	---	---	---	0.742	---	390	8,452	88,478	
				December 2020	---	---	---	---	0.529	---	---	---	0.560	---	---	---	10	
				March 2021	---	---	---	---	0.531	---	---	---	---	---	---	---	---	
				June 2021	---	---	---	---	0.534	---	---	---	---	---	---	---	---	
ATTICA BANK S.A. (CR)																		
0.188	0.1796	0.1848	2.78%															(Contract Size: 100 Securities, Physical Delivery)
				September 2020	---	---	---	---	0.180	---	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	0.181	---	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	0.182	---	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	0.183	---	---	---	---	---	---	---	---	---
CC HBC AG (CR)																		
23.64	23.32	23.52	0.34%															(Contract Size: 100 Securities, Physical Delivery)
				September 2020	23.64	23.64	23.44	23.44	23.44	---	---	---	35.15	---	5	7	115	
				December 2020	---	---	---	---	23.60	---	---	---	---	---	---	---	---	
				March 2021	---	---	---	---	23.72	---	---	---	---	---	---	---	---	
				June 2021	---	---	---	---	23.84	---	---	---	---	---	---	---	---	
CENERGY HOLDINGS (CB)																		
0.946	0.92	0.92	-1.92%															(Contract Size: 100 Securities, Physical Delivery)
				September 2020	0.951	0.951	0.951	0.951	0.951	---	---	---	1.04	---	2	10	2,060	
				December 2020	---	---	---	---	0.944	---	---	---	1.03	---	---	---	---	
				March 2021	---	---	---	---	0.949	---	---	---	---	---	---	---	---	
				June 2021	---	---	---	---	0.954	---	---	---	---	---	---	---	---	
ELLAKTOR (CR)																		
1.19	1.165	1.17	-0.17%															(Contract Size: 100 Securities, Physical Delivery)
				September 2020	1.18	1.19	1.17	1.17	1.17	---	---	---	1.23	---	39	473	9,627	
				December 2020	---	---	---	---	1.18	---	---	---	1.06	---	---	---	---	
				March 2021	---	---	---	---	1.19	---	---	---	---	---	---	---	---	
				June 2021	---	---	---	---	1.19	---	---	---	---	---	---	---	---	
EUROBANK HOLDINGS (CR)																		
0.429	0.415	0.42	1.45%															(Contract Size: 100 Securities, Physical Delivery)
				September 2020	0.412	0.426	0.412	0.422	0.422	---	---	---	0.448	---	141	3,902	37,031	
				December 2020	---	---	---	---	0.417	---	---	---	0.430	---	---	---	208	
				March 2021	---	---	---	---	0.419	---	---	---	---	---	---	---	---	
				June 2021	---	---	---	---	0.421	---	---	---	---	---	---	---	---	

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.63	6.44	6.63	2.95%	September 2020	6.51	6.63	6.48	6.63	6.63	---	---	---	7.23	---	5	10	110
				December 2020	6.51	6.62	6.51	6.62	6.62	---	---	---	6.62	---	5	44	---
				March 2021	---	---	---	---	6.52	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	6.55	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.12	3.95	4.08	2.26%	September 2020	4.04	4.04	4.04	4.04	4.04	---	---	---	4.29	---	1	1	53
				December 2020	---	---	---	---	4.02	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	4.04	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	4.06	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.17	6.07	6.16	0.16%	September 2020	6.14	6.15	6.09	6.10	6.10	---	---	---	6.92	---	21	95	3,318
				December 2020	---	---	---	---	6.19	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	6.22	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	6.25	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 103 Securities, Physical Delivery)													
2.935	2.855	2.86	-1.04%	September 2020	2.90	2.96	2.87	2.90	2.90	---	---	---	2.98	2.80	6	21	1,375
				December 2020	---	---	---	---	2.91	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	2.92	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	2.94	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.44	5.23	5.39	1.70%	September 2020	5.18	5.42	5.18	5.42	5.42	---	---	---	6.24	---	9	45	1,433
				December 2020	---	---	---	---	5.34	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	5.36	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	5.39	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.69	0.655	0.69	5.34%	September 2020	0.658	0.690	0.651	0.690	0.690	---	---	---	0.710	---	13	62	984
				December 2020	---	---	---	---	0.659	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	0.663	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	0.666	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.9	15.64	15.75	-0.69%	September 2020	16.45	16.45	15.66	15.79	15.79	---	---	---	17.22	---	83	174	317
				December 2020	---	---	---	---	15.97	---	---	---	16.64	---	---	---	---
				March 2021	---	---	---	---	16.05	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	16.13	---	---	---	---	---	---	---	---

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
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.8	5.71	5.75	0.17%	September 2020	5.74	5.80	5.74	5.77	5.77	---	---	---	6.60	---	18	61	2,040
				December 2020	---	---	---	---	5.78	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	5.81	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	5.84	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.0537	0.0512	0.0535	4.90%	September 2020	0.054	0.055	0.054	0.054	0.054	---	---	---	0.084	---	12	283	43,959
				December 2020	---	---	---	---	0.051	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	0.052	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	0.052	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.1	11.48	12.1	4.31%	September 2020	11.64	12.05	11.64	12.05	12.05	---	---	---	15.38	---	61	117	667
				December 2020	---	---	---	---	11.68	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	11.74	---	---	---	13.27	---	---	---	2
				June 2021	---	---	---	---	11.80	---	---	---	---	---	---	---	---
MYTILINEOS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.84	7.73	7.82	0.00%	September 2020	7.78	7.84	7.74	7.82	7.82	---	---	---	8.21	---	74	303	5,243
				December 2020	---	---	---	---	7.87	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	7.91	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	7.95	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.18	1.122	1.179	5.69%	September 2020	1.13	1.18	1.12	1.18	1.18	---	---	---	1.51	---	206	3,290	32,149
				December 2020	---	---	---	---	1.12	---	---	---	1.22	---	---	---	38
				March 2021	---	---	---	---	1.13	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	1.13	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.02	7.82	7.915	0.00%	September 2020	7.90	8.00	7.90	7.92	7.92	---	---	---	9.21	---	26	155	2,099
				December 2020	7.98	7.99	7.98	7.99	7.99	---	---	---	7.99	---	2	15	---
				March 2021	---	---	---	---	8.01	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	8.05	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.66	13.26	13.3	-0.89%	September 2020	13.59	13.60	13.28	13.35	13.35	---	---	---	13.76	---	29	131	1,914
				December 2020	---	---	---	---	13.51	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	13.58	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	13.65	---	---	---	---	---	---	---	---

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
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16.46	16	16.4	0.86%	September 2020	16.30	16.34	16.30	16.34	16.34	---	---	---	17.65	---	2	3	334
				December 2020	---	---	---	---	16.37	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	16.45	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	16.54	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.279	1.215	1.27	4.44%	September 2020	1.22	1.29	1.22	1.28	1.28	---	---	---	1.75	---	190	2,025	12,208
				December 2020	---	---	---	---	1.22	---	---	---	1.28	---	---	---	20
				March 2021	---	---	---	---	1.23	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	1.24	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.894	3.816	3.84	-1.18%	September 2020	3.89	3.89	3.83	3.88	3.88	---	---	---	4.08	---	31	226	8,022
				December 2020	---	---	---	---	3.91	---	---	---	3.98	---	---	---	4
				March 2021	---	---	---	---	3.93	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	3.95	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.8	11.5	11.78	0.00%	September 2020	11.65	11.75	11.55	11.75	11.75	---	---	---	12.05	---	29	95	1,789
				December 2020	---	---	---	---	11.86	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	11.92	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	11.98	---	---	---	---	---	---	---	---
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)													
11.4	11.18	11.4	0.88%	September 2020	11.26	11.42	11.26	11.34	11.34	---	---	---	12.30	---	6	9	1,663
				December 2020	---	---	---	---	11.38	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	11.43	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	11.49	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
2.345	2.295	2.315	0.22%	September 2020	2.28	2.33	2.26	2.32	2.32	---	---	---	2.55	---	20	48	2,142
				December 2020	---	---	---	---	2.33	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	2.34	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	2.35	---	---	---	---	---	---	---	---

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		Exerise 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	-	461.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	1,050					
1,075	-	-	-	-	-	-	0.00	0.00	0.00	-	436.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	1,075					
1,100	-	-	-	-	-	-	0.00	0.00	0.00	-	411.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	1,100					
1,125	-	-	-	-	-	-	0.00	0.00	0.00	-	386.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	1,125					
1,150	-	-	-	-	-	-	0.00	0.00	0.00	-	361.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	1,150					
1,175	-	-	-	-	-	-	0.00	0.00	0.00	-	336.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.05	-	-	-	-	1,175					
1,200	-	-	-	-	-	-	0.00	0.00	0.00	-	311.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.11	-	-	-	-	1,200					
1,225	-	-	-	-	-	-	0.00	0.00	0.00	-	286.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.24	-	-	-	-	1,225					
1,250	-	-	-	-	-	-	0.00	0.00	0.00	-	262.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.50	-	-	-	-	1,250					
1,275	-	-	-	-	-	-	0.00	0.00	0.00	-	237.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.97	-	-	-	-	1,275					
1,300	0.00	0.00	0.00	-	215.00	-	-	0.00	0.00	0.00	-	213.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.80	-	-	-	-	1,300					
1,325	0.00	0.00	0.00	-	190.00	-	-	0.00	0.00	0.00	-	190.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	3.10	-	-	-	-	1,325					
1,350	0.00	0.00	0.00	-	165.00	-	-	0.00	0.00	0.00	-	167.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	5.10	-	-	-	-	1,350					
1,375	0.00	0.00	0.00	-	140.00	-	-	0.00	0.00	0.00	-	145.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	8.10	-	-	-	-	1,375					
1,400	0.00	0.00	0.00	-	115.00	-	-	0.00	0.00	0.00	-	124.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	12.25	-	10	-	-	1,400					
1,425	0.00	0.00	0.00	-	90.50	-	-	0.00	0.00	0.00	-	104.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	17.75	-	-	-	-	1,425					
1,450	0.00	0.00	0.00	-	67.00	-	-	0.00	0.00	0.00	-	86.50	-	1	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	25.00	-	30	-	-	1,450					
1,475	0.00	0.00	0.00	-	45.50	-	-	0.00	0.00	0.00	-	71.00	-	-	-	-	-	-	-	-	-	-	3.00	0.00	3.00	3.00	3.00	1	72	26.00	26.00	26.00	26.00	26.00	1	81	1,475
1,500	0.00	0.00	0.00	-	28.00	-	40	0.00	0.00	0.00	-	57.00	-	40	-	-	-	-	-	-	-	-	5.00	0.00	5.00	6.00	6.00	4	84	35.25	35.25	35.25	35.25	35.25	2	63	1,500
1,525	20.00	20.00	20.00	20.00	20.00	20	96	0.00	0.00	0.00	-	45.00	-	61	-	-	-	-	-	-	-	-	0.00	20.00	0.00	-	25.50	-	63	0.00	0.00	0.00	-	58.00	-	151	1,525
1,550	0.00	0.00	0.00	-	7.30	-	42	49.00	49.00	40.50	40.50	40.50	44	142	-	-	-	-	-	-	-	-	25.25	0.00	24.00	24.00	24.00	21	66	0.00	0.00	0.00	-	73.00	-	20	1,550
1,575	0.00	0.00	0.00	-	3.00	-	82	0.00	0.00	0.00	-	26.50	-	1	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	63.00	-	39	80.00	80.00	80.00	80.00	80.00	10	20	1,575
1,600	0.00	0.00	0.00	-	1.00	-	8	0.00	0.00	0.00	-	19.75	-	41	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	86.50	-	61	0.00	0.00	0.00	-	108.00	-	40	1,600
1,625	0.00	0.00	0.00	-	0.31	-	65	0.00	0.00	0.00	-	14.50	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	111.00	-	40	0.00	0.00	0.00	-	128.00	-	20	1,625
1,650	0.00	0.00	0.00	-	0.08	-	22	0.00	0.00	0.00	-	10.50	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	135.00	-	-	0.00	0.00	0.00	-	148.00	-	-	1,650
1,675	0.00	0.00	0.00	-	0.02	-	1	0.00	0.00	0.00	-	7.40	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	160.00	-	-	0.00	0.00	0.00	-	170.00	-	-	1,675
1,700	0.00	0.00	0.00	-	0.07	-	-	0.00	0.00	0.00	-	5.10	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	185.00	-	-	0.00	0.00	0.00	-	193.00	-	-	1,700
1,725	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	3.50	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	210.00	-	-	0.00	0.00	0.00	-	216.00	-	-	1,725
1,750	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	2.40	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	235.00	-	-	0.00	0.00	0.00	-	240.00	-	-	1,750
1,775	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	1.60	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	260.00	-	-	0.00	0.00	0.00	-	264.00	-	-	1,775
1,800	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	289.00	-	-	0.00	0.00	0.00	-	289.00	-	-	1,800
1,825	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.65	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	313.00	-	-	0.00	0.00	0.00	-	313.00	-	-	1,825
1,850	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.41	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	338.00	-	-	0.00	0.00	0.00	-	338.00	-	-	1,850
1,875	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.25	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	363.00	-	-	0.00	0.00	0.00	-	363.00	-	-	1,875
1,900	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.15	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	388.00	-	-	0.00	0.00	0.00	-	388.00	-	-	1,900
1,925	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.09	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	413.00	-	-	0.00	0.00	0.00	-	413.00	-	-	1,925

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	0.275	-	-	0.000	0.000	0.000	0.276	-	-				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	0.225	-	-	0.000	0.000	0.000	0.226	-	-				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	0.175	-	-	0.000	0.000	0.000	0.179	-	-				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	0.127	-	-	0.000	0.000	0.000	0.136	-	-				0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.010	-	-				0.004	
0.450	0.000	0.000	0.000	0.084	-	-	0.000	0.000	0.000	0.098	-	-				0.000	0.000	0.000	0.009	-	-	0.000	0.000	0.000	0.023	-	-				0.005	
0.500	0.000	0.000	0.000	0.049	-	-	0.000	0.000	0.000	0.069	-	-				0.000	0.000	0.000	0.024	-	-	0.000	0.000	0.000	0.043	-	-				0.005	
0.550	0.000	0.000	0.000	0.026	-	-	0.000	0.000	0.000	0.047	-	-				0.000	0.000	0.000	0.051	-	-	0.000	0.000	0.000	0.071	-	-				0.006	
0.600	0.000	0.000	0.000	0.012	-	-	0.000	0.000	0.000	0.030	-	100				0.000	0.000	0.000	0.087	-	10	0.000	0.000	0.000	0.104	-	-				0.006	
0.650	0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.019	-	-				0.000	0.000	0.000	0.130	-	-	0.000	0.000	0.000	0.143	-	-				0.007	
0.700	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.012	-	-				0.000	0.000	0.000	0.177	-	-	0.000	0.000	0.000	0.186	-	-				0.007	
0.750	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.007	-	-				0.000	0.000	0.000	0.226	-	-	0.000	0.000	0.000	0.231	-	-				0.008	
0.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.004	-	-				0.000	0.000	0.000	0.275	-	-	0.000	0.000	0.000	0.279	-	-				0.008	
0.850	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-				0.000	0.000	0.000	0.325	-	-	0.000	0.000	0.000	0.327	-	-				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	0.375	-	-	0.000	0.000	0.000	0.376	-	-				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	0.425	-	-	0.000	0.000	0.000	0.425	-	-				0.010	
1.000					-	-	0.000	0.000	0.000	0.001	-	-									-	-	0.000	0.000	0.000	0.475	-	-				0.010
1.100					-	-	0.000	0.000	0.000	0.001	-	-									-	-	0.000	0.000	0.000	0.575	-	-				0.011
1.200					-	-	0.000	0.000	0.000	0.001	-	-									-	-	0.000	0.000	0.000	0.675	-	-				0.012
1.300					-	-	0.000	0.000	0.000	0.001	-	-									-	-	0.000	0.000	0.000	0.775	-	-				0.013
1.400					-	-	0.000	0.000	0.000	0.001	-	-									-	-	0.000	0.000	0.000	0.875	-	-				0.014
1.500					-	-	0.000	0.000	0.000	0.001	-	-									-	-	0.000	0.000	0.000	0.975	-	-				0.015
1.600					-	-	0.000	0.000	0.000	0.001	-	-									-	-	0.000	0.000	0.000	1.08	-	-				0.016
1.700					-	-	0.000	0.000	0.000	0.001	-	-									-	-	0.000	0.000	0.000	1.18	-	-				0.017
1.800					-	-	0.000	0.000	0.000	0.001	-	-									-	-	0.000	0.000	0.000	1.28	-	-				0.018
1.900					-	-	0.000	0.000	0.000	0.001	-	-									-	-	0.000	0.000	0.000	1.38	-	-				0.019
2.000					-	-	0.000	0.000	0.000	0.004	-	-									-	-	0.000	0.000	0.000	1.48	-	-				0.020
2.200					-	-	0.000	0.000	0.000	0.002	-	-									-	-	0.000	0.000	0.000	1.68	-	-				0.022
2.400					-	-	0.000	0.000	0.000	0.001	-	-									-	-	0.000	0.000	0.000	1.88	-	-				0.024
2.600					-	-	0.000	0.000	0.000	0.001	-	-									-	-	0.000	0.000	0.000	2.08	-	-				0.026
2.800					-	-	0.000	0.000	0.000	0.001	-	-									-	-	0.000	0.000	0.000	2.28	-	-				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	0.471	-	-				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	0.373	-	-				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	0.320	-	-	0.000	0.000	0.000	0.325	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.004	-	-			0.008	
0.850	0.000	0.000	0.000	0.270	-	-	0.000	0.000	0.000	0.280	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.008	-	-			0.009	
0.900	0.000	0.000	0.000	0.221	-	-	0.000	0.000	0.000	0.236	-	-				0.000	0.000	0.000	0.003	-	-				0.000	0.000	0.000	0.015	-	-			0.009	
0.950	0.000	0.000	0.000	0.172	-	-	0.000	0.000	0.000	0.197	-	-				0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	0.025	-	-			0.010	
1.000	0.000	0.000	0.000	0.127	-	-	0.000	0.000	0.000	0.160	-	-				0.000	0.000	0.000	0.007	-	-				0.000	0.000	0.000	0.039	-	-			0.010	
1.100	0.000	0.000	0.000	0.055	-	-	0.000	0.000	0.000	0.102	-	-				0.000	0.000	0.000	0.035	-	-				0.000	0.000	0.000	0.081	-	-			0.011	
1.200	0.000	0.000	0.000	0.017	-	-	0.000	0.000	0.000	0.061	-	-				0.000	0.000	0.000	0.097	-	-				0.000	0.000	0.000	0.139	-	-			0.012	
1.300	0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.035	-	-				0.000	0.000	0.000	0.183	-	-				0.000	0.000	0.000	0.213	-	-			0.013	
1.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.018	-	10				0.000	0.000	0.000	0.280	-	-				0.000	0.000	0.000	0.296	-	-			0.014	
1.500	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.009	-	-				0.000	0.000	0.000	0.380	-	-				0.000	0.000	0.000	0.387	-	-			0.015	
1.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.005	-	-				0.000	0.000	0.000	0.480	-	-				0.000	0.000	0.000	0.483	-	-			0.016	
1.700	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				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	-	-																						0.022
2.400					-	-	0.000	0.000	0.000	0.001	-	-																						0.024
2.600					-	-	0.000	0.000	0.000	0.001	-	-																						0.026
2.800					-	-	0.000	0.000	0.000	0.001	-	-																						0.028
3.000					-	-	0.000	0.000	0.000	0.001	-	-																						0.030
3.200					-	-	0.000	0.000	0.000	0.001	-	-																						0.032
3.400					-	-	0.000	0.000	0.000	0.001	-	-																						0.034
3.600					-	-	0.000	0.000	0.000	0.001	-	-																						0.036
3.800					-	-	0.000	0.000	0.000	0.001	-	-																						0.038
4.000					-	-	0.000	0.000	0.000	0.001	-	-																						0.040
4.400					-	-	0.000	0.000	0.000	0.001	-	-																						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
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		3.93	-	-			-	-	0.000	0.000	0.000		0.001	-	-								0.040
4.400					-	-	0.000	0.000	0.000		3.53	-	-			-	-	0.000	0.000	0.000		0.001	-	-								0.044
4.800					-	-	0.000	0.000	0.000		3.13	-	-			-	-	0.000	0.000	0.000		0.001	-	-								0.048
5.200					-	-	0.000	0.000	0.000		2.73	-	-			-	-	0.000	0.000	0.000		0.001	-	-								0.052
5.600	0.000	0.000	0.000		2.32	-	-	0.000	0.000	0.000		2.33	-	-		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		1.92	-	-	0.000	0.000	0.000		1.93	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.004	-	-		0.060
6.400	0.000	0.000	0.000		1.52	-	-	0.000	0.000	0.000		1.55	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.016	-	-		0.064
6.800	0.000	0.000	0.000		1.12	-	-	0.000	0.000	0.000		1.18	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.050	-	-		0.068
7.200	0.000	0.000	0.000		0.723	-	-	0.000	0.000	0.000		0.854	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.122	-	-		0.072
7.600	0.000	0.000	0.000		0.352	-	-	0.000	0.000	0.000		0.579	-	-		0.000	0.000	0.000		0.030	-	10		0.000	0.000	0.000		0.246	-	-		0.076
8.000	0.000	0.000	0.000		0.101	-	-	0.000	0.000	0.000		0.369	-	-		0.000	0.000	0.000		0.180	-	30		0.000	0.000	0.000		0.436	-	-		0.080
8.400	0.000	0.000	0.000		0.014	-	55	0.000	0.000	0.000		0.220	-	-		0.000	0.000	0.000		0.493	-	10		0.000	0.000	0.000		0.687	-	-		0.084
8.800	0.000	0.000	0.000		0.001	-	55	0.000	0.000	0.000		0.120	-	10		0.000	0.000	0.000		0.880	-	-		0.000	0.000	0.000		0.988	-	-		0.088
9.200	0.000	0.000	0.000		0.001	-	152	0.000	0.000	0.000		0.063	-	-		0.000	0.000	0.000		1.28	-	-		0.000	0.000	0.000		1.33	-	-		0.092
9.600	0.000	0.000	0.000		0.001	-	5	0.000	0.000	0.000		0.031	-	-		0.000	0.000	0.000		1.68	-	-		0.000	0.000	0.000		1.70	-	-		0.096
10.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.015	-	-		0.000	0.000	0.000		2.08	-	-		0.000	0.000	0.000		2.09	-	-		0.100
11.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		3.08	-	-		0.000	0.000	0.000		3.08	-	-		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		4.08	-	-		0.000	0.000	0.000		4.08	-	-		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		5.08	-	-		0.000	0.000	0.000		5.08	-	-		0.130
14.000					-	-	0.000	0.000	0.000		0.002	-	-			-	-	0.000	0.000	0.000		6.08	-	-								0.140
15.000					-	-	0.000	0.000	0.000		0.001	-	-			-	-	0.000	0.000	0.000		7.08	-	-								0.150
16.000					-	-	0.000	0.000	0.000		0.001	-	-			-	-	0.000	0.000	0.000		8.08	-	-								0.160
17.000					-	-	0.000	0.000	0.000		0.001	-	-			-	-	0.000	0.000	0.000		9.08	-	-								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)

Exercise Price	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	6.23	-	-																					
7.600						-	-	0.000	0.000	0.000	5.83	-	-																					0.076
8.000						-	-	0.000	0.000	0.000	5.43	-	-																				0.080	
8.400						-	-	0.000	0.000	0.000	5.03	-	-																				0.084	
8.800	0.000	0.000	0.000		4.62	-	-	0.000	0.000	0.000	4.64	-	-			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		4.22	-	-	0.000	0.000	0.000	4.24	-	-			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		3.82	-	-	0.000	0.000	0.000	3.84	-	-			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		3.42	-	-	0.000	0.000	0.000	3.44	-	-			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		2.42	-	-	0.000	0.000	0.000	2.45	-	-			0.000	0.000	0.000		0.001	-	10	0.000	0.000	0.000		0.014	-	-			0.110		
12.000	0.000	0.000	0.000		1.42	-	-	0.000	0.000	0.000	1.54	-	-			0.000	0.000	0.000		0.001	-	10	0.000	0.000	0.000		0.096	-	-			0.120		
13.000	0.000	0.000	0.000		0.465	-	42	0.000	0.000	0.000	0.803	-	10			0.000	0.000	0.000		0.042	-	-	0.000	0.000	0.000		0.361	-	-			0.130		
14.000	0.000	0.000	0.000		0.025	-	5	0.000	0.000	0.000	0.343	-	60			0.000	0.000	0.000		0.602	-	-	0.000	0.000	0.000		0.901	-	-			0.140		
15.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000	0.116	-	5			0.000	0.000	0.000		1.58	-	-	0.000	0.000	0.000		1.68	-	-			0.150		
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.031	-	-			0.000	0.000	0.000		2.58	-	-	0.000	0.000	0.000		2.60	-	-			0.160		
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.007	-	-			0.000	0.000	0.000		3.58	-	-	0.000	0.000	0.000		3.58	-	-			0.170		
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000		4.58	-	-	0.000	0.000	0.000		4.58	-	-			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		5.58	-	-	0.000	0.000	0.000		5.58	-	-			0.190		
Totals:						0	47					0	75	0	0						0	20					0	5	0	0				
Number of Trades:						0						0		0							0.00						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		0.521	-	-			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	0.470		-	0.000	0.000	0.000		0.472	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-		0.008	
0.800	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	-	-		0.008	
0.850	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	-	-		0.009	
0.900	0.000	0.000	0.000	0.320		-	0.000	0.000	0.000		0.327	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.005	-	-		0.009	
0.950	0.000	0.000	0.000	0.270		-	0.000	0.000	0.000		0.282	-	-			0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.010	-	-		0.010	
1.000	0.000	0.000	0.000	0.221		-	0.000	0.000	0.000		0.239	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.017	-	-		0.010	
1.100	0.000	0.000	0.000	0.128		-	0.000	0.000	0.000		0.164	-	-			0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		0.042	-	-		0.011	
1.200	0.000	0.000	0.000	0.057		-	0.000	0.000	0.000		0.106	-	-			0.000	0.000	0.000		0.037	-	-			0.000	0.000	0.000		0.084	-	-		0.012	
1.300	0.000	0.000	0.000	0.018		-	0.000	0.000	0.000		0.064	-	-			0.000	0.000	0.000		0.098	-	-			0.000	0.000	0.000		0.142	-	-		0.013	
1.400	0.000	0.000	0.000	0.004		-	0.000	0.000	0.000		0.037	-	14			0.000	0.000	0.000		0.184	-	-			0.000	0.000	0.000		0.215	-	-		0.014	
1.500	0.000	0.000	0.000	0.001		-	0.000	0.000	0.000		0.020	-	-			0.000	0.000	0.000		0.281	-	-			0.000	0.000	0.000		0.298	-	-		0.015	
1.600	0.000	0.000	0.000	0.001		-	0.000	0.000	0.000		0.010	-	-			0.000	0.000	0.000		0.380	-	-			0.000	0.000	0.000		0.388	-	-		0.016	
1.700	0.000	0.000	0.000	0.001		-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		0.480	-	-			0.000	0.000	0.000		0.483	-	-		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		0.580	-	-			0.000	0.000	0.000		0.581	-	-		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		0.680	-	-			0.000	0.000	0.000		0.680	-	-		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		0.780	-	-			0.000	0.000	0.000		0.780	-	-		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		0.980	-	-			0.000	0.000	0.000		0.980	-	-		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		1.18	-	-			0.000	0.000	0.000		1.18	-	-		0.024	
2.600						-	0.000	0.000	0.000		0.001	-	-													0.000	0.000	0.000		1.38	-	-		0.026
2.800						-	0.000	0.000	0.000		0.001	-	-													0.000	0.000	0.000		1.58	-	-		0.028
3.000						-	0.000	0.000	0.000		0.001	-	-													0.000	0.000	0.000		1.78	-	-		0.030
3.200						-	0.000	0.000	0.000		0.001	-	-													0.000	0.000	0.000		1.98	-	-		0.032
3.400						-	0.000	0.000	0.000		0.001	-	-													0.000	0.000	0.000		2.18	-	-		0.034
3.600						-	0.000	0.000	0.000		0.001	-	-													0.000	0.000	0.000		2.38	-	-		0.036
3.800						-	0.000	0.000	0.000		0.001	-	-													0.000	0.000	0.000		2.58	-	-		0.038
4.000						-	0.000	0.000	0.000		0.001	-	-													0.000	0.000	0.000		2.78	-	-		0.040
4.400						-	0.000	0.000	0.000		0.001	-	-													0.000	0.000	0.000		3.18	-	-		0.044
4.800						-	0.000	0.000	0.000		0.001	-	-													0.000	0.000	0.000		3.58	-	-		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		2.89	-	-			-	-	0.000	0.000	0.000		0.001	-	-								0.010		
1.100					-	-	0.000	0.000	0.000		2.79	-	-			-	-	0.000	0.000	0.000		0.001	-	-								0.011		
1.200					-	-	0.000	0.000	0.000		2.69	-	-			-	-	0.000	0.000	0.000		0.001	-	-								0.012		
1.300					-	-	0.000	0.000	0.000		2.59	-	-			-	-	0.000	0.000	0.000		0.001	-	-								0.013		
1.400					-	-	0.000	0.000	0.000		2.49	-	-			-	-	0.000	0.000	0.000		0.001	-	-								0.014		
1.500					-	-	0.000	0.000	0.000		2.39	-	-			-	-	0.000	0.000	0.000		0.001	-	-								0.015		
1.600					-	-	0.000	0.000	0.000		2.29	-	-			-	-	0.000	0.000	0.000		0.001	-	-								0.016		
1.700	0.000	0.000	0.000		2.19	-	-	0.000	0.000	0.000		2.19	-	-			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		2.09	-	-	0.000	0.000	0.000		2.09	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.018	
1.900	0.000	0.000	0.000		1.99	-	-	0.000	0.000	0.000		1.99	-	-			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		1.89	-	-	0.000	0.000	0.000		1.89	-	-			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		1.69	-	-	0.000	0.000	0.000		1.69	-	-			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		1.49	-	-	0.000	0.000	0.000		1.49	-	-			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		1.29	-	-	0.000	0.000	0.000		1.30	-	-			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		1.09	-	-	0.000	0.000	0.000		1.10	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.002	-	-	0.028	
3.000	0.000	0.000	0.000		0.891	-	-	0.000	0.000	0.000		0.904	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.008	-	-	0.030	
3.200	0.000	0.000	0.000		0.691	-	-	0.000	0.000	0.000		0.719	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.024	-	-	0.032	
3.400	0.000	0.000	0.000		0.491	-	-	0.000	0.000	0.000		0.550	-	-			0.000	0.000	0.000		0.001	-	76			0.000	0.000	0.000		0.054	-	-	0.034	
3.600	0.000	0.000	0.000		0.298	-	-	0.000	0.000	0.000		0.403	-	-			0.000	0.000	0.000		0.007	-	85			0.000	0.000	0.000		0.107	-	-	0.036	
3.800	0.000	0.000	0.000		0.139	-	10	0.000	0.000	0.000		0.283	-	-			0.000	0.000	0.000		0.048	-	-			0.000	0.000	0.000		0.187	-	-	0.038	
4.000	0.000	0.000	0.000		0.044	-	10	0.000	0.000	0.000		0.189	-	-			0.000	0.000	0.000		0.153	-	50			0.000	0.000	0.000		0.293	-	-	0.040	
4.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.073	-	-			0.000	0.000	0.000		0.511	-	-			0.000	0.000	0.000		0.577	-	-	0.044	
4.800	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.024	-	-			0.000	0.000	0.000		0.910	-	-			0.000	0.000	0.000		0.928	-	-	0.048	
5.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		1.31	-	-			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		0.002	-	-			0.000	0.000	0.000		1.71	-	-			0.000	0.000	0.000		1.71	-	-	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		2.11	-	-			0.000	0.000	0.000		2.11	-	-	0.060	
6.400					-	-	0.000	0.000	0.000		0.001	-	-			-	-	0.000	0.000	0.000		2.51	-	-			0.000	0.000	0.000		2.51	-	-	0.064
Totals:					0	20						0	0			0	211						0	50			0	0						
Number of Trades:					0						0	0			0.00						0	0												

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]	
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume	
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	---	---	---	---	---	---	---	121,344	
AEGNBOR	AEGEAN AIRLINES (CR)	4,756	---	---	---	---	---	---	36,711	
ALPHABOR	ALPHA BANK (CR)	3,000	---	---	100,000	4.53%	---	---	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)	220,000	---	---	---	---	---	---	59,124,564	
EYDAPBOR	EYDAP S.A. (CR)	3,903	---	---	---	---	---	---	232,781	
FFGRPBOR	FOLLI FOLLIE (CR)	---	---	---	---	---	---	---	1,120,847	
FOYRKBOR	FOURLIS (CR)	8,100	---	---	---	---	---	---	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)	1,200	---	---	---	---	---	---	135,943	
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	---	
BELABOR	JUMBO SA (CR)	57,068	---	---	---	---	---	---	113,598	
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)	78,094	---	---	---	---	---	---	602,757	
PPABOR	P.P.A. S.A. (CR)	835	---	---	---	---	---	---	10,401	
TPEIRBOR	PIRAEUS BANK (CR)	14,500	---	---	---	---	---	---	15,953,872	
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	4,000	
PPCBOR	PPC (CR)	47,000	---	---	---	---	---	---	5,598,743	
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	---	
TENERGYBOR	TERNA ENERGY (CR)	43,709	---	---	---	---	---	---	13,720	

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	
TITCBOR	TITAN CEMENT (CB)	---	---	---	---	---	---	---	260,544	
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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