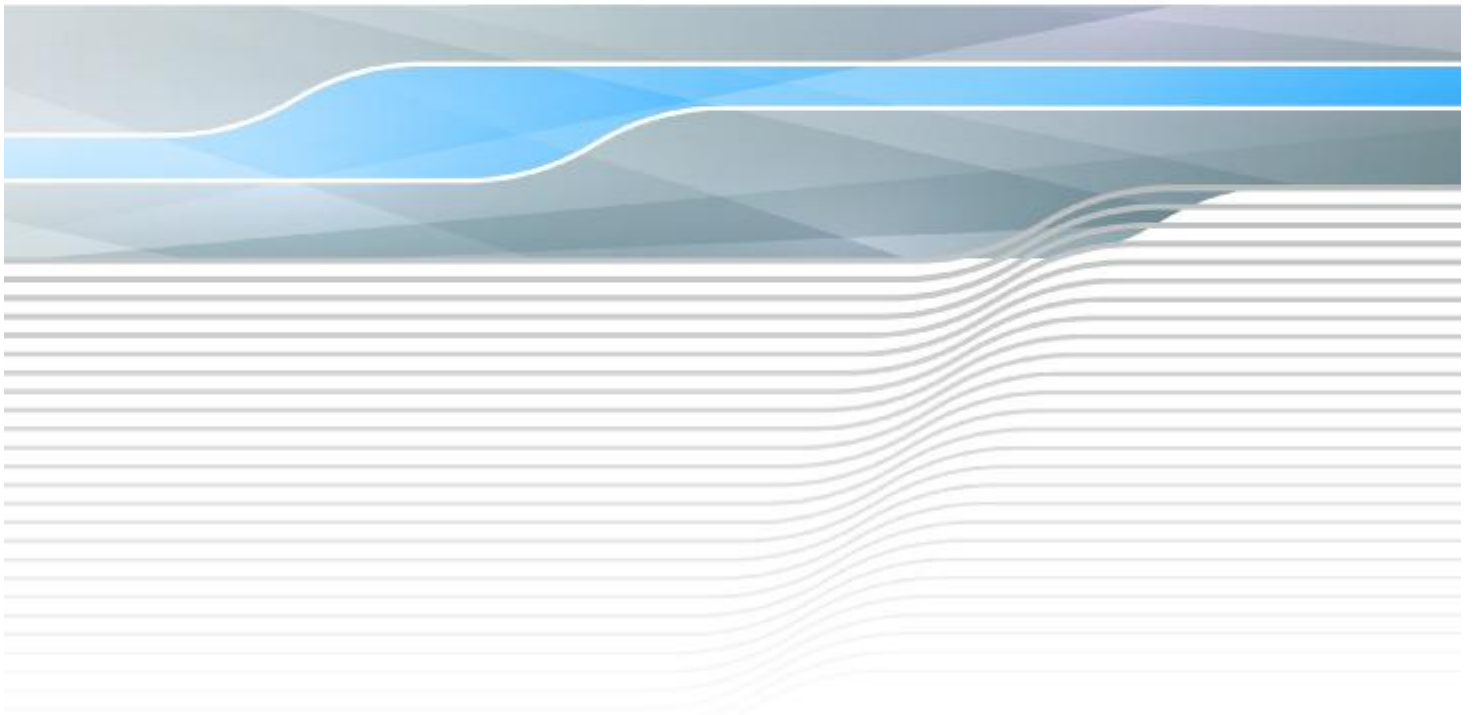


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**Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας**

Daily Official List
of Trading Activity

Wednesday, 19 August, 2020
Year: 141 Trading Day No: 156



ATHEXGROUP
Athens Exchange Group

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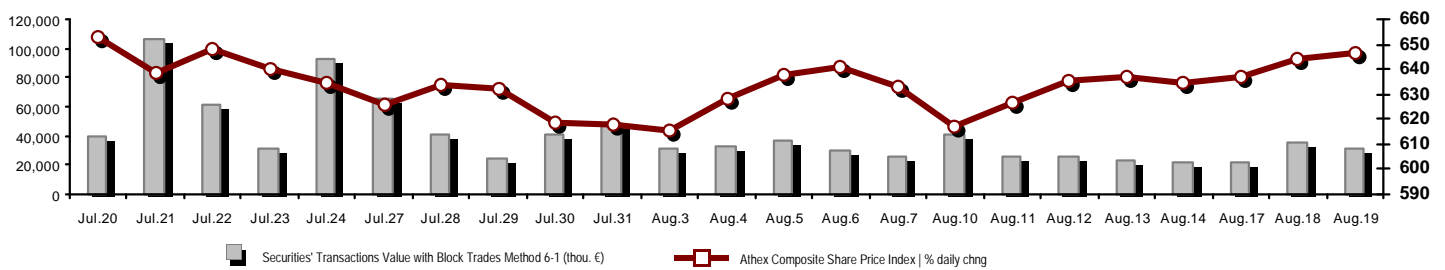
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Appendix A: Sectors codification for listed companies

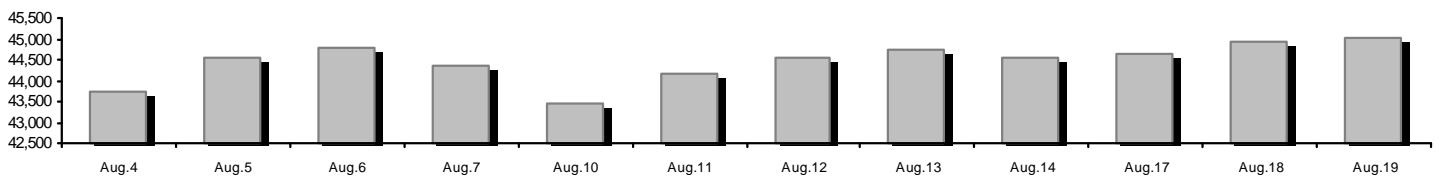
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

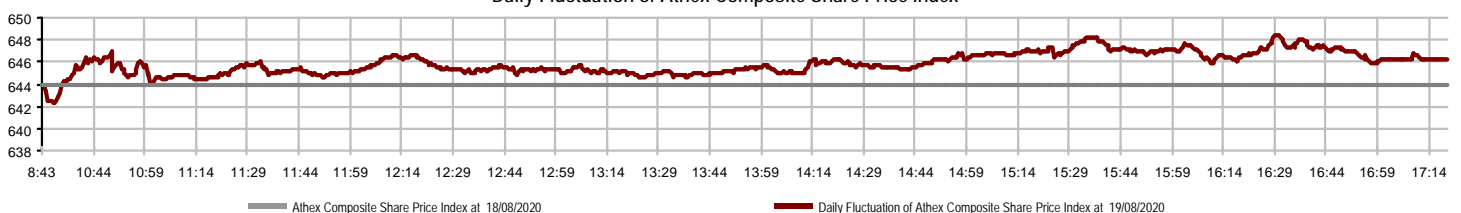


Athex Capitalisation (mill. €)**:	45,028.56		Derivatives Total Open Interest	270,034
Daily change: mill. € %	85.08	0.19%	in Index Futures % daily chng	4,116 -4.30%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	48,092.55	-12.21%	in Stock Futures % daily chng	262,875 0.21%
Athex Composite Share Price Index % daily chng	646.27	0.36%	in Index Options % daily chng	1,694 3.04%
Athex Composite Share Price Index Capitalisation (mill. €)	39,801.94		in Stock Options % daily chng	1,349 0.00%
Daily change (mill. €)	85.81			
Securities' Transactions Value with Block Trades Method 6-1 (t)	31,649.41		Derivatives Contracts Volume:	22,878
Daily change: %	-4,067.94	-11.39%	Daily change: pieces %	-127 -0.55%
YTD Avg Trans. Value: thou. € % chng prev year Avg	66,840.05	1.57%	YTD Avg Derivatives Contracts % chng prev year Avg	36,568 -12.71%
Blocks Transactions Value of Method 6-1 (thou. €)	325.64		Derivatives Trades Number:	1,643
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	-89 -5.14%
Bonds Transactions Value (thou.€)	419.32		YTD Avg Trades number % chng prev year Avg	2,648 -7.08%
Securities' Transactions Volume with Block Trades Method 6-1 (tho)	25,521.53		Lending Total Open Interest	659,275
Daily change: thou. pieces %	3,108.53	13.87%	Daily change: pieces %	100,000 17.88%
YTD Avg Volume: % chng prev year Avg	43,888.43	38.24%	Lending Volume (Multilateral/Bilateral)	5,051
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	41.19		Daily change: pieces %	-94,949
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00		Multilateral Lending	2,551
Bonds Transactions Volume	406,000		Bilateral Lending	2,500
Securities' Trades Number with Block Trades Method 6-1	20,477		Lending Trades Number:	6
Daily change: number %	-3,263	-13.74%	Daily change: %	0
YTD Avg Trades number % chng prev year Avg	33,336	22.79%	Multilateral Lending Trades Number	5
Number of Blocks Method 6-1	1		Bilateral Lending Trades Number	1
Number of Blocks Method 6-2 & 6-3	0			
Number of Bonds Transactions	41			

Athex Capitalisation (mill. €)**



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	19/08/2020	18/08/2020	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	646.27 #	643.98	2.29	0.36%	642.23	648.38	469.55	949.20	-29.50% €
FTSE/Athex Large Cap	1,549.52 #	1,545.58	3.94	0.25%	1,540.35	1,555.89	1,135.79	2,371.26	-32.57% €
FTSE/Athex Mid Cap Index	850.84 #	849.90	0.94	0.11%	849.90	855.54	659.09	1,298.86	-28.81% €
FTSE/ATHEX-CSE Banking Index	259.43 #	253.59	5.84	2.30%	252.13	262.84	199.24	673.55	-61.28% €
FTSE/ATHEX High Dividend Yield Index	2,350.24 #	2,348.48	1.76	0.07%	2,339.74	2,359.91	1,730.40	3,015.23	-20.10% €
FTSE/ATHEX Global Traders Index Plus	1,765.12 €	1,777.45	-12.33	-0.69%	1,764.15	1,779.33	1,269.53	2,435.50	-23.87% €
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	2,451.09 #	2,437.06	14.03	0.58%	2,427.61	2,453.00	2,028.59	3,205.70	-17.63% €
ATHEX Select Index Plus	2,372.37 #	2,358.97	13.40	0.57%	2,353.09	2,375.37	1,698.34	3,182.42	-20.86% €
ATHEX Select Index	2,381.07 €	2,390.01	-8.94	-0.37%	2,376.28	2,407.19	1,734.15	3,581.16	-27.25% €
FTSE/Athex Market Index	391.33 #	390.69	0.64	0.16%	389.74	392.73	282.92	587.56	-31.20% €
FTSE Med Index	3,999.40 €	4,016.85	-17.45	-0.43%			3,062.99	5,342.28	-19.67% €
Athex Composite Index Total Return Index	1,083.43 #	1,079.60	3.83	0.35%	1,076.67	1,086.98	770.25	1,557.05	-27.55% €
FTSE/Athex Large Cap Total Return	2,370.21 #	2,364.19	6.02	0.25%			1,760.89	3,542.27	-30.56% €
FTSE/Athex Mid Cap Total Return	1,062.52 #	1,058.75	3.77	0.36%			818.92	1,582.98	-27.07% €
FTSE/ATHEX-CSE Banking Total Return Index	227.22 #	222.11	5.11	2.30%			176.97	588.56	-61.27% €
Hellenic Mid & Small Cap Index	967.91 #	967.66	0.25	0.03%	965.94	970.61	701.19	1,312.90	-22.78% €
FTSE/Athex Banks	342.77 #	335.06	7.71	2.30%	333.12	347.28	263.25	889.92	-61.28% €
FTSE/Athex Insurance	1,439.04 #	1,427.08	11.96	0.84%	1,415.12	1,443.03	1,076.29	2,088.80	-28.94% €
FTSE/Athex Financial Services	639.13 #	628.46	10.67	1.70%	627.86	645.96	548.44	1,123.81	-35.89% €
FTSE/Athex Industrial Goods & Services	1,969.54 €	1,981.10	-11.56	-0.58%	1,964.61	1,988.19	1,302.84	2,712.84	-23.11% €
FTSE/Athex Retail	48.60 €	48.86	-0.26	-0.53%	48.53	49.29	38.18	75.77	-30.21% €
FTSE/ATHEX Real Estate	3,917.55 #	3,915.41	2.14	0.05%	3,907.38	3,945.14	2,945.19	5,826.74	-28.32% €
FTSE/Athex Consumer Goods & Services	8,173.34 €	8,279.13	-105.79	-1.28%	8,173.34	8,279.13	5,596.91	10,280.00	-16.68% €
FTSE/Athex Food & Beverage	8,698.17 €	8,806.13	-107.96	-1.23%	8,669.67	8,836.44	5,768.28	13,004.12	-22.78% €
FTSE/Athex Basic Resources	3,914.51 #	3,880.19	34.32	0.88%	3,840.54	3,917.61	2,713.19	7,435.44	-39.39% €
FTSE/Athex Construction & Materials	2,149.15 €	2,161.43	-12.28	-0.57%	2,134.57	2,167.39	1,403.78	3,344.96	-30.29% €
FTSE/Athex Energy	2,976.18 €	3,007.32	-31.14	-1.04%	2,970.70	3,023.18	2,268.39	5,154.35	-41.05% €
FTSE/Athex Travel & Leisure	1,236.83 €	1,252.57	-15.74	-1.26%	1,236.83	1,255.42	904.20	2,084.49	-36.24% €
FTSE/Athex Technology	775.14 #	772.43	2.71	0.35%	766.15	782.99	537.98	1,029.21	-13.92% €
FTSE/Athex Telecommunications	3,768.91 #	3,666.22	102.69	2.80%	3,665.70	3,774.82	2,480.07	3,960.95	-3.98% €
FTSE/Athex Utilities	3,437.29 #	3,436.67	0.62	0.02%	3,402.76	3,456.70	1,865.80	3,457.24	7.91% #
FTSE/Athex Health Care	452.86 ~	452.86	0.00	0.00%	452.55	452.86	395.48	508.96	-10.29% €
Athex All Share Index	158.16 #	157.84	0.32	0.20%	158.16	158.16	122.81	223.49	-26.66% €
Hellenic Corporate Bond Index	116.62 #	116.52	0.10	0.09%			106.56	121.22	-3.04% €
Hellenic Corporate Bond Price Index	90.80 #	90.73	0.07	0.08%			84.04	96.15	-5.12% €

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 17/08/2020.

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	114	100	13	1
Gain / Lose / Same:	39 / 44 / 31	35 / 41 / 24	3 / 3 / 7	1 / 0 / 0
Athex Capitalisation (mill. €) **	45,028.56	44,761.72	266.84	
Daily Average Trans/ons Value(thou.€)	66,840.05	66,810.28	74.93	50.45
Transactions Value	31,649.41	31,615.31	33.51	0.59
Main Board:	31,323.77	31,289.67	33.51	0.59
Blocks Board 6_2_3:	325.64	325.64	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	43,888,428	43,412,846	503,847	2,692
Transactions Volume	25,521,531	25,277,681	243,812	38
Main Board:	25,480,337	25,236,487	243,812	38
Blocks Board 6_2_3:	41,194	41,194	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	33,336	33,199	135	4
Number of Trades	20,477	20,334	141	2
Main Board:	20,476	20,333	141	2
Blocks Board 6_2_3:	1	1	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 / 0 / 1	8,391	20,755,871	13,045,597.87	41.22%
5510	- Basic Resources	6 / 6 / 1	343	144,846	260,987.20	0.82%
5010	- Construction & Materials	2 / 7 / 2	948	457,512	688,746.64	2.18%
4020	- Consumer Products & Services	2 / 4 / 1	1,312	228,766	2,220,962.14	7.02%
6010	- Energy	2 / 1 / 1	1,163	97,225	1,087,662.46	3.44%
12000	- Financial Instruments	1 / 0 / 0	2	38	589.00	0.00%
3020	- Financial Services	1 / 0 / 1	424	1,412,443	251,982.19	0.80%
4510	- Food Beverage & Tobacco	4 / 2 / 4	167	21,211	171,741.49	0.54%
2010	- Health Care	1 / 0 / 2	21	4,387	5,854.48	0.02%
5020	- Industrial Goods & Service	6 / 3 / 7	1,502	447,465	2,255,264.85	7.13%
3030	- Insurance	1 / 0 / 0	38	5,007	17,894.95	0.06%
4030	- Media	0 / 1 / 1	11	6,414	1,223.43	0.00%
4520	- Personal Care, Drug & Grocery Stores	0 / 2 / 1	120	18,782	94,360.65	0.30%
3510	- Real Estate	2 / 2 / 2	453	154,914	808,022.74	2.55%
4040	- Retail	1 / 2 / 3	247	89,753	354,235.56	1.12%
1010	- Technology	1 / 4 / 3	204	61,100	93,489.12	0.30%
1510	- Telecommunications	1 / 3 / 0	2,170	527,295	4,835,825.27	15.28%
4050	- Travel & Leisure	2 / 4 / 0	1,030	539,751	2,850,502.81	9.01%
6510	- Utilities	1 / 3 / 1	1,931	548,751	2,604,463.77	8.23%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
EYDAP S.A. (CR)	6.92	4.37% #	ILYDA S.A. (CR)	0.555	-2.63% Ⓔ
PETROPOULOS PETROS (CR)	4.12	4.04% #	TECHNICAL OLYMPIC SA (CR)	1.48	-2.12% Ⓔ
PIRAEUS BANK (CR)	1.32	3.94% #	MOTOR OIL (CR)	11.9	-1.65% Ⓔ
EUROBANK HOLDINGS (CR)	0.434	3.33% #	IKTINOS HELLAS SA (CR)	0.575	-1.54% Ⓔ
OTE (CR)	13.68	2.86% #	TERNA ENERGY (CR)	11.6	-1.53% Ⓔ
HELLENIC EXCHANGES-A.S.E. (CR)	2.92	2.10% #	INTRACOM HOLDINGS (CR)	0.68	-1.45% Ⓔ
ALPHA BANK (CR)	0.5642	2.03% #	JUMBO SA (CR)	15.54	-1.33% Ⓔ
P.P.A. S.A. (CR)	16.68	1.71% #	OPAP (CR)	7.81	-1.33% Ⓔ
KRI-KRI S.A. (CR)	6.06	1.68% #	ELLAKTOR (CR)	1.155	-1.28% Ⓔ
CENTRIC HOLDINGS (CR)	0.233	1.30% #	CC HBC AG (CR)	23.22	-1.28% Ⓔ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OTE (CR)	4,696.40	2.86% #	EUROBANK HOLDINGS (CR)	10,268,002	3.33% #
EUROBANK HOLDINGS (CR)	4,426.09	3.33% #	ALPHA BANK (CR)	6,212,897	2.03% #
NATIONAL BANK (CR)	3,781.28	0.09% #	NATIONAL BANK (CR)	3,154,391	0.09% #
ALPHA BANK (CR)	3,514.82	2.03% #	MARFIN INVESTMENT GROUP (CR)	1,351,000	0.00% -
OPAP (CR)	2,791.33	-1.33% Ⓔ	PIRAEUS BANK (CR)	942,080	3.94% #
JUMBO SA (CR)	2,131.53	-1.33% Ⓔ	OPAP (CR)	354,428	-1.33% Ⓔ
MYTILINEOS (CR)	1,584.17	-1.02% Ⓔ	OTE (CR)	346,638	2.86% #
PIRAEUS BANK (CR)	1,226.52	3.94% #	ELLAKTOR (CR)	225,139	-1.28% Ⓔ
MOTOR OIL (CR)	1,022.04	-1.65% Ⓔ	PPC (CR)	208,477	-0.78% Ⓔ
EYDAP S.A. (CR)	855.12	4.37% #	MYTILINEOS (CR)	203,972	-1.02% Ⓔ

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	305	2,452	4,116
FTSE/Athex Large Cap	305	2,452	4,116
Stock Futures	1,330	20,332	262,875
ADMIE (IPTO) HOLDING S.A. (CR)	5	32	2,924
ALPHA BANK (CR)	365	7,083	88,047
ATTICA BANK S.A. (CR)	0	0	0
CC HBC AG (CR)	1	1	117
CENERGY HOLDINGS (CB)	0	0	2,070
ELLAKTOR (CR)	20	68	9,516
EUROBANK HOLDINGS (CR)	198	5,759	36,368
EYDAP S.A. (CR)	17	22	118
FOURLIS (CR)	0	0	52
GEK TERNA (CR)	19	63	3,320
HELLENIC EXCHANGES-A.S.E. (CR)	23	63	1,392
HELLENIC PETROLEUM (CR)	2	3	1,449
INTRACOM HOLDINGS (CR)	0	0	977
JUMBO SA (CR)	53	130	328
LAMDA DEVELOPMENT SA (CR)	19	52	2,096
MARFIN INVESTMENT GROUP (CR)	17	580	44,240
MOTOR OIL (CR)	17	28	629
MYTILINEOS (CR)	22	53	5,498
NATIONAL BANK (CR)	205	3,681	33,578
OPAP (CR)	34	281	2,261
OTE (CR)	42	159	1,894
P.P.A. S.A. (CR)	4	9	336
PIRAEUS BANK (CR)	207	1,888	11,876
PPC (CR)	30	310	8,214
TERNA ENERGY (CR)	7	27	1,774
TITAN CEMENT (CB)	11	16	1,665
VIOHALCO SA/NV (CB)	12	24	2,136
Index Options	8	94	1,694
FTSE/Athex Large Cap	8	94	1,694
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	1,643	22,878	270,034

Number of Outstanding Securities	Nominal Value	Dividends [1] 2017 2018 2019	Date of Last Dividend [2]	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]			
1,543,699,381	0.300	---	---	---	07/04/2008	18/04/2017	---	ALPHA BANK (CR)	0.5642	2.03	P	0.553	18/08/2020	0.553	0.55	0.5724	0.5642	0.56620000@0.564	500@0.565	---	---	6,212,897	2,372	3,514,817.12	870,955.19	0.4832	1.928	30101010
461,254,013	0.300	---	---	---	04/06/2008	30/04/2018	---	ATTICA BANK S.A. (CR)	0.187	1.19	P	0.1848	18/08/2020	0.184	0.184	0.1894	0.187	0.1882406@0.186	3000@0.187	---	---	173,663	124	32,564.54	86,254.50	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)	3.47	-0.29	E	3.48	18/08/2020	3.51	3.465	3.51	3.47	3.485630@3.47	12@3.50	---	---	10,433	70	36,363.05	169,526.85	3.08	8.28	40201040
190,162,681	---	---	---	---	---	07/12/2016	---	CENERGY HOLDINGS (CB)	0.93	1.09	P	0.92	18/08/2020	0.93	0.93	0.943	0.93	0.9378562@0.930	1300@0.944	---	---	33,228	47	31,123.59	176,851.29	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)	23.22	-1.28	E	23.52	18/08/2020	23.6	23.15	23.6	23.22	23.2581031@23.22	37@23.29	---	---	5,761	75	133,991.32	8,597,244.10	15.385	34.88	45101020
13,400,000	0.300	---	---	---	28/12/2015	18/01/2019	---	EPSILON NET (CR)	2.64	-0.75	E	2.66	18/08/2020	2.66	2.6	2.66	2.64	2.60711@2.60	6874@2.64	---	---	3,974	14	10,359.88	35,376.00	1.6	2.96	10101015
3,709,161,852	0.230	---	---	---	02/05/2008	20/05/2019	---	EUROBANK HOLDINGS (CR)	0.434	3.33	P	0.42	18/08/2020	0.4151	0.4151	0.437	0.434	0.43143@0.434	500@0.434	---	---	10,268,002	1,978	4,426,094.45	1,609,776.24	0.282	0.924	30101010
52,004,961	0.810	---	---	---	21/06/2010	23/07/2019	---	FOURLIS (CR)	4.065	-0.37	E	4.08	18/08/2020	4.07	4.05	4.13	4.065	4.1012250@4.07	520@4.08	---	---	81,308	185	333,464.58	211,400.17	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)	15.54	-1.33	E	15.75	18/08/2020	15.61	15.54	15.74	15.54	15.625350@15.52	300@15.73	---	---	136,466	1,079	2,131,531.47	2,114,368.65	9.94	19.48	40203045
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	5.75	---	~	5.75	18/08/2020	5.75	5.74	5.81	5.75	5.7551425@5.74	11803@5.75	---	---	124,999	320	719,375.48	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	---	~	0.0535	18/08/2020	0.0532	0.0532	0.0549	0.0535	0.0549500@0.053	18000@0.054	---	---	1,351,000	181	73,033.09	50,263.83	0.0474	0.1296	30202000
82,447,868	---	---	---	---	---	23/07/2019	---	TITAN CEMENT (CB)	11.34	-0.53	E	11.4	18/08/2020	11.3	11.3	11.5	11.34	11.417343@11.34	250@11.44	---	---	12,456	136	142,213.44	934,958.82	8.55	19.54	50101030
259,189,761	---	---	---	---	---	26/02/2016	---	VIOHALCO SANV (CB)	2.34	1.08	P	2.315	18/08/2020	2.31	2.29	2.34	2.34	2.324990@2.32	734@2.34	---	---	83,781	167	194,685.29	606,504.04	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)	2.33	-0.21	E	2.335	18/08/2020	2.33	2.315	2.34	2.33	2.3287200@2.32	1600@2.34	10.06	2019	165,933	421	386,211.81	540,560.00	1.57	2.775	65101015
71,417,100	0.650	0.55	0.6	---	03/06/2019	27/06/2014	---	AEGEAN AIRLINES (CR)	3.7	-0.14	E	3.705	18/08/2020	3.7	3.67	3.73	3.7	3.6991091@3.70	550@3.72	---	---	9,416	72	34,832.89	264,243.27	3.2	9.08	40501010
103,423,291	0.570	---	---	---	01/08/2011	19/04/2016	---	GEK TERNA (CR)	6.14	-0.33	E	6.16	18/08/2020	6.09	6.01	6.2	6.14	6.088503@6.07	200@6.15	---	---	28,484	201	173,420.34	635,019.01	3.705	8.93	50101010
232,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	3.81	-0.78	E	3.84	18/08/2020	3.842	3.806	3.866	3.81	3.836868@3.81	200@3.83	---	---	208,477	533	799,778.05	883,920.00	1.453	4.388	65101015
914,715,153	3.00	---	---	---	16/05/2008	29/08/2018	---	NATIONAL BANK (CR)	1.18	0.09	P	1.179	18/08/2020	1.179	1.168	1.22	1.18	1.199133@1.18	10000@1.19	---	---	3,154,391	2,845	3,781,282.46	1,079,363.88	0.815	3.072	30101010
214,272,003	1.03	---	---	---	05/07/2011	22/07/2019	---	ELLAKTOR (CR)	1.155	-1.28	E	1.17	18/08/2020	1.17	1.15	1.178	1.155	1.1611500@1.15	200@1.16	---	---	225,139	279	261,358.52	247,484.16	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)	2.92	2.10	P	2.86	18/08/2020	2.885	2.88	2.955	2.92	2.912920@2.92	105@2.95	---	---	61,443	243	178,949.10	176,216.16	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)	5.4	0.19	P	5.39	18/08/2020	5.44	5.35	5.45	5.4	5.42160@5.37	500@5.42	---	---	12,074	134	65,451.05	1,650,430.00	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)	6.92	4.37	P	6.63	18/08/2020	6.68	6.55	6.97	6.92	6.81000@6.76	170@6.92	---	---	125,757	550	855,123.87	736,980.00	4.95	7.78	65102030
110,782,980	0.750	1.3	1.3	1.1507	24/06/2020	04/11/2013	---	MOTOR OIL (CR)	11.9	-1.65	E	12.1	18/08/2020	12.1	11.86	12.2	11.9	12.023491@11.90	150@11.96	---	---	85,004	1,022	1,022,040.04	1,318,317.46	8.6	21.24	60101020
142,891,161	0.970	0.32	0.36	0.3617	24/06/2020	07/07/2017	---	MYTILINEOS (CR)	7.74	-1.02	E	7.82	18/08/2020	7.765	7.74	7.85	7.74	7.767804@7.74	402@7.78	---	---	203,972	842	1,584,168.31	1,105,977.59	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)	16.68	1.71	P	16.4	18/08/2020	16.46	16.08	16.7	16.68	16.50710@16.40	405@16.68	11.76	2019	18,147	126	299,555.42	417,000.00	12.96	23	50206060
341,426,387	0.300	0.4	0.7	0.3	21/07/2020	25/04/2001	---	OPAP (CR)	7.81	-1.33	E	7.915	18/08/2020	7.9	7.81	7.95	7.81	7.876307@7.81	85@7.88	---	---	354,428	875	2,791,328.62	2,666,540.08	5.4021	12.653	40501020
470,174,576	2.83	0.3529	0.5245	0.5554	09/07/2020	18/06/1998	---	OTE (CR)	13.68	2.86	P	13.3	18/08/2020	13.3	13.3	13.72	13.68	13.5485@13.60	2500@13.68	---	---	346,638	1,888	4,696,397.17	6,431,988.20	9.01	14.39	15102015
436,659,164	6.00	---	---	---	16/05/2008	31/07/2017	---	PIRAEUS BANK (CR)	1.32	3.94	P	1.27	18/08/2020	1.2875	1.2725	1.325	1.32	1.3021000@1.31	2522@1.32	---	---	942,080	1,042	1,226,517.52	576,390.10	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	---	~	8.8	18/08/2020	8.8	8.5	8.8	8.8	8.758123@8.71	217@8.80	---	---	10,071	87	88,201.64	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)	11.6	-1.53	E	11.78	18/08/2020	11.6	11.52	11.7	11.6	11.62510@11.56	560@11.62	---	---	48,394	424	562,583.44	1,321,459.66	5.44	12.4	65101010
13,126,020	0.490	---	---	---	08/07/2010	06/09/2019	---	AS COMPANY SA (CR)	1.9	---	~	1.9	18/08/2020	1.86	1.86	1.9	1.9	1.871346@1.89	190@1.90	---	---	1,514	9	2,833.39	24,939.44	1.69	2.99	40401030
129,514,137	0.300	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.187	-2.09	E	0.191	18/08/2020	0.188	0.181	0.188	0.187	0.1861000@0.181	505@0.191	---	---	6,064	10	1,125.43	24,219.14	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)	1.65	1.23	P	1.63	18/08/2020	1.62	1.62	1.65	1.65	1.63925@1.63	350@1.65	4.03	2019	726	7	1,183.40	59,011.58	1.5	2.3	35102030
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	0.89	-0.22	E	0.892	18/08/2020	0.89	0.882	0.89	0.89	0.889100@0.884	200@0.892	---	---	813	8	722.37	14,076.25	0.515	1.24	10101010
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.233	1.30	P	0.23	18/08/2020	0.234	0.228	0.234	0.233	0.22913000@0.228	377@0.232	---	---	49,400	34	11,336.02	23,561.85	0.1505	0.28	40203040
784,500	10.00	---	0.13	0.35	16/07/2020	31/07/2018	---	CNL CAPITAL (CR)	8	---	~	8	18/08/20															

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	---	1.05	18/08/2020	1.05	1.02	1.05	1.05	1.048	300@1.03	321@1.05	---	---	1,979	15	2,074.45	21,607.29	0.66	1.7	50205030	
76,000,000	1.00	---	---	---	03/07/2007	17/09/2018	---	INTRACOM HOLDINGS (CR)	0.68	-1.45	€	0.69	18/08/2020	0.699	0.675	0.7	0.68	0.684	250@0.678	250@0.687	---	---	161,864	188	110,790.99	51,680.00	0.28	0.915	15101010
30,477,156	0.300	---	---	---	12/08/2008	17/10/2017	---	INTRACOM CONSTR. (CR)	1.24	-0.80	€	1.25	18/08/2020	1.255	1.22	1.255	1.24	1.237	3460@1.22	280@1.24	---	---	7,180	33	8,882.45	37,791.67	0.58	1.8	50101010
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	---	MEDICON S.A (CR)	1.81	---	1.81	18/08/2020	1.8	1.8	1.81	1.81	1.807	200@1.75	250@1.81	---	---	1,350	6	2,439.35	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)	45.2	-3.83	€	47	18/08/2020	45.2	45.2	45.2	45.2	45.2	5@44.30	36@49.00	1.05	2019	40	1	1,808.00	21,185.24	40	67.8	55102000
10,500,000	0.950	---	---	---	24/06/2008	30/06/2017	---	MEVACO SA (CR)	1.25	-3.10	€	1.29	18/08/2020	1.27	1.23	1.27	1.25	1.248	100@1.24	366@1.25	29.39	2019	4,462	33	5,566.47	13,125.00	1.23	1.87	55102015
3,953,090	0.300	0.16	0.15	0.5	04/06/2020	05/12/2012	---	PAPERPACK (CR)	5.2	4.00	€	5	18/08/2020	4.9	4.9	5.2	5.2	5.05	300@4.74	170@5.20	10.52	2019	6	2	30.30	20,556.07	3.98	6.1	50203030
11,812,193	0.470	---	---	---	26/05/2020	07/04/2020	---	PROFILE SA (CR)	3.635	-0.55	€	3.655	18/08/2020	3.66	3.6	3.66	3.635	3.616	100@3.61	990@3.63	---	---	4,300	26	15,549.70	42,937.32	2.12	4.34	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.203	---	1.203	18/08/2020	0.216	0.199	0.216	0.203	0.201	300@0.197	832@0.203	---	---	9,173	32	1,844.45	5,551.06	0.17	0.305	10101010	
35,740,896	1.33	---	---	---	05/09/2008	21/07/2020	---	QUEST HOLDINGS (CR)	7.9	0.77	€	7.84	18/08/2020	7.98	7.8	8	7.9	7.931	300@7.80	102@7.88	---	---	5,077	42	40,265.60	282,353.08	5.6	9.76	10101010
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.908	-1.09	€	0.918	18/08/2020	0.908	0.88	0.908	0.908	0.895	500@0.890	136@0.908	---	---	520	6	465.16	52,150.87	0.752	1.47	35101010
6,456,530	1.08	---	---	0.065	09/07/2020	02/08/2010	---	SPACE HELLAS SA (CR)	4.46	-0.45	€	4.48	18/08/2020	4.49	4.24	4.49	4.46	4.333	200@4.32	417@4.46	---	---	5,711	68	24,748.14	28,796.12	3.02	5.88	15101010
15,627,315	0.300	---	---	---	16/11/1992	24/07/2019	---	UNIBIOS (CR)	0.261	-1.14	€	0.264	18/08/2020	0.264	0.261	0.272	0.261	0.264	1750@0.262	210@0.270	---	---	33,665	26	8,884.50	4,078.73	0.186	0.463	50204000
144,321,516	0.300	---	---	---	01/07/2011	22/01/2020	---	AVAX S.A. (CR)	0.404	1.13	€	0.3995	18/08/2020	0.403	0.4005	0.405	0.404	0.403	2000@0.403	908@0.405	---	---	24,406	42	9,825.13	58,305.89	0.2225	0.64	50101010
32,413,681	0.370	---	---	---	15/07/2009	01/05/2000	---	ALUMIL (CR)	0.806	0.50	€	0.802	18/08/2020	0.818	0.802	0.818	0.806	0.814	2000@0.776	1854@0.806	---	---	1,442	6	1,173.83	26,125.43	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	---	0.735	18/08/2020	---	---	---	---	---	540@0.705	400@0.770	15.88	2019	---	---	---	---	17,684.10	0.54	1.13	50205010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.288	5.11	€	0.274	18/08/2020	0.294	0.28	0.298	0.288	0.282	500@0.276	1000@0.286	---	---	7,078	18	1,996.19	9,999.36	0.25	0.485	40202015
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.782	-1.01	€	0.79	18/08/2020	0.79	0.746	0.832	0.782	0.773	500@0.756	1520@0.790	---	---	3,562	26	2,752.25	10,692.44	0.61	1.375	45102020
27,848,000	0.300	0.0034	---	---	20/08/2018	02/09/2003	---	NEWSPHONE HELLAS SA (CR)	0.468	---	0.468	18/08/2020	---	---	---	---	---	600@0.456	24355@0.468	---	---	---	---	---	---	13,032.86	0.199	0.53	15102015
11,250,000	0.520	---	0.04	---	22/07/2019	09/11/2015	---	EKTER SA (CR)	0.765	0.79	€	0.759	18/08/2020	0.772	0.758	0.774	0.765	0.765	2000@0.762	530@0.765	---	---	7,700	26	5,889.32	8,606.25	0.54	1.33	50101010
18,410,839	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	0.9	---	0.9	18/08/2020	---	---	---	---	---	590@0.902	1100@0.940	---	---	---	---	---	---	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)	1.24	0.49	€	1.234	18/08/2020	1.246	1.218	1.248	1.24	1.244	200@1.22	147@1.24	---	---	41,756	60	51,950.70	465,299.57	0.83	1.836	55102015
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.32	-1.24	€	0.324	18/08/2020	0.32	0.291	0.32	0.32	0.306	1000@0.300	235@0.320	---	---	6,892	22	2,108.89	10,155.05	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	---	13.3	18/08/2020	13.32	13.2	13.34	13.3	13.295	95@13.22	5@13.30	---	---	4,838	30	64,321.78	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	---	1.24	18/08/2020	1.24	1.215	1.24	1.24	1.227	162@1.22	2357@1.24	---	---	2,003	22	2,458.21	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	---	1.66	18/08/2020	1.66	1.65	1.67	1.65	1.658	200@1.64	2843@1.65	---	---	3,710	12	6,152.50	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	---	4.03	18/08/2020	4.04	4.03	4.04	4.03	4.035	100@4.03	10@4.04	---	---	190	3	766.60	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)	3.61	0.84	€	3.58	18/08/2020	3.6	3.55	3.62	3.61	3.574	100@3.57	50@3.59	---	---	5,007	38	17,894.95	99,288.27	2.7	5.24	30302010
114,320,400	0.100	(0.0175)	(0.0575)	---	23/03/2020	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.575	-1.54	€	0.584	18/08/2020	0.59	0.573	0.602	0.575	0.586	400@0.574	100@0.586	---	---	135,757	180	79,489.75	65,734.23	0.53	1.206	50101035
8,226,132	0.900	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	0.555	-2.63	€	0.57	18/08/2020	0.575	0.52	0.575	0.555	0.544	3000@0.540	499@0.555	---	---	33,953	69	18,469.62	4,565.50	0.171	0.61	10101015
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	1.25	---	1.25	18/08/2020	1.25	1.25	1.25	1.25	1.25	2000@1.12	2000@1.18	---	---	100	1	125.00	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	18/08/2020	---	---	---	---	---	2000@0.108	2775@0.151	---	---	---	---	---	---	6,080.96	0.125	0.187	50205010
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	0.524	---	0.524	18/08/2020	0.51	0.51	0.524	0.524	0.51	3750@0.510	180@0.524	---	2019	1,260	2	642.74	4,414.65	0.402	0.925	50205010	
19,804,134	0.300	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	2.47	-0.20	€	2.475	18/08/2020	2.49	2.43	2.57	2.47	2.513	100@2.46	785@2.50	---	2019	23,350	111	58,682.21	48,916.21	0.87	2.57	35101010
40,219,218	0.260	---	---	---	02/07/2018	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	0.53	-2.93	€	0.546	18/08/2020	0.56	0.486	0.56	0.53	0.512	220@0.530	1000@0.542	---	---	12,929	41	6,622.57	21,316.19	0.352	0.834	50101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFFAKTOS TEXTILE (CR)	0.59	-1.67	€	0.6	18/08/2020	0.535	0.535	0.59	0.59	0.538	136@0.540	895@0.580	---	---	150	6	80.68	6,790.96</			

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)	0.232	-2.52	€ 0.238	18/08/2020	0.232	0.232	0.232	0.232	0.232	2750@0.170	2250@0.228	---	---	10	1	2.32	1,438.40	0.2	0.775	40204020
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.388	-10.60	€ 0.434	18/08/2020	0.392	0.388	0.392	0.388	0.39	130@0.368	365@0.388	---	---	2,802	9	1,092.48	3,809.92	0.312	0.73	55101000
29,250,000	0.360	---	---	0.02	01/07/2020	25/04/2019	---	MOTODYNAMICS S.A. (CR)	0.95	-4.04	€ 0.99	18/08/2020	0.95	0.95	0.95	0.95	0.95	500@0.900	1000@0.958	---	---	99	1	94.05	27,787.50	0.725	1.79	40401030
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.339	2.73	€ 0.33	18/08/2020	0.339	0.329	0.343	0.339	0.336	500@0.330	91@0.339	---	---	3,709	10	1,245.15	10,911.75	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	---	↘ 21.7	18/08/2020	---	---	---	---	---	100@21.10	26@21.70	13.29	2019	---	---	---	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	18/08/2020	0.276	0.276	0.276	0.276	0.276	1563@0.200	300@0.274	---	---	35	1	9.66	1,372.12	0.188	0.5	50203030
25,118,410	0.560	---	---	---	17/08/2000	29/04/2020	---	PAPOUTSANIS (CR)	2.24	-0.44	€ 2.25	18/08/2020	2.25	2.21	2.25	2.24	2.227	6@2.23	400@2.25	50.90	2018	1,819	11	4,050.12	56,265.24	0.96	2.29	45201020
7,070,400	0.930	---	---	---	30/11/2016	06/05/2016	---	PETROPOULOS PETROS (CR)	4.12	4.04	€ 3.96	18/08/2020	3.98	3.96	4.26	4.12	4.038	153@4.08	260@4.18	---	---	52,920	271	213,686.00	29,130.05	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)	2.75	0.37	€ 2.74	18/08/2020	2.77	2.69	2.77	2.75	2.739	230@2.68	188@2.75	---	---	6,452	47	17,672.68	60,708.08	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)	1.982	-0.90	€ 2	18/08/2020	2.03	1.95	2.035	1.982	1.986	535@1.98	450@1.99	---	---	51,820	118	102,930.57	86,695.56	1.23	2.15	50203015
21,912,599	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.646	4.19	€ 0.62	18/08/2020	0.62	0.62	0.646	0.646	0.631	930@0.540	1379@0.646	4.71	2019	51	5	32.17	14,155.54	0.55	0.975	60101020
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	---	SPIROYR AGRICULTURE SA (CR)	0.1705	2.10	€ 0.167	18/08/2020	0.158	0.158	0.172	0.1705	0.166	1000@0.170	250@0.174	---	---	1,416	21	234.56	4,848.72	0.093	0.28	45102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	1.48	-2.12	€ 1.512	18/08/2020	1.518	1.48	1.522	1.48	1.503	500@1.47	200@1.50	---	---	24,768	107	37,215.33	60,226.16	1.15	2.68	40202010
1,524,000	0.300	---	---	---	06/07/2007	06/02/2013	---	GIRAKIAN PROFIL (CR)	2.41	4.78	€ 2.3	18/08/2020	2.3	2.11	2.47	2.41	2.291	15@2.40	48@2.41	---	2019	672	28	1,539.71	3,672.84	1.2	4.28	55102010
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.38	---	↘ 0.38	18/08/2020	---	---	---	---	---	1100@0.296	500@0.370	---	2019	---	---	---	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	18/08/2020	---	---	---	---	---	1980@0.444	742@0.570	---	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	---	↘ 6.3	18/08/2020	---	---	---	---	---	362@6.10	4@6.30	---	---	---	---	---	88,200.00	5.2	7.8	35101015	
215,805,843	0.300	---	0.05	---	17/01/2020	29/12/2010	---	ATTICA HOLDINGS (CR)	0.912	0.88	€ 0.904	18/08/2020	0.964	0.912	0.98	0.914	0.938	300@0.910	4@0.914	---	---	2,695	15	2,527.32	196,814.93	0.782	1.465	40501015	
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.372	---	↘ 0.372	18/08/2020	---	---	---	---	---	2244@0.336	1000@0.408	---	2018	---	---	---	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	18/08/2020	---	---	---	---	---	20@6.55	188@7.05	---	---	---	---	---	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)	6.55	0.77	€ 6.5	18/08/2020	6.5	6.4	6.55	6.55	6.466	1900@6.50	1465@6.55	---	---	4,235	7	27,384.25	68,775.00	5.9	8.35	35102000	
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	0.675	---	↘ 0.675	18/08/2020	---	---	---	---	---	---	800@0.740	---	2019	---	---	---	---	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	---	↘ 0.86	18/08/2020	0.86	0.86	0.86	0.86	0.86	2584@0.830	200@0.865	27.29	2018	1,084	2	932.24	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	18/08/2020	---	---	---	---	---	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	18/08/2020	0.28	0.28	0.28	0.28	0.28	500@0.258	349@0.282	---	---	350	1	98.00	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	18/08/2020	0.354	0.354	0.354	0.354	0.354	3850@0.295	100@0.353	---	---	353	1	124.96	6,094.44	0.21	0.64	40401025	
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.705	-3.42	€ 0.73	18/08/2020	0.705	0.68	0.72	0.72	0.707	300@0.685	290@0.720	---	---	461	5	326.12	16,910.48	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	18/08/2020	1.8	1.8	1.8	1.8	1.8	9@1.80	---	---	---	200	2	360.00	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	18/08/2020	---	---	---	---	---	80@3.60	---	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	18/08/2020	---	---	---	---	---	450@2.70	235@3.30	---	---	---	---	---	45,000.00	2.62	3.28	50203015	
3,307,500	0.210	---	---	---	11/08/2010	04/12/2019	---	ELVE SA (CR)	4.12	---	↘ 4.12	18/08/2020	4.12	4.12	4.16	4.16	4.121	189@4.16	72@4.30	---	---	611	3	2,517.76	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	18/08/2020	1.45	1.45	1.45	1.45	1.45	500@1.37	598@1.50	---	---	96	2	139.20	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	18/08/2020	---	---	---	---	---	400@1.22	2038@1.31	---	---	---	---	---	160,636.13	1.15	1.48	20101010	
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	1.33	2.31	€ 1.3	18/08/2020	1.3	1.3	1.34	1.33	1.324	850@1.28	374@1.33	---	---	2,452	13	3,245.48	115,358.85	1.09	2.35	20101025	
2,566,836	0.440	---	---	---	13/08/2010	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.27	---	↘ 0.27	18/08/2020	---	---	---	---	---	---	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	18/08/2020	1.56	1.56	1.56	1.56	1.56	---	---	---	---	58	1	90.48	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	18/08/2020	260	260	260	260	260	6@252.00	2@260.00	---	---	16	3	4,160.00	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	18/08/2020	---	---	---	---	---	120@1.78	701@1.84	8.84	2019	---	---	---	12,060.00	1.56	2.58	45102020	

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)	1.12	3.70 P	1.08	18/08/2020	1.08	1.08	1.18	1.12	1.161	100@1.01	1995@1.09	---	---	5,000	11	5,803.80	20,179.57	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	---	19.8	18/08/2020	---	---	---	---	101@19.60	150@20.00	---	---	---	---	---	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	18/08/2020	---	---	---	---	---	250@0.920	---	2018	---	---	---	5,879.88	0.81	1.3	40401020	
17,120,280	0.940	---	---	0.07	12/06/2020	02/08/2019	---	LOULIS MILLS SA (CR)	3.02	3.42 P	2.92	18/08/2020	2.72	2.72	3.02	3.02	2.96	400@2.82	331@2.96	---	---	510	5	1,509.78	51,703.25	2.48	3.74	45102020
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.153	---	0.153	18/08/2020	---	---	---	---	---	167@0.168	---	2019	---	---	---	1,878.16	0.122	0.224	50203000	
2,160,524	0.670	0.0436	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.28	---	0.28	18/08/2020	0.28	0.28	0.28	0.28	0.28	---	1697@0.280	---	2019	90	1	25.20	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	18/08/2020	1.7	1.7	1.7	1.7	1.7	1000@1.55	190@1.69	---	---	27	4	45.90	10,778.00	0.93	2.66	40401030
27,379,200	0.300	0.148	0.294	0.3654	03/07/2020	24/08/2018	---	CRETE PLASTICS SA (CR)	13.65	1.11 P	13.5	18/08/2020	13.6	13.2	13.7	13.7	13.653	6@13.20	41@13.70	---	---	305	5	4,164.20	373,726.08	8.55	14.9	50203015
255,494,534	3.00	0.22	0.286	0.613	16/04/2020	23/12/2015	---	PRODEA (CR)	7.9	---	7.9	18/08/2020	---	---	---	---	23@8.10	---	---	---	---	---	---	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	---	1.25	18/08/2020	---	---	---	---	---	---	111@1.25	---	---	---	---	---	5,226.81	1.15	3.3	45102020

Exchange Traded Funds (ETFs)

853,597	---	---	---	---	15/06/2016	---	---	ALPHA ETF FTSE Athex Large Cap	15.5	1.17 P	15.32	18/08/2020	15.5	15.5	15.5	15.5	15.5	30@15.36	---	---	---	38	2	589.00	---	11.3	24.5	12003
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Surveillance

172,599,567	0.300	---	---	---	19/09/2016	5161	---	Forthnet (CR)	0.296	-10.84 E	0.332	18/08/2020	0.33	0.296	0.33	0.296	0.297	750@0.266	5628@0.296	---	---	13,082	26	3,888.97	51,089.47	0.186	0.448	15102015
355,437,751	0.100	---	---	---	07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.11	5.77 P	0.104	18/08/2020	0.104	0.104	0.11	0.11	0.10823000@0.105	3281@0.110	---	---	47,825	21	5,148.88	39,098.15	0.09	0.28	50204000	
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.29	---	0.29	18/08/2020	0.29	0.29	0.29	0.29	0.2911415@0.290	793@0.300	---	---	585	2	169.65	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	18/08/2020	---	---	---	---	2000@0.680	---	---	---	---	---	---	---	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	---	0.0265	18/08/2020	---	---	---	---	3000@0.022	17910@0.032	---	---	---	---	---	---	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	18/08/2020	---	---	---	---	---	1600@0.077	---	---	---	---	---	---	1,009.16	0.05	0.0915	40202020
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.3	---	0.3	18/08/2020	---	---	---	---	100@0.280	20@0.300	---	---	---	---	---	---	3,900.00	0.27	0.5	50101035
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.0405	-5.81 E	0.043	18/08/2020	0.04	0.04	0.0415	0.0405	0.04	2425@0.041	5475@0.045	---	---	14,321	11	576.63	7,827.05	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	18/08/2020	---	---	---	---	---	1@0.058	---	---	---	---	---	---	7,827.05	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	18/08/2020	---	---	---	---	---	120@0.080	---	---	---	---	---	---	7,827.05	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	18/08/2020	---	---	---	---	---	---	---	---	---	---	---	---	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	18/08/2020	---	---	---	---	---	30@0.398	---	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	18/08/2020	---	---	---	---	---	4498@0.089	---	---	---	---	---	---	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	18/08/2020	---	---	---	---	100@0.845	---	---	2019	---	---	---	---	4,198.47	0.62	1.26	50203030
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	5095	DOMIKI KRITIS SA (CR)	0.26	---	0.26	18/08/2020	0.26	0.26	0.26	0.26	0.26	3000@0.250	1500@0.268	---	---	2,000	1	520.00	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	18/08/2020	---	---	---	---	700@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	18/08/2020	0.136	0.136	0.168	0.168	0.142	2900@0.138	887@0.168	---	---	161	5	22.86	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	18/08/2020	0.282	0.282	0.282	0.282	0.282	1000@0.224	1330@0.282	---	---	10	1	2.82	2,959.28	0.165	0.34	50205020
156,961,721	0.300	---	---	---	30/05/2013	14/11/2007	5246	INTRALOT (CR)	0.134	3.88 P	0.129	18/08/2020	0.132	0.132	0.136	0.134	0.133	4180@0.133	5015@0.135	---	---	158,818	52	21,156.14	21,032.87	0.072	0.41	40501020
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.179	---	0.179	18/08/2020	0.144	0.144	0.144	0.144	0.144	---	900@0.180	---	2019	1,000	1	144.00	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	18/08/2020	---	---	---	---	---	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)	0.136	3.03 P	0.132	18/08/2020	0.132	0.132	0.156	0.156	0.136	10@0.156	1500@0.157	---	---	2,405	6	327.78	2,154.57	0.092	0.204	55102010
119,596,817	0.040	---	---	---	15/07/2008	27/04/2017	5190	NIKAS SA (CR)	0.6	---	0.6	18/08/2020	0.5	0.5	0.5	0.5	0.5	250@0.500	400@0.720	---	---	50	4	25.00	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	---	0.188	18/08/2020	0.199	0.199	0.199	0.199	0.199	1175@0.156	1000@0.198	---	---	1,000	4	199.00	4,572.02	0.11	0.292	50101010
10,186,667	1.35	---	---	---	24/06/2008	02/02/2016	4887	SIDMA SA (CR)	0.5	-5.66 E	0.53	18/08/2020	0.53	0.5	0.53	0.5	0.521	1000@0.452	1610@0.525	---	---	2,555	7	1,329.97	5,093.33	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 18/08/2020	---	---	---	---	---	---	79@4.70	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 18/08/2020	---	---	---	---	---	---	300@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	---	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
OPAP (CR)	41,194	7.91	325,638.57	12:21:23	20

Blocks Notes

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

Shares Rights Details

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

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	19/08/2020	5,000	853,597	---	---	853,597	13,235,020.00	15.5050	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)	2.3611	8.1410	84.7800	84.8300	84.8144	83.8000	18/08/2020	24,000	20,412.11	82.4000	B	19/08/2020	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)	7.7000	7.9200	---	---	---	91.0000	18/08/2020	---	---	88.2401	B	19/08/2020	68.0000	94.9999
39,892,816	1.00	1.00	5.00	04/10/2021	5	---	16	---	1	HOUSEMARKET S.A. (Non Convertible)	0.0064	2.6700	102.0000	102.0001	102.0001	102.0000	17/08/2020	10,000	10,263.90	102.0000	B	19/08/2020	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)	8.7389	2.6170	---	---	---	99.6000	14/08/2020	---	---	99.6200	B	19/08/2020	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)	16.2000	6.9070	85.0000	86.6000	85.1000	85.0360	18/08/2020	9,000	7,876.40	85.1000	B	19/08/2020	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)	8.5000	2.4400	101.0000	101.1000	101.0133	100.6000	11/08/2020	45,000	45,838.50	101.1000	B	19/08/2020	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)	15.0319	2.7070	103.7100	104.5000	104.1033	103.8720	17/08/2020	300,000	316,819.46	103.5500	B	19/08/2020	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)	2.9278	3.3380	100.3000	100.3000	100.3000	100.3860	18/08/2020	18,000	18,106.70	100.0100	B	19/08/2020	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)	3.7431	2.9990	---	---	---	98.5000	18/08/2020	---	---	98.6000	B	19/08/2020	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				
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 ΑΘΗΝΑ	+30 2103436820	210-3436270								
40, ΣΤΑΔΙΟΥ STR ΑΘΗΝΑ	(210)-3260000	(210)-3264116								
	(210)-3265546	(210)-3265811								
ALPHA FINANCE INVESTMENT SERVICES S.A.				a		a	a	a		a
5, ΜΕΡΑΙΝ 5 ΑΘΗΝΑ	2103677400									
ARGUS STOCKBROKERS LTD				a	a		a			
25 , 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000									
ATLANTIC SECURITIES LIMITED				a						
37, ΠΡΟΔΡΟΜΟΥ 37	0035722445400									
ATLANTIC SECURITIES LTD					a					
, ΠΡΟΔΡΟΜΟΥ 37	0035722445400									
AXON SECURITIES S.A.				a			a			
48, ΣΤΑΔΙΟΥ 48 ΑΘΗΝΑ	2103363800									
BETA SECURITIES S.A.				a		a	a			a
29 , Λ.ΑΛΕΞΑΝΔΡΑΣ 29 ΑΘΗΝΑ	2106478930									
BNP PARIBAS SECURITIES SERVICES									a	
2, ΛΑΜΨΑΚΟΥ 2 ΑΘΗΝΑ	2107468500									
BOFA SECURITIES EUROPE SA				a	a					
, 112 AVENUE KL?BER 75116	+33 153655555									
CAPITAL SECURITIES S.A.				a			a			
58, ΜΗΤΡΟΠΟΛΕΩΣ 58 ΑΘΗΝΑ	2103369700									
CFS SECURITIES INVESTMENT SERVICES S.A.				a						
3, ΠΑΠΑΡΡΗΓΟΠΟΥΛΟΥ 3 ΑΘΗΝΑ	2103360800									
CITIGROUP GLOBAL MARKETS EUROPE AG				a	a					
16, REUTERWEG 16 FRANKFURT	+49 691366-0									
CITIGROUP GLOBAL MARKETS LIMITED				a	a					
1, 33 CANADA SQUARE -CANARY WHARF	+44 02079864000									
CREDIT SUISSE SECURITIES (EUROPE) LIMITED				a	a					
1 , ONE CABOT SQUARE LONDON	+44 2078888888									
CREDIT SUISSE SECURITIES SOCIEDAD DE VALORES SA				a	a					
, CALLE AYALA 42, 3A PLANTA-B MADRID	+34917916000									
CYCLOS SECURITIES S.A.				a			a			a
39, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 39 ΑΘΗΝΑ	2103364300									
DEUTSCHE BANK S.A.					a					
1 , GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437								
DYNAMIC SECURITIES S.A.				a			a			a
, ΤΡΑΛΛΕΩΝ 2 & Λ.ΣΥΓΓΡΟΥ 223 ΝΕΑ ΣΜΥΡΝΗ	2103677700									
EUROBANK EQUITIES INVESTMENT FIRM S.A				a		a	a	a		a
, ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ΑΘΗΝΑ	2103720000									
EUROBANK S.A.									a	
, ΟΘΩΝΟΣ 8 ΑΘΗΝΑ	2103337000									
EUROCORP INVESTMENT SERVICES S.A.				a			a			a
14, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ΑΘΗΝΑ	2107263600									
EUROTRUST INVESTMENT FIRM SA				a						
113, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ΑΘΗΝΑ	2103363100									
EUROXX SECURITIES S.A.				a		a	a	a		a
7, ΠΑΛΕΟΛΟΓΟΥ CHALANDRI	+30 2106879400	210-6879401								
7, ΠΑΛΑΙΟΛΟΓΟΥ CHALANDRI	(210)-6879400	(210)-6879401								
G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.				a						
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΘΗΝΑ	2103727200									
GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD				a	a					
50, Λ.ΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50	0035722710710									
HELLENIC AMERICAN SECURITIES S.A.				a		a	a			a
27, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 ΜΑΡΟΥΣΙ	2103311100									
HELLENIC BANK (INVESTMENTS) LTD					a					
, AVE.ΚΥΡΙΑΚΟΥ MATSI 31 - ΡΟ 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	Stock Category
Market Maker	Start Market Making
OPAP (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
MERIT SECURITIES S.A	20/03/2017
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
OTE (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/04/2015
MERIT SECURITIES S.A	20/03/2017
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	08/09/2008
P.P.A. S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	06/02/2019
PAPOUTSANIS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	19/11/2018
BETA SECURITIES S.A.	25/11/2013
PETROPOULOS PETROS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/04/2019
PANTELAKIS SECURITIES S.A.	16/03/2020
PIRAEUS BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	15/04/2019
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006
EUROXX SECURITIES S.A.	15/02/2016
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	30/11/2018
MERIT SECURITIES S.A	16/09/2013
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	16/02/2009
PLAISIO COMPUTERS SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	02/03/2015
PPC (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014
MERIT SECURITIES S.A	06/11/2017
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	28/09/2009
PROFILE SA (CR)	Main Market
PANTELAKIS SECURITIES S.A.	01/07/2019
QUEST HOLDINGS (CR)	Main Market
BETA SECURITIES S.A.	26/03/2018
EUROBANK EQUITIES INVESTMENT FIRM S.A	28/01/2019
SPIROY AGRICULTURE SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	02/09/2019
TERNA ENERGY (CR)	Main Market
PIRAEUS SECURITIES S. A.	09/12/2019
THRACE PLASTICS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	26/03/2018
EUROBANK EQUITIES INVESTMENT FIRM S.A	26/03/2018
TITAN CEMENT (CB)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	06/11/2019
VIOHALCO SA/NV (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	11/03/2008
EUROBANK EQUITIES INVESTMENT FIRM S.A	04/03/2014
MERIT SECURITIES S.A	17/03/2014

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap (Trade Unit: 1 Index Point x 2€, Cash Settlement)																	
1,555.89	1,540.35	1,549.52	0.25%	August 2020	1,539.00	1,554.00	1,539.00	1,552.00	1,552.00	---	---	---	1,628.00	---	176	1,352	2,807
				September 2020	1,537.75	1,552.00	1,537.75	1,543.00	1,543.00	---	---	---	1,598.75	---	129	1,100	1,304
				October 2020	---	---	---	---	1,550.75	---	---	---	1,519.25	---	---	---	5
				December 2020	---	---	---	---	1,556.00	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	1,563.75	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	1,571.75	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.34	2.315	2.33	-0.21%	September 2020	2.22	2.24	2.22	2.22	2.22	---	---	---	2.47	---	5	32	2,924
				December 2020	---	---	---	---	2.35	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	2.36	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	2.37	---	---	---	---	---	---	---	---
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.5724	0.55	0.5642	2.03%	September 2020	0.558	0.573	0.550	0.565	0.565	---	---	---	0.742	---	365	7,083	88,037
				December 2020	---	---	---	---	0.557	---	---	---	0.560	---	---	---	10
				March 2021	---	---	---	---	0.560	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	0.562	---	---	---	---	---	---	---	---
ATTICA BANK S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.1894	0.184	0.187	1.19%	September 2020	---	---	---	---	0.185	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	0.186	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	0.187	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	0.188	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
23.6	23.15	23.22	-1.28%	September 2020	23.25	23.25	23.25	23.25	23.25	---	---	---	35.15	---	1	1	117
				December 2020	---	---	---	---	23.68	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	23.80	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	23.92	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
0.943	0.93	0.93	1.09%	September 2020	---	---	---	---	0.922	---	---	---	1.04	---	---	---	2,070
				December 2020	---	---	---	---	0.926	---	---	---	1.03	---	---	---	---
				March 2021	---	---	---	---	0.931	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	0.936	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.178	1.15	1.155	-1.28%	September 2020	1.17	1.17	1.15	1.15	1.15	---	---	---	1.23	---	20	68	9,516
				December 2020	---	---	---	---	1.18	---	---	---	1.06	---	---	---	---
				March 2021	---	---	---	---	1.18	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	1.19	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.437	0.4151	0.434	3.33%	September 2020	0.421	0.438	0.421	0.432	0.432	---	---	---	0.448	---	196	5,755	36,160
				December 2020	0.435	0.435	0.435	0.435	0.435	---	---	---	0.435	---	2	4	208
				March 2021	---	---	---	---	0.425	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	0.427	---	---	---	---	---	---	---	---

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)													
6.97	6.55	6.92	4.37%	September 2020	6.67	6.96	6.67	6.96	6.96	---	---	---	7.23	---	17	22	118
				December 2020	---	---	---	---	6.67	---	---	---	6.62	---	---	---	---
				March 2021	---	---	---	---	6.71	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	6.74	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.13	4.05	4.065	-0.37%	September 2020	---	---	---	---	4.09	---	---	---	4.29	---	---	---	52
				December 2020	---	---	---	---	4.11	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	4.13	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	4.15	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.2	6.01	6.14	-0.33%	September 2020	6.15	6.15	6.07	6.13	6.13	---	---	---	6.92	---	19	63	3,320
				December 2020	---	---	---	---	6.20	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	6.23	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	6.26	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 103 Securities, Physical Delivery)													
2.955	2.88	2.92	2.10%	September 2020	2.92	2.92	2.90	2.92	2.92	---	---	---	2.98	2.80	23	63	1,392
				December 2020	---	---	---	---	2.88	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	2.89	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	2.91	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.45	5.35	5.4	0.19%	September 2020	5.43	5.43	5.41	5.41	5.41	---	---	---	6.24	---	2	3	1,449
				December 2020	---	---	---	---	5.43	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	5.45	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	5.48	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.7	0.675	0.68	-1.45%	September 2020	---	---	---	---	0.691	---	---	---	0.710	---	---	---	977
				December 2020	---	---	---	---	0.695	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	0.698	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	0.702	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.74	15.54	15.54	-1.33%	September 2020	15.66	15.72	15.55	15.55	15.55	---	---	---	17.22	---	53	130	328
				December 2020	---	---	---	---	15.86	---	---	---	16.64	---	---	---	---
				March 2021	---	---	---	---	15.94	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	16.02	---	---	---	---	---	---	---	---

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)													
5.81	5.74	5.75	0.00%	September 2020	5.80	5.81	5.74	5.75	5.75	---	---	---	6.60	---	19	52	2,096
				December 2020	---	---	---	---	5.79	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	5.82	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	5.85	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.0549	0.0532	0.0535	0.00%	September 2020	0.056	0.056	0.054	0.054	0.054	---	---	---	0.084	---	17	580	44,240
				December 2020	---	---	---	---	0.054	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	0.054	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	0.054	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.2	11.86	11.9	-1.65%	September 2020	12.06	12.14	11.88	11.94	11.94	---	---	---	15.38	---	17	28	627
				December 2020	---	---	---	---	12.18	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	12.24	---	---	---	13.27	---	---	---	2
				June 2021	---	---	---	---	12.30	---	---	---	---	---	---	---	---
MYTILINEOS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.85	7.74	7.74	-1.02%	September 2020	7.80	7.82	7.75	7.75	7.75	---	---	---	8.21	---	22	53	5,498
				December 2020	---	---	---	---	7.87	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	7.91	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	7.95	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.22	1.168	1.18	0.09%	September 2020	1.18	1.22	1.18	1.19	1.19	---	---	---	1.51	---	205	3,681	33,540
				December 2020	---	---	---	---	1.19	---	---	---	1.22	---	---	---	38
				March 2021	---	---	---	---	1.19	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	1.20	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.95	7.81	7.81	-1.33%	September 2020	7.95	7.95	7.82	7.84	7.84	---	---	---	9.21	---	32	265	2,246
				December 2020	7.98	7.98	7.98	7.98	7.98	---	---	---	7.99	---	2	16	15
				March 2021	---	---	---	---	8.01	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	8.05	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.72	13.3	13.68	2.86%	September 2020	13.40	13.70	13.40	13.66	13.66	---	---	---	13.76	---	42	159	1,894
				December 2020	---	---	---	---	13.39	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	13.46	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	13.52	---	---	---	---	---	---	---	---

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)													
16.7	16.08	16.68	1.71%	September 2020	16.50	16.59	16.50	16.59	16.59	---	---	---	17.65	---	4	9	336
				December 2020	---	---	---	---	16.51	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	16.59	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	16.68	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.325	1.2725	1.32	3.94%	September 2020	1.28	1.32	1.28	1.31	1.31	---	---	---	1.75	---	207	1,888	11,856
				December 2020	---	---	---	---	1.28	---	---	---	1.28	---	---	---	20
				March 2021	---	---	---	---	1.29	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	1.29	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.866	3.806	3.81	-0.78%	September 2020	3.83	3.85	3.83	3.83	3.83	---	---	---	4.08	---	30	310	8,210
				December 2020	---	---	---	---	3.87	---	---	---	3.98	---	---	---	4
				March 2021	---	---	---	---	3.89	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	3.90	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.7	11.52	11.6	-1.53%	September 2020	11.78	11.78	11.57	11.57	11.57	---	---	---	12.05	---	7	27	1,774
				December 2020	---	---	---	---	11.86	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	11.92	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	11.98	---	---	---	---	---	---	---	---
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)													
11.5	11.3	11.34	-0.53%	September 2020	11.49	11.52	11.35	11.35	11.35	---	---	---	12.30	---	11	16	1,665
				December 2020	---	---	---	---	11.48	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	11.53	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	11.59	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
2.34	2.29	2.34	1.08%	September 2020	2.32	2.33	2.31	2.31	2.31	---	---	---	2.55	---	12	24	2,136
				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		Exercise Price
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
1,050	-	-	-	-	-	-	0.00	0.00	0.00	-	475.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	1,050
1,075	-	-	-	-	-	-	0.00	0.00	0.00	-	450.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	1,075
1,100	-	-	-	-	-	-	0.00	0.00	0.00	-	426.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	1,100
1,125	-	-	-	-	-	-	0.00	0.00	0.00	-	401.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	1,125
1,150	-	-	-	-	-	-	0.00	0.00	0.00	-	376.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	1,150
1,175	-	-	-	-	-	-	0.00	0.00	0.00	-	351.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-	-	-	1,175
1,200	-	-	-	-	-	-	0.00	0.00	0.00	-	326.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.07	-	-	-	-	1,200
1,225	-	-	-	-	-	-	0.00	0.00	0.00	-	301.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.17	-	-	-	-	1,225
1,250	-	-	-	-	-	-	0.00	0.00	0.00	-	276.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.35	-	-	-	-	1,250
1,275	-	-	-	-	-	-	0.00	0.00	0.00	-	252.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.69	-	-	-	-	1,275
1,300	0.00	0.00	0.00	-	229.00	-	0.00	0.00	0.00	-	227.00	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	0.00	0.00	0.00	-	1.30	-	-	-	-	1,300
1,325	0.00	0.00	0.00	-	204.00	-	0.00	0.00	0.00	-	203.00	-	-	-	-	-	0.00	0.00	0.00	-	0.03	-	0.00	0.00	0.00	-	2.30	-	-	-	-	1,325
1,350	0.00	0.00	0.00	-	179.00	-	0.00	0.00	0.00	-	180.00	-	-	-	-	-	0.00	0.00	0.00	-	0.11	-	0.00	0.00	0.00	-	3.90	-	-	-	-	1,350
1,375	0.00	0.00	0.00	-	154.00	-	0.00	0.00	0.00	-	157.00	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	0.00	0.00	0.00	-	6.30	-	-	-	-	1,375
1,400	0.00	0.00	0.00	-	129.00	-	0.00	0.00	0.00	-	136.00	-	-	-	-	120	0.00	0.00	0.00	-	0.01	-	0.00	0.00	0.00	-	9.80	-	10	-	-	1,400
1,425	0.00	0.00	0.00	-	105.00	-	0.00	0.00	0.00	-	116.00	-	-	-	-	-	0.00	0.00	0.00	-	0.09	-	0.00	0.00	0.00	-	14.50	-	-	-	-	1,425
1,450	0.00	0.00	0.00	-	80.00	-	0.00	0.00	0.00	-	97.00	-	1	-	2	0.00	0.00	0.00	-	0.51	-	0.00	0.00	0.00	-	20.75	-	30	-	-	1,450	
1,475	0.00	0.00	0.00	-	56.50	-	0.00	0.00	0.00	-	80.00	-	-	-	72	0.00	0.00	0.00	-	2.10	-	0.00	0.00	0.00	-	29.00	-	82	-	-	1,475	
1,500	0.00	0.00	0.00	-	36.00	-	0.00	0.00	0.00	-	65.00	-	40	-	81	0.00	0.00	0.00	-	6.40	-	0.00	0.00	0.00	-	38.75	-	61	-	-	1,500	
1,525	28.00	28.00	27.00	27.00	27.00	12	116	0.00	0.00	0.00	-	52.00	-	61	6.60	28.00	6.60	6.60	6.60	1	63	0.00	0.00	0.00	-	50.50	-	151	-	-	1,525	
1,550	0.00	0.00	0.00	-	9.20	-	42	44.50	44.50	44.50	44.50	44.50	20	186	0.00	0.00	0.00	-	29.75	-	46	50.50	50.50	50.00	50.00	50.00	60	20	-	-	1,550	
1,575	0.00	0.00	0.00	-	3.50	-	82	0.00	0.00	0.00	-	31.25	-	1	0.00	0.00	0.00	-	49.00	-	39	0.00	0.00	0.00	-	80.00	-	30	-	-	1,575	
1,600	0.00	0.00	0.00	-	1.10	-	8	0.00	0.00	0.00	-	23.75	-	41	0.00	0.00	0.00	-	71.50	-	61	0.00	0.00	0.00	-	97.50	-	40	-	-	1,600	
1,625	0.00	0.00	0.00	-	0.28	-	65	0.00	0.00	0.00	-	17.50	-	-	0.00	0.00	0.00	-	96.00	-	40	0.00	0.00	0.00	-	116.00	-	20	-	-	1,625	
1,650	0.00	0.00	0.00	-	0.06	-	22	0.00	0.00	0.00	-	12.75	-	-	0.00	0.00	0.00	-	121.00	-	-	0.00	0.00	0.00	-	136.00	-	-	-	-	1,650	
1,675	0.00	0.00	0.00	-	0.01	-	1	0.00	0.00	0.00	-	9.20	-	-	0.00	0.00	0.00	-	145.00	-	-	0.00	0.00	0.00	-	158.00	-	-	-	-	1,675	
1,700	0.00	0.00	0.00	-	0.07	-	-	7.00	7.00	7.00	7.00	7.00	1	-	0.00	0.00	0.00	-	170.00	-	-	0.00	0.00	0.00	-	180.00	-	-	-	-	1,700	
1,725	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	4.50	-	-	0.00	0.00	0.00	-	195.00	-	-	0.00	0.00	0.00	-	203.00	-	-	-	-	1,725	
1,750	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	3.00	-	-	0.00	0.00	0.00	-	220.00	-	-	0.00	0.00	0.00	-	226.00	-	-	-	-	1,750	
1,775	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	2.00	-	-	0.00	0.00	0.00	-	245.00	-	-	0.00	0.00	0.00	-	250.00	-	-	-	-	1,775	
1,800	-	-	-	-	-	-	0.00	0.00	0.00	-	1.30	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	275.00	-	-	-	-	1,800	
1,825	-	-	-	-	-	-	0.00	0.00	0.00	-	0.86	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	299.00	-	-	-	-	1,825	
1,850	-	-	-	-	-	-	0.00	0.00	0.00	-	0.55	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	324.00	-	-	-	-	1,850	
1,875	-	-	-	-	-	-	0.00	0.00	0.00	-	0.34	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	348.00	-	-	-	-	1,875	
1,900	-	-	-	-	-	-	0.00	0.00	0.00	-	0.21	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	373.00	-	-	-	-	1,900	
1,925	-	-	-	-	-	-	0.00	0.00	0.00	-	0.13	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	398.00	-	-	-	-	1,925	

FTSE/Athex Large Cap

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

Call Options														Put Options																			
Exercise Price	August 2020							September 2020							Other Months		August 2020							September 2020							Other Months		Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
1,950	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.08	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	423.00	-	-	-	-	1,950
1,975	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.05	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	448.00	-	-	-	-	1,975
2,000	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	473.00	-	-	-	-	2,000
2,050	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	523.00	-	-	-	-	2,050
2,100	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	573.00	-	-	-	-	2,100
2,150	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	623.00	-	-	-	-	2,150
2,200	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	673.00	-	-	-	-	2,200
2,250	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	723.00	-	-	-	-	2,250
2,300	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	772.00	-	-	-	-	2,300
2,350	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	822.00	-	-	-	-	2,350
2,400	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	872.00	-	-	-	-	2,400
2,450	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	922.00	-	-	-	-	2,450
2,500	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	972.00	-	-	-	-	2,500
2,550	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,022.00	-	-	-	-	2,550
2,600	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,072.00	-	-	-	-	2,600
Totals:						12	376					21	330	0	20							1	524					60	444	0	0		
Number of Trades:							2						2		0								1					3			0		

ALPHA BANK (CR)

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

Call Options														Put Options																		
August 2020							September 2020							Other Months		August 2020							September 2020							Other Months		Exercise Price
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
0.250	0.000	0.000	0.000	0.303	-	-	0.000	0.000	0.000	0.303	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.003	
0.300	0.000	0.000	0.000	0.253	-	-	0.000	0.000	0.000	0.254	-	-				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	0.203	-	-	0.000	0.000	0.000	0.205	-	-				0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.001	-	-				0.004	
0.400	0.000	0.000	0.000	0.153	-	-	0.000	0.000	0.000	0.158	-	-				0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.005	-	-				0.004	
0.450	0.000	0.000	0.000	0.106	-	-	0.000	0.000	0.000	0.116	-	-				0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.013	-	-				0.005	
0.500	0.000	0.000	0.000	0.065	-	-	0.000	0.000	0.000	0.082	-	-				0.000	0.000	0.000	0.012	-	-	0.000	0.000	0.000	0.028	-	-				0.005	
0.550	0.000	0.000	0.000	0.035	-	-	0.000	0.000	0.000	0.055	-	-				0.000	0.000	0.000	0.031	-	-	0.000	0.000	0.000	0.051	-	-				0.006	
0.600	0.000	0.000	0.000	0.016	-	-	0.000	0.000	0.000	0.035	-	100				0.000	0.000	0.000	0.063	-	10	0.000	0.000	0.000	0.081	-	-				0.006	
0.650	0.000	0.000	0.000	0.006	-	-	0.000	0.000	0.000	0.022	-	-				0.000	0.000	0.000	0.103	-	-	0.000	0.000	0.000	0.118	-	-				0.007	
0.700	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.013	-	-				0.000	0.000	0.000	0.149	-	-	0.000	0.000	0.000	0.159	-	-				0.007	
0.750	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.008	-	-				0.000	0.000	0.000	0.198	-	-	0.000	0.000	0.000	0.204	-	-				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	0.247	-	-	0.000	0.000	0.000	0.251	-	-				0.008	
0.850	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	0.297	-	-	0.000	0.000	0.000	0.299	-	-				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	0.347	-	-	0.000	0.000	0.000	0.348	-	-				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	0.397	-	-	0.000	0.000	0.000	0.397	-	-				0.010	
1.000					-	-	0.000	0.000	0.000	0.001	-	-										-	-	0.000	0.000	0.000	0.447	-	-			0.010
1.100					-	-	0.000	0.000	0.000	0.001	-	-										-	-	0.000	0.000	0.000	0.547	-	-			0.011
1.200					-	-	0.000	0.000	0.000	0.001	-	-										-	-	0.000	0.000	0.000	0.647	-	-			0.012
1.300					-	-	0.000	0.000	0.000	0.001	-	-										-	-	0.000	0.000	0.000	0.747	-	-			0.013
1.400					-	-	0.000	0.000	0.000	0.001	-	-										-	-	0.000	0.000	0.000	0.847	-	-			0.014
1.500					-	-	0.000	0.000	0.000	0.001	-	-										-	-	0.000	0.000	0.000	0.947	-	-			0.015
1.600					-	-	0.000	0.000	0.000	0.001	-	-										-	-	0.000	0.000	0.000	1.05	-	-			0.016
1.700					-	-	0.000	0.000	0.000	0.001	-	-										-	-	0.000	0.000	0.000	1.15	-	-			0.017
1.800					-	-	0.000	0.000	0.000	0.001	-	-										-	-	0.000	0.000	0.000	1.25	-	-			0.018
1.900					-	-	0.000	0.000	0.000	0.001	-	-										-	-	0.000	0.000	0.000	1.35	-	-			0.019
2.000					-	-	0.000	0.000	0.000	0.004	-	-										-	-	0.000	0.000	0.000	1.45	-	-			0.020
2.200					-	-	0.000	0.000	0.000	0.002	-	-										-	-	0.000	0.000	0.000	1.65	-	-			0.022
2.400					-	-	0.000	0.000	0.000	0.001	-	-										-	-	0.000	0.000	0.000	1.85	-	-			0.024
2.600					-	-	0.000	0.000	0.000	0.001	-	-										-	-	0.000	0.000	0.000	2.05	-	-			0.026
2.800					-	-	0.000	0.000	0.000	0.001	-	-										-	-	0.000	0.000	0.000	2.25	-	-			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																		
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
0.600						-	-	0.000	0.000	0.000	0.581	-	-			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	0.530	-	-	0.000	0.000	0.000	0.531	-	-			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	0.480	-	-	0.000	0.000	0.000	0.481	-	-			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	0.430	-	-	0.000	0.000	0.000	0.432	-	-			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	0.380	-	-	0.000	0.000	0.000	0.383	-	-			0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.002	-	-			0.008	
0.850	0.000	0.000	0.000	0.330	-	-	0.000	0.000	0.000	0.335	-	-			0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.004	-	-			0.009	
0.900	0.000	0.000	0.000	0.280	-	-	0.000	0.000	0.000	0.289	-	-			0.000	0.000	0.000	0.003	-	-			0.000	0.000	0.000	0.007	-	-			0.009	
0.950	0.000	0.000	0.000	0.230	-	-	0.000	0.000	0.000	0.245	-	-			0.000	0.000	0.000	0.002	-	-			0.000	0.000	0.000	0.014	-	-			0.010	
1.000	0.000	0.000	0.000	0.181	-	-	0.000	0.000	0.000	0.205	-	-			0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.023	-	-			0.010	
1.100	0.000	0.000	0.000	0.092	-	-	0.000	0.000	0.000	0.136	-	-			0.000	0.000	0.000	0.012	-	-			0.000	0.000	0.000	0.054	-	-			0.011	
1.200	0.000	0.000	0.000	0.032	-	-	0.000	0.000	0.000	0.084	-	-			0.000	0.000	0.000	0.052	-	-			0.000	0.000	0.000	0.103	-	-			0.012	
1.300	0.000	0.000	0.000	0.007	-	-	0.000	0.000	0.000	0.049	-	-			0.000	0.000	0.000	0.127	-	-			0.000	0.000	0.000	0.167	-	-			0.013	
1.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.027	-	10			0.000	0.000	0.000	0.221	-	-			0.000	0.000	0.000	0.245	-	-			0.014	
1.500	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.014	-	-			0.000	0.000	0.000	0.320	-	-			0.000	0.000	0.000	0.332	-	-			0.015	
1.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.007	-	-			0.000	0.000	0.000	0.420	-	-			0.000	0.000	0.000	0.425	-	-			0.016	
1.700	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-			0.000	0.000	0.000	0.520	-	-			0.000	0.000	0.000	0.522	-	-			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	0.620	-	-			0.000	0.000	0.000	0.620	-	-			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	0.720	-	-			0.000	0.000	0.000	0.720	-	-			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	0.820	-	-			0.000	0.000	0.000	0.820	-	-			0.020	
2.200						-	-	0.000	0.000	0.000	0.001	-	-											0.000	0.000	0.000	1.02	-	-			0.022
2.400						-	-	0.000	0.000	0.000	0.001	-	-											0.000	0.000	0.000	1.22	-	-			0.024
2.600						-	-	0.000	0.000	0.000	0.001	-	-											0.000	0.000	0.000	1.42	-	-			0.026
2.800						-	-	0.000	0.000	0.000	0.001	-	-											0.000	0.000	0.000	1.62	-	-			0.028
3.000						-	-	0.000	0.000	0.000	0.001	-	-											0.000	0.000	0.000	1.82	-	-			0.030
3.200						-	-	0.000	0.000	0.000	0.001	-	-											0.000	0.000	0.000	2.02	-	-			0.032
3.400						-	-	0.000	0.000	0.000	0.001	-	-											0.000	0.000	0.000	2.22	-	-			0.034
3.600						-	-	0.000	0.000	0.000	0.001	-	-											0.000	0.000	0.000	2.42	-	-			0.036
3.800						-	-	0.000	0.000	0.000	0.001	-	-											0.000	0.000	0.000	2.62	-	-			0.038
4.000						-	-	0.000	0.000	0.000	0.001	-	-											0.000	0.000	0.000	2.82	-	-			0.040
4.400						-	-	0.000	0.000	0.000	0.001	-	-											0.000	0.000	0.000	3.22	-	-			0.044
Totals:						0	0					0	10	0	0							0	0				0	450	0	0		
Number of Trades:						0						0		0								0.00					0		0			

OPAP (CR)

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

Call Options														Put Options																					
August 2020							September 2020							Other Months		August 2020							September 2020							Other Months		Exercise Price			
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume		Open Interest		
4.000						-	-	0.000	0.000	0.000		3.93	-	-			-	-	0.000	0.000	0.000		0.001	-	-			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	-	-			0.000	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	-	-			0.000	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	-	-			0.000	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		0.015	-	-				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		0.048	-	-				0.068	
7.200	0.000	0.000	0.000		0.722	-	-	0.000	0.000	0.000		0.850	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.118	-	-				0.072	
7.600	0.000	0.000	0.000		0.341	-	-	0.000	0.000	0.000		0.575	-	-			0.000	0.000	0.000		0.019	-	10	0.000	0.000	0.000		0.242	-	-				0.076	
8.000	0.000	0.000	0.000		0.083	-	-	0.000	0.000	0.000		0.364	-	-			0.000	0.000	0.000		0.162	-	30	0.000	0.000	0.000		0.432	-	-				0.080	
8.400	0.000	0.000	0.000		0.008	-	55	0.000	0.000	0.000		0.216	-	-			0.000	0.000	0.000		0.487	-	10	0.000	0.000	0.000		0.683	-	-				0.084	
8.800	0.000	0.000	0.000		0.001	-	55	0.000	0.000	0.000		0.116	-	10			0.000	0.000	0.000		0.880	-	-	0.000	0.000	0.000		0.984	-	-				0.088	
9.200	0.000	0.000	0.000		0.001	-	152	0.000	0.000	0.000		0.061	-	-			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		0.030	-	-			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		0.014	-	-			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		0.001	-	-			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	-	-			0.000	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	-	-			0.000	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	-	-			0.000	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	-	-			0.000	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)

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		6.11	-	-			-	-	0.000	0.000	0.000		0.001	-	-								0.072
7.600					-	-	0.000	0.000	0.000		5.71	-	-			-	-	0.000	0.000	0.000		0.001	-	-								0.076
8.000					-	-	0.000	0.000	0.000		5.31	-	-			-	-	0.000	0.000	0.000		0.001	-	-								0.080
8.400					-	-	0.000	0.000	0.000		4.91	-	-			-	-	0.000	0.000	0.000		0.001	-	-								0.084
8.800	0.000	0.000	0.000		4.50	-	-	0.000	0.000	0.000		4.52	-	-		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		4.10	-	-	0.000	0.000	0.000		4.12	-	-		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		3.70	-	-	0.000	0.000	0.000		3.72	-	-		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		3.30	-	-	0.000	0.000	0.000		3.32	-	-		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		2.30	-	-	0.000	0.000	0.000		2.33	-	-		0.000	0.000	0.000		0.001	-	10		0.000	0.000	0.000		0.013	-	-		0.110
12.000	0.000	0.000	0.000		1.30	-	-	0.000	0.000	0.000		1.42	-	-		0.000	0.000	0.000		0.001	-	10		0.000	0.000	0.000		0.098	-	-		0.120
13.000	0.000	0.000	0.000		0.351	-	42	0.000	0.000	0.000		0.702	-	10		0.000	0.000	0.000		0.049	-	-		0.000	0.000	0.000		0.381	-	-		0.130
14.000	0.000	0.000	0.000		0.007	-	5	0.000	0.000	0.000		0.272	-	60		0.000	0.000	0.000		0.705	-	-		0.000	0.000	0.000		0.951	-	-		0.140
15.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.082	-	5		0.000	0.000	0.000		1.70	-	-		0.000	0.000	0.000		1.76	-	-		0.150
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.019	-	-		0.000	0.000	0.000		2.70	-	-		0.000	0.000	0.000		2.71	-	-		0.160
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-		0.000	0.000	0.000		3.70	-	-		0.000	0.000	0.000		3.70	-	-		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		4.70	-	-		0.000	0.000	0.000		4.70	-	-		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		5.70	-	-		0.000	0.000	0.000		5.70	-	-		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		0.571	-	-			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		0.520	-	0.000	0.000	0.000		0.522	-	-			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		0.470	-	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	
0.850	0.000	0.000	0.000		0.420	-	0.000	0.000	0.000		0.423	-	-			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		0.370	-	0.000	0.000	0.000		0.375	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.004	-	-		0.009	
0.950	0.000	0.000	0.000		0.320	-	0.000	0.000	0.000		0.329	-	-			0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.007	-	-		0.010	
1.000	0.000	0.000	0.000		0.270	-	0.000	0.000	0.000		0.285	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.013	-	-		0.010	
1.100	0.000	0.000	0.000		0.172	-	0.000	0.000	0.000		0.205	-	-			0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.034	-	-		0.011	
1.200	0.000	0.000	0.000		0.085	-	0.000	0.000	0.000		0.139	-	-			0.000	0.000	0.000		0.015	-	-			0.000	0.000	0.000		0.067	-	-		0.012	
1.300	0.000	0.000	0.000		0.029	-	0.000	0.000	0.000		0.091	-	-			0.000	0.000	0.000		0.059	-	-			0.000	0.000	0.000		0.119	-	-		0.013	
1.400	0.000	0.000	0.000		0.006	-	0.000	0.000	0.000		0.056	-	14			0.000	0.000	0.000		0.136	-	-			0.000	0.000	0.000		0.184	-	-		0.014	
1.500	0.000	0.000	0.000		0.001	-	0.000	0.000	0.000		0.033	-	-			0.000	0.000	0.000		0.231	-	-			0.000	0.000	0.000		0.261	-	-		0.015	
1.600	0.000	0.000	0.000		0.001	-	0.000	0.000	0.000		0.018	-	-			0.000	0.000	0.000		0.330	-	-			0.000	0.000	0.000		0.346	-	-		0.016	
1.700	0.000	0.000	0.000		0.001	-	0.000	0.000	0.000		0.010	-	-			0.000	0.000	0.000		0.430	-	-			0.000	0.000	0.000		0.438	-	-		0.017	
1.800	0.000	0.000	0.000		0.001	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		0.530	-	-			0.000	0.000	0.000		0.534	-	-		0.018	
1.900	0.000	0.000	0.000		0.001	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.630	-	-			0.000	0.000	0.000		0.631	-	-		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		0.730	-	-			0.000	0.000	0.000		0.730	-	-		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		0.930	-	-			0.000	0.000	0.000		0.930	-	-		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		1.13	-	-			0.000	0.000	0.000		1.13	-	-		0.024	
2.600						-	0.000	0.000	0.000		0.001	-	-									-	-			0.000	0.000	0.000		1.33	-	-		0.026
2.800						-	0.000	0.000	0.000		0.001	-	-									-	-			0.000	0.000	0.000		1.53	-	-		0.028
3.000						-	0.000	0.000	0.000		0.001	-	-									-	-			0.000	0.000	0.000		1.73	-	-		0.030
3.200						-	0.000	0.000	0.000		0.001	-	-									-	-			0.000	0.000	0.000		1.93	-	-		0.032
3.400						-	0.000	0.000	0.000		0.001	-	-									-	-			0.000	0.000	0.000		2.13	-	-		0.034
3.600						-	0.000	0.000	0.000		0.001	-	-									-	-			0.000	0.000	0.000		2.33	-	-		0.036
3.800						-	0.000	0.000	0.000		0.001	-	-									-	-			0.000	0.000	0.000		2.53	-	-		0.038
4.000						-	0.000	0.000	0.000		0.001	-	-									-	-			0.000	0.000	0.000		2.73	-	-		0.040
4.400						-	0.000	0.000	0.000		0.001	-	-									-	-			0.000	0.000	0.000		3.13	-	-		0.044
4.800						-	0.000	0.000	0.000		0.001	-	-									-	-			0.000	0.000	0.000		3.53	-	-		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		2.84	-	-			-	-	0.000	0.000	0.000		0.001	-	-							0.010	
1.100					-	-	0.000	0.000	0.000		2.74	-	-			-	-	0.000	0.000	0.000		0.001	-	-							0.011	
1.200					-	-	0.000	0.000	0.000		2.64	-	-			-	-	0.000	0.000	0.000		0.001	-	-							0.012	
1.300					-	-	0.000	0.000	0.000		2.54	-	-			-	-	0.000	0.000	0.000		0.001	-	-							0.013	
1.400					-	-	0.000	0.000	0.000		2.44	-	-			-	-	0.000	0.000	0.000		0.001	-	-							0.014	
1.500					-	-	0.000	0.000	0.000		2.34	-	-			-	-	0.000	0.000	0.000		0.001	-	-							0.015	
1.600					-	-	0.000	0.000	0.000		2.24	-	-			-	-	0.000	0.000	0.000		0.001	-	-							0.016	
1.700	0.000	0.000	0.000		2.14	-	-	0.000	0.000	0.000		2.14	-	-		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		2.04	-	-	0.000	0.000	0.000		2.04	-	-		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		1.94	-	-	0.000	0.000	0.000		1.94	-	-		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		1.84	-	-	0.000	0.000	0.000		1.84	-	-		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		1.64	-	-	0.000	0.000	0.000		1.64	-	-		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		1.44	-	-	0.000	0.000	0.000		1.44	-	-		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		1.24	-	-	0.000	0.000	0.000		1.25	-	-		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		1.04	-	-	0.000	0.000	0.000		1.05	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.003	-	-		0.028
3.000	0.000	0.000	0.000		0.840	-	-	0.000	0.000	0.000		0.855	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.010	-	-		0.030
3.200	0.000	0.000	0.000		0.641	-	-	0.000	0.000	0.000		0.673	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.028	-	-		0.032
3.400	0.000	0.000	0.000		0.441	-	-	0.000	0.000	0.000		0.508	-	-		0.000	0.000	0.000		0.001	-	76		0.000	0.000	0.000		0.062	-	-		0.034
3.600	0.000	0.000	0.000		0.248	-	-	0.000	0.000	0.000		0.368	-	-		0.000	0.000	0.000		0.007	-	85		0.000	0.000	0.000		0.122	-	-		0.036
3.800	0.000	0.000	0.000		0.096	-	10	0.000	0.000	0.000		0.253	-	-		0.000	0.000	0.000		0.055	-	-		0.000	0.000	0.000		0.207	-	-		0.038
4.000	0.000	0.000	0.000		0.021	-	10	0.000	0.000	0.000		0.165	-	-		0.000	0.000	0.000		0.180	-	50		0.000	0.000	0.000		0.319	-	-		0.040
4.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.062	-	-		0.000	0.000	0.000		0.560	-	-		0.000	0.000	0.000		0.616	-	-		0.044
4.800	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.020	-	-		0.000	0.000	0.000		0.960	-	-		0.000	0.000	0.000		0.975	-	-		0.048
5.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-		0.000	0.000	0.000		1.36	-	-		0.000	0.000	0.000		1.36	-	-		0.052
5.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		1.76	-	-		0.000	0.000	0.000		1.76	-	-		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		2.16	-	-		0.000	0.000	0.000		2.16	-	-		0.060
6.400					-	-	0.000	0.000	0.000		0.001	-	-			-	-	0.000	0.000	0.000		2.56	-	-							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)	---	---	---	1,476	2.96%	---	---	121,344
AEGNBOR	AEGEAN AIRLINES (CR)	4,756	---	---	---	---	---	---	36,711
ALPHABOR	ALPHA BANK (CR)	103,000	---	---	---	---	---	---	43,326,918
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
TATTBOR	ATTICA BANK S.A. (CR)	13,603	---	---	---	---	2,500	0.01%	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	---	---	---	---	---	---	59,400,073
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)	---	---	---	---	---	---	---	101,970
SARBOR	GR. SARANTIS S.A. (CR)	---	---	---	---	---	---	---	17,367
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	5,000	---	---	---	---	---	---	194,665
ELPEBOR	HELLENIC PETROLEUM (CR)	1,200	---	---	---	---	---	---	145,943
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	---	---	1,000	3.00%	---	---	405,670
MYTILBOR	MYTILINEOS (CR)	1,500	---	---	---	---	---	---	101,742
ETEBOR	NATIONAL BANK (CR)	31,780	---	---	---	---	---	---	9,267,674
OPAPBOR	OPAP (CR)	2,153	---	---	75	2.65%	---	---	1,319,593
HTOBOR	OTE (CR)	78,094	---	---	---	---	---	---	664,757
PPABOR	P.P.A. S.A. (CR)	835	---	---	---	---	---	---	10,401
TPEIRBOR	PIRAEUS BANK (CR)	14,500	---	---	---	---	---	---	15,879,144
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	4,000
PPCBOR	PPC (CR)	47,000	---	---	---	---	---	---	5,589,475
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	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
TITCBOR	TITAN CEMENT (CB)	---	---	---	---	---	---	---	265,544
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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