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**Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας**

Daily Official List
of Trading Activity

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Year: 141 Trading Day No: 157



ATHEXGROUP
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Hellenic Exchanges – Athens Stock Exchange S.A.

110 Athinon Ave.,10442 Athens, Tel: (210) 33.66.800, Fax: (210) 32.13.938

www.athexgroup.gr

Thessalonica Stock Exchange Center (T.S.E.C)

16-18 Katouni Str., Thessalonica 546 25 Tel: (2310) 567.667, Fax: (2310) 530.545

Athex Members Guarantee Fund

14-16 Fidiou Str., Athens 106 78, Tel: (210) 33.04.682, Fax: (210) 33.04.155

Hellenic Republic Capital Market Commission

1 Kolokotroni Str. & 1 Stadiou Str., Athens 10562 Tel: (210) 33.77.100 Fax: (210) 33.77.173

Table of Contents

Section 1: Statistical Figures of Securities, Derivatives and Lending

Summary of Markets

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Top 10 best & worst performing Shares

Derivatives Summary

Section 2: Analytic Figures of Shares Transactions

Analytic Figures of Shares Transactions

Shares' Notes

Section 3: Figures of Securities Transactions

Securities Blocks Details

Shares Rights Details

Stock Borrowing

Securities Forced Sales

Forced Sales Registered Shares

Exchange Traded Funds (ETFs) Characteristics

Section 5: Bonds traded in Fixed Income Assets Market

Convertible Corporate Bonds - Regulated Market

Non Convertible Corporate Bonds - Regulated Market

Government Bonds

Treasury Bills & Zero Coupon Government Bonds

Government Bonds Traded with the Open Outcry Method

State Banks Bonds

Section 6: Additional Infos

Athex & ATHEXClear Members List

List of Stocks under Market Making operations

Section 7: Derivatives Market Analytic Figures

Index Futures

Stock Futures

Index Options

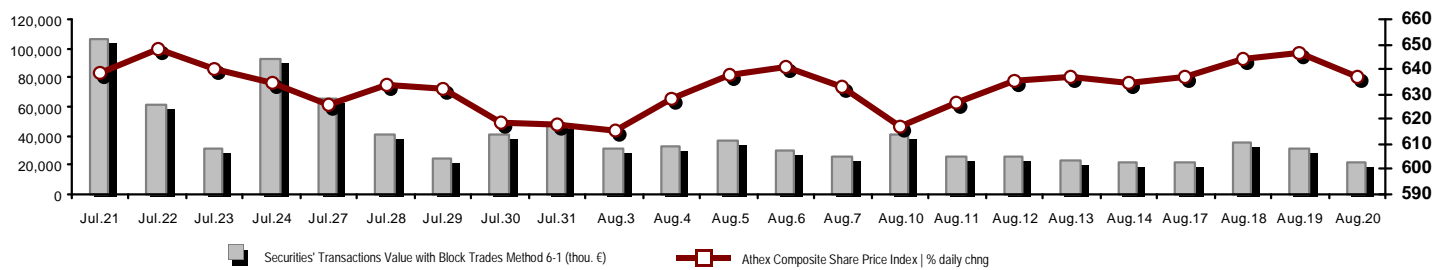
Stock Options

Stock Lending Analytic Figures

Appendix A: Sectors codification for listed companies

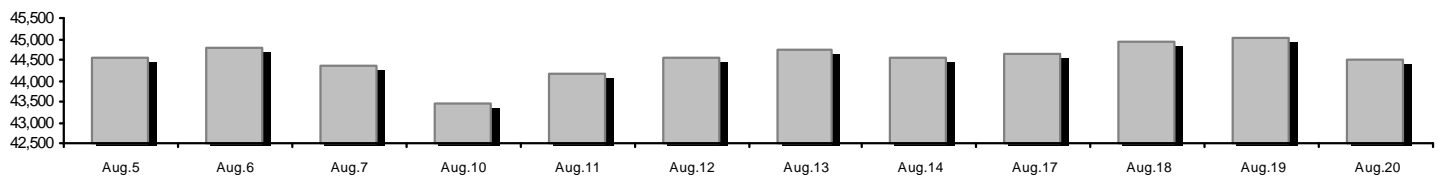
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

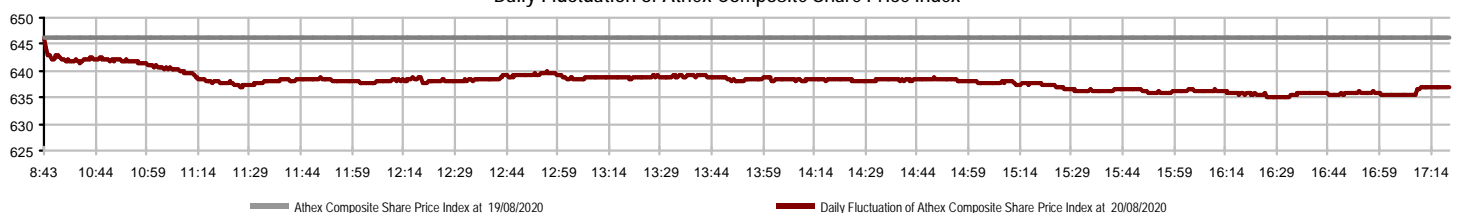


Athex Capitalisation (mill. €)**:	44,489.22		Derivatives Total Open Interest	273,431
Daily change: mill. € %	-539.34	-1.20%	in Index Futures % daily chng	4,123 0.17%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	48,069.60	-12.26%	in Stock Futures % daily chng	266,236 1.28%
Athex Composite Share Price Index % daily chng	636.92	-1.45%	in Index Options % daily chng	1,723 1.71%
Athex Composite Share Price Index Capitalisation (mill. €)	39,265.88		in Stock Options % daily chng	1,349 0.00%
Daily change (mill. €)	-536.07			
Securities' Transactions Value with Block Trades Method 6-1 (t)	21,707.84		Derivatives Contracts Volume:	19,452
Daily change: %	-9,941.57	-31.41%	Daily change: pieces %	-3,426 -14.98%
YTD Avg Trans. Value: thou. € % chng prev year Avg	66,552.58	1.13%	YTD Avg Derivatives Contracts % chng prev year Avg	36,459 -12.97%
Blocks Transactions Value of Method 6-1 (thou. €)	556.92		Derivatives Trades Number:	1,603
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	-40 -2.43%
Bonds Transactions Value (thou.€)	62.56		YTD Avg Trades number % chng prev year Avg	2,641 -7.31%
Securities' Transactions Volume with Block Trades Method 6-1 (tho)	16,122.05		Lending Total Open Interest	492,626
Daily change: thou. pieces %	-9,399.48	-36.83%	Daily change: pieces %	-166,649 -25.28%
YTD Avg Volume: % chng prev year Avg	43,711.57	37.68%	Lending Volume (Multilateral/Bilateral)	0
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	135.83		Daily change: pieces %	-5,051
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00		Multilateral Lending	0
Bonds Transactions Volume	64,000		Bilateral Lending	0
Securities' Trades Number with Block Trades Method 6-1	17,162		Lending Trades Number:	0
Daily change: number %	-3,315	-16.19%	Daily change: %	-6
YTD Avg Trades number % chng prev year Avg	33,233	22.41%	Multilateral Lending Trades Number	0
Number of Blocks Method 6-1	1		Bilateral Lending Trades Number	0
Number of Blocks Method 6-2 & 6-3	0			
Number of Bonds Transactions	13			

Athex Capitalisation (mill. €)**



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	20/08/2020	19/08/2020	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	636.92 €	646.27	-9.35	-1.45%	635.02	646.27	469.55	949.20	-30.52% €
FTSE/Athex Large Cap	1,525.61 €	1,549.52	-23.91	-1.54%	1,520.93	1,549.52	1,135.79	2,371.26	-33.61% €
FTSE/Athex Mid Cap Index	841.47 €	850.84	-9.37	-1.10%	838.93	850.84	659.09	1,298.86	-29.59% €
FTSE/ATHEX-CSE Banking Index	250.66 €	259.43	-8.77	-3.38%	247.69	259.43	199.24	673.55	-62.58% €
FTSE/ATHEX High Dividend Yield Index	2,327.48 €	2,350.24	-22.76	-0.97%	2,319.31	2,350.24	1,730.40	3,015.23	-20.87% €
FTSE/ATHEX Global Traders Index Plus	1,738.22 €	1,765.12	-26.90	-1.52%	1,736.45	1,765.12	1,269.53	2,435.50	-25.03% €
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	2,451.65 #	2,451.09	0.56	0.02%	2,446.13	2,457.20	2,028.59	3,205.70	-17.61% €
ATHEX Select Index Plus	2,349.69 €	2,372.37	-22.68	-0.96%	2,341.49	2,372.37	1,698.34	3,182.42	-21.62% €
ATHEX Select Index	2,342.96 €	2,381.07	-38.11	-1.60%	2,342.25	2,382.82	1,734.15	3,581.16	-28.42% €
FTSE/Athex Market Index	385.61 €	391.33	-5.72	-1.46%	384.55	391.33	282.92	587.56	-32.21% €
FTSE Med Index	3,944.53 €	3,999.40	-54.87	-1.37%			3,062.99	5,342.28	-20.78% €
Athex Composite Index Total Return Index	1,067.90 €	1,083.43	-15.53	-1.43%	1,064.71	1,083.43	770.25	1,557.05	-28.59% €
Hellenic Mid & Small Cap Index	958.63 €	967.91	-9.28	-0.96%	955.61	967.91	701.19	1,312.90	-23.52% €
FTSE/Athex Banks	331.18 €	342.77	-11.59	-3.38%	327.26	342.77	263.25	889.92	-62.59% €
FTSE/Athex Insurance	1,419.11 €	1,439.04	-19.93	-1.38%	1,403.16	1,447.01	1,076.29	2,088.80	-29.92% €
FTSE/Athex Financial Services	633.17 €	639.13	-5.96	-0.93%	626.66	639.13	548.44	1,123.81	-36.49% €
FTSE/Athex Industrial Goods & Services	1,958.43 €	1,969.54	-11.11	-0.56%	1,956.65	1,976.39	1,302.84	2,712.84	-23.55% €
FTSE/Athex Retail	48.78 #	48.60	0.18	0.37%	48.60	49.07	38.18	75.77	-29.95% €
FTSE/ATHEX Real Estate	3,896.93 €	3,917.55	-20.62	-0.53%	3,896.93	3,940.67	2,945.19	5,826.74	-28.69% €
FTSE/Athex Consumer Goods & Services	8,057.59 €	8,173.34	-115.75	-1.42%	8,056.36	8,202.97	5,596.91	10,280.00	-17.86% €
FTSE/Athex Food & Beverage	8,508.27 €	8,698.17	-189.90	-2.18%	8,508.27	8,698.17	5,768.28	13,004.12	-24.47% €
FTSE/Athex Basic Resources	3,872.91 €	3,914.51	-41.60	-1.06%	3,818.01	3,931.81	2,713.19	7,435.44	-40.03% €
FTSE/Athex Construction & Materials	2,124.36 €	2,149.15	-24.79	-1.15%	2,120.43	2,161.75	1,403.78	3,344.96	-31.10% €
FTSE/Athex Energy	2,877.89 €	2,976.18	-98.29	-3.30%	2,876.08	2,984.54	2,268.39	5,154.35	-43.00% €
FTSE/Athex Travel & Leisure	1,229.10 €	1,236.83	-7.73	-0.62%	1,226.88	1,245.07	904.20	2,084.49	-36.63% €
FTSE/Athex Technology	780.43 #	775.14	5.29	0.68%	769.78	782.18	537.98	1,029.21	-13.33% €
FTSE/Athex Telecommunications	3,777.36 #	3,768.91	8.45	0.22%	3,694.93	3,777.36	2,480.07	3,960.95	-3.77% €
FTSE/Athex Utilities	3,417.65 €	3,437.29	-19.64	-0.57%	3,380.11	3,437.29	1,865.80	3,457.24	7.29% #
FTSE/Athex Health Care	452.86 ~	452.86	0.00	0.00%	452.86	452.86	395.48	508.96	-10.29% €
Athex All Share Index	156.28 €	158.16	-1.87	-1.18%	156.28	156.28	122.81	223.49	-27.53% €
Hellenic Corporate Bond Index	116.72 #	116.62	0.11	0.09%			106.56	121.22	-2.95% €
Hellenic Corporate Bond Price Index	90.88 #	90.80	0.08	0.08%			84.04	96.15	-5.04% €

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 18/08/2020.

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	106	95	11	0
Gain / Lose / Same:	26 / 57 / 23	22 / 55 / 18	4 / 2 / 5	0 / 0 / 0
Athex Capitalisation (mill. €) **	44,489.22	44,232.81	256.41	
Daily Average Trans/ons Value(thou.€)	66,552.58	66,522.79	74.67	50.13
Transactions Value	21,707.84	21,673.70	34.14	0.00
Main Board:	21,150.93	21,116.78	34.14	0.00
Blocks Board 6_2_3:	556.92	556.92	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	43,711,572	43,237,448	502,208	2,675
Transactions Volume	16,122,054	15,875,475	246,579	0
Main Board:	15,986,221	15,739,642	246,579	0
Blocks Board 6_2_3:	135,833	135,833	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	33,233	33,096	135	4
Number of Trades	17,162	17,070	92	0
Main Board:	17,161	17,069	92	0
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	0 / 6 / 0	6,285	11,199,918	7,055,325.33	32.50%
5510	- Basic Resources	3 / 6 / 2	312	153,443	288,732.81	1.33%
5010	- Construction & Materials	4 / 7 / 0	599	202,710	375,482.55	1.73%
4020	- Consumer Products & Services	1 / 4 / 3	1,057	130,069	1,591,282.05	7.33%
6010	- Energy	1 / 2 / 0	1,432	147,170	1,599,529.02	7.37%
12000	- Financial Instruments	0 / 0 / 0	---	---	---	---
3020	- Financial Services	0 / 3 / 0	475	2,200,554	239,981.65	1.11%
4510	- Food Beverage & Tobacco	2 / 4 / 0	223	19,063	338,744.90	1.56%
2010	- Health Care	2 / 0 / 0	75	24,778	20,996.64	0.10%
5020	- Industrial Goods & Service	4 / 6 / 4	1,450	412,070	1,753,396.65	8.08%
3030	- Insurance	0 / 1 / 0	36	4,331	15,434.28	0.07%
4030	- Media	0 / 0 / 2	2	352	93.72	0.00%
4520	- Personal Care, Drug & Grocery Stores	1 / 2 / 0	70	10,291	62,538.71	0.29%
3510	- Real Estate	1 / 4 / 3	364	111,072	515,761.65	2.38%
4040	- Retail	2 / 0 / 3	118	157,141	634,954.74	2.93%
1010	- Technology	1 / 5 / 3	134	26,523	78,184.78	0.36%
1510	- Telecommunications	2 / 2 / 0	1,875	486,551	3,067,669.69	14.13%
4050	- Travel & Leisure	1 / 2 / 2	1,188	410,494	2,024,544.82	9.33%
6510	- Utilities	1 / 3 / 1	1,467	425,524	2,045,187.62	9.42%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
ATHENS MEDICAL CENTER SA (CR)	1.41	6.02% #	INTRACOM HOLDINGS (CR)	0.632	-7.06% €
KARELIA (CR)	270	3.85% #	MARFIN INVESTMENT GROUP (CR)	0.0514	-3.93% €
QUEST HOLDINGS (CR)	8.02	1.52% #	MOTOR OIL (CR)	11.44	-3.87% €
TERNA ENERGY (CR)	11.68	0.69% #	PIRAEUS BANK (CR)	1.27	-3.79% €
FOURLIS (CR)	4.08	0.37% #	KEKROPS SA (CR)	2.38	-3.64% €
OTE (CR)	13.72	0.29% #	ALPHA BANK (CR)	0.544	-3.58% €
CENERGY HOLDINGS (CB)	0.932	0.22% #	EUROBANK HOLDINGS (CR)	0.42	-3.23% €
			ATTICA BANK S.A. (CR)	0.181	-3.21% €
			NATIONAL BANK (CR)	1.1425	-3.18% €
			THRACE PLASTICS SA (CR)	1.92	-3.13% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OTE (CR)	2,885.88	0.29% #	EUROBANK HOLDINGS (CR)	5,417,602	-3.23% €
NATIONAL BANK (CR)	2,320.13	-3.18% €	ALPHA BANK (CR)	3,206,153	-3.58% €
EUROBANK HOLDINGS (CR)	2,258.06	-3.23% €	MARFIN INVESTMENT GROUP (CR)	2,156,539	-3.93% €
OPAP (CR)	1,929.81	-0.58% €	NATIONAL BANK (CR)	2,004,145	-3.18% €
ALPHA BANK (CR)	1,754.35	-3.58% €	PIRAEUS BANK (CR)	486,560	-3.79% €
JUMBO SA (CR)	1,567.51	-1.48% €	INTRACOM HOLDINGS (CR)	264,514	-7.06% €
MOTOR OIL (CR)	1,514.45	-3.87% €	OPAP (CR)	247,995	-0.58% €
MYTILINEOS (CR)	1,089.00	-0.26% €	OTE (CR)	212,237	0.29% #
TERNA ENERGY (CR)	754.18	0.69% #	PPC (CR)	179,516	-0.42% €
PPC (CR)	681.16	-0.42% €	FOURLIS (CR)	151,006	0.37% #

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	442	3,404	4,123
FTSE/Athex Large Cap	442	3,404	4,123
Stock Futures	1,152	15,932	266,236
ADMIE (IPTO) HOLDING S.A. (CR)	4	17	2,936
ALPHA BANK (CR)	288	6,386	89,717
ATTICA BANK S.A. (CR)	0	0	0
CC HBC AG (CR)	4	6	118
CENERGY HOLDINGS (CB)	0	0	2,070
ELLAKTOR (CR)	29	147	9,476
EUROBANK HOLDINGS (CR)	169	4,776	36,771
EYDAP S.A. (CR)	3	4	98
FOURLIS (CR)	0	0	52
GEK TERNA (CR)	11	26	3,352
HELLENIC EXCHANGES-A.S.E. (CR)	9	12	1,443
HELLENIC PETROLEUM (CR)	5	12	1,449
INTRACOM HOLDINGS (CR)	4	16	977
JUMBO SA (CR)	34	78	379
LAMDA DEVELOPMENT SA (CR)	14	24	2,115
MARFIN INVESTMENT GROUP (CR)	4	47	44,650
MOTOR OIL (CR)	23	43	622
MYTILINEOS (CR)	86	376	5,533
NATIONAL BANK (CR)	147	2,101	33,953
OPAP (CR)	19	104	2,540
OTE (CR)	32	92	1,902
P.P.A. S.A. (CR)	5	16	343
PIRAEUS BANK (CR)	157	1,338	11,656
PPC (CR)	36	85	8,461
TERNA ENERGY (CR)	50	168	1,784
TITAN CEMENT (CB)	4	16	1,679
VIOHALCO SA/NV (CB)	15	42	2,160
Index Options	8	106	1,723
FTSE/Athex Large Cap	8	106	1,723
Stock Options	1	10	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)	1	10	281
Total Derivatives Traded	1,603	19,452	273,431

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2017	2018	2019	Dividend [2]	Right																						
1,543,699,381	0.300	---	---	---	07/04/2008	18/04/2017	---	ALPHA BANK (CR)	0.544	-3.58	€ 0.5642	19/08/2020	0.555	0.5382	0.5556	0.544	0.547	212@0.541	1000@0.544	---	---	3,206,153	1,807	1,754,353.20	839,772.46	0.4832	1.928	30101010
461,254,013	0.300	---	---	---	04/06/2008	30/04/2018	---	ATTICA BANK S.A. (CR)	0.181	-3.21	€ 0.187	19/08/2020	0.184	0.1802	0.1860	0.1802	0.182	3200@0.180	14245@0.182	---	---	78,666	64	14,315.30	83,486.98	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)	3.465	-0.14	€ 3.47	19/08/2020	3.47	3.425	3.47	3.465	3.455	50@3.44	99@3.47	---	---	4,363	46	15,073.86	169,282.58	3.08	8.28	40201040
190,162,681	---	---	---	---	---	07/12/2016	---	CENERGY HOLDINGS (CB)	0.932	0.22	€ 0.93	19/08/2020	0.901	0.901	0.944	0.932	0.927	439@0.916	880@0.932	---	---	40,407	54	37,471.58	177,231.62	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)	22.71	-2.20	€ 23.22	19/08/2020	23.2	22.71	23.2	22.71	22.807	111@22.71	1@23.47	---	---	12,345	153	281,553.74	8,408,415.74	15.385	34.88	45101020
13,400,000	0.300	---	---	---	28/12/2015	18/01/2019	---	EPSILON NET (CR)	2.64	---	€ 2.64	19/08/2020	2.6	2.6	2.64	2.64	2.608	50@2.58	954@2.64	---	---	1,269	10	3,308.92	35,376.00	1.6	2.96	10101015
3,709,161,852	0.230	---	---	---	02/05/2008	20/05/2019	---	EUROBANK HOLDINGS (CR)	0.42	-3.23	€ 0.434	19/08/2020	0.42	0.4103	0.4249	0.42	0.417	700@0.417	102000@0.421	---	---	5,417,602	1,316	2,258,056.58	1,557,847.98	0.282	0.924	30101010
52,004,961	0.810	---	---	---	21/06/2010	23/07/2019	---	FOURLIS (CR)	4.08	0.37	€ 4.065	19/08/2020	4.08	4.05	4.11	4.08	4.097	45@4.07	3100@4.10	---	---	151,006	61	618,728.03	212,180.24	2.745	5.98	40401010
136,059,759	0.880	0.36	0.39	0.062	30/06/2020	05/03/2014	---	JUMBO SA (CR)	15.31	-1.48	€ 15.54	19/08/2020	15.54	15.31	15.6	15.31	15.383	1226@15.35	100@15.48	---	---	101,896	961	1,567,512.49	2,083,074.91	9.94	19.48	40203045
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	5.73	-0.35	€ 5.75	19/08/2020	5.75	5.73	5.79	5.73	5.748	1981@5.73	700@5.74	---	---	73,358	221	421,695.67	1,012,701.38	4.26	8.85	35101010
939,510,748	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.0514	-3.93	€ 0.0535	19/08/2020	0.0535	0.0513	0.0535	0.0514	0.0524	4000@0.051	243780@0.052	---	---	2,156,539	272	112,532.34	48,290.85	0.0474	0.1296	30202000
82,447,868	---	---	---	---	---	23/07/2019	---	TITAN CEMENT (CB)	11.22	-1.06	€ 11.34	19/08/2020	11.34	11.22	11.48	11.22	11.305	596@11.22	113@11.28	---	---	12,277	195	138,786.48	925,065.08	8.55	19.54	50101030
259,189,761	---	---	---	---	---	26/02/2016	---	VIOHALCO SANV (CB)	2.315	-1.07	€ 2.34	19/08/2020	2.32	2.27	2.355	2.315	2.33	250@2.31	19@2.31	---	---	97,966	203	228,225.81	600,024.30	1.47	3.99	55102015
232,000,000	2.12	---	0.0601	0.06	02/08/2019	19/06/2017	---	ADMIE (PTO) HOLDING S.A. (CR)	2.305	-1.07	€ 2.33	19/08/2020	2.33	2.305	2.34	2.305	2.316	3137@2.31	1200@2.32	9.95	2019	137,482	300	318,426.41	534,760.00	1.57	2.775	65101015
71,417,100	0.650	0.55	0.6	---	03/06/2019	27/06/2014	---	AEGEAN AIRLINES (CR)	3.645	-1.49	€ 3.7	19/08/2020	3.7	3.605	3.7	3.645	3.645	100@3.61	85@3.65	---	---	20,798	108	75,801.34	260,315.33	3.2	9.08	40501010
103,423,291	0.570	---	---	---	01/08/2011	19/04/2016	---	GEK TERNA (CR)	6.06	-1.30	€ 6.14	19/08/2020	6.14	6.03	6.14	6.06	6.044	200@6.05	104@6.06	---	---	14,570	116	88,066.70	626,745.14	3.705	8.93	50101010
232,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	3.794	-0.42	€ 3.81	19/08/2020	3.81	3.764	3.816	3.794	3.794	865@3.79	197@3.80	---	---	179,516	438	681,162.23	880,208.00	1.453	4.388	65101015
914,715,153	3.00	---	---	---	16/05/2008	29/08/2018	---	NATIONAL BANK (CR)	1.1425	-3.18	€ 1.18	19/08/2020	1.18	1.1405	1.18	1.1425	1.158	22469@1.14	23000@1.15	---	---	2,004,145	2,265	2,320,134.67	1,045,062.06	0.815	3.072	30101010
214,272,003	1.03	---	---	---	05/07/2011	22/07/2019	---	ELLAKTOR (CR)	1.14	-1.30	€ 1.155	19/08/2020	1.146	1.136	1.155	1.14	1.144	1948@1.14	684655@1.14	---	---	78,275	114	89,561.68	244,270.08	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)	2.91	-0.34	€ 2.92	19/08/2020	2.915	2.855	2.915	2.91	2.892	165@2.88	4220@2.91	---	---	44,005	200	127,249.31	175,612.68	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)	5.28	-2.22	€ 5.4	19/08/2020	5.4	5.27	5.4	5.28	5.316	350@5.27	24232@5.28	---	---	15,944	125	84,752.48	1,613,753.78	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)	6.74	-2.60	€ 6.92	19/08/2020	6.89	6.71	6.9	6.74	6.794	40@6.73	900@6.80	---	---	42,867	257	291,218.06	717,810.00	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)	11.44	-3.87	€ 11.9	19/08/2020	11.7	11.44	11.99	11.44	11.585	196@11.44	19@11.52	---	---	130,726	1,302	1,514,446.54	1,267,357.29	8.6	21.24	60101020
142,891,161	0.970	0.32	0.36	0.3617	24/06/2020	07/07/2017	---	MYTILINEOS (CR)	7.72	-0.26	€ 7.74	19/08/2020	7.74	7.71	7.805	7.72	7.749	1750@7.72	26@7.74	---	---	140,535	760	1,089,003.77	1,103,119.76	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)	16.2	-2.88	€ 16.68	19/08/2020	16.3	16.12	16.4	16.12	16.269	599@16.12	10521@16.20	11.43	2019	6,953	66	113,121.66	405,000.00	12.96	23	50206060
341,426,387	0.300	0.4	0.7	0.3	21/07/2020	25/04/2001	---	OPAP (CR)	7.765	-0.58	€ 7.81	19/08/2020	7.81	7.755	7.865	7.765	7.782	33@7.76	2132@7.78	---	---	247,995	1,045	1,929,814.15	2,651,175.90	5.4021	12.653	40501020
470,174,576	2.83	0.3529	0.5245	0.5554	09/07/2020	18/06/1998	---	OTE (CR)	13.72	0.29	€ 13.68	19/08/2020	13.56	13.4	13.72	13.72	13.597	500@13.64	5783@13.72	---	---	212,237	1,553	2,885,877.10	6,450,795.18	9.01	14.39	15102015
436,659,164	6.00	---	---	---	16/05/2008	31/07/2017	---	PIRAEUS BANK (CR)	1.27	-3.79	€ 1.32	19/08/2020	1.3	1.255	1.3	1.27	1.274	1@1.26	153@1.27	---	---	486,560	748	619,637.36	554,557.14	0.92	3.394	30101010
69,877,484	0.780	(0.14)	0.1489	0.167	11/05/2020	13/06/2018	---	GR. SARANTIS S.A. (CR)	8.64	-1.82	€ 8.8	19/08/2020	8.8	8.56	8.8	8.62	8.706	20@8.56	100@8.62	---	---	6,534	50	56,886.63	603,741.46	5.2	9.2	45201020
113,918,936	0.300	0.0419	---	0.1745	22/06/2020	05/03/2020	---	TERNA ENERGY (CR)	11.68	0.69	€ 11.6	19/08/2020	11.5	11.3	11.68	11.68	11.495	3000@11.66	828@11.70	---	---	65,609	471	754,179.42	1,330,573.17	5.44	12.4	65101010
13,126,020	0.490	---	---	---	08/07/2010	06/09/2019	---	AS COMPANY SA (CR)	1.925	1.32	€ 1.9	19/08/2020	1.915	1.915	1.94	1.935	1.925	170@1.83	1806@1.94	---	---	622	11	1,197.31	25,267.59	1.69	2.99	40401030
129,514,137	0.300	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.187	---	€ 0.187	19/08/2020	0.187	0.187	0.187	0.187	0.187	3999@0.162	458@0.187	---	---	52	1	9.72	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)	1.615	-2.12	€ 1.65	19/08/2020	1.65	1.61	1.68	1.62	1.623	360@1.60	3332@1.62	3.95	2019	22,056	49	35,796.90	57,759.82	1.5	2.3	35102030
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	0.876	-1.57	€ 0.89	19/08/2020	0.89	0.872	0.89	0.878	0.88	50@0.878	200@0.880	---	---	1,000	9	880.00	13,854.82	0.515	1.24	10101010
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.235	0.86	€ 0.233	19/08/2020	0.229	0.229	0.236	0.235	0.233	64@0.233	1495@0.235	---	---	17,936	11	4,1				

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)	1.075	2.38 P	1.05	19/08/2020	1.05	1.03	1.09	1.085	1.064	850@1.07	500@1.09	---	---	5,709	20	6,076.02	22,121.75	0.66	1.7	50205030
76,000,000	1.00	---	---	---	03/07/2007	17/09/2018	---	INTRACOM HOLDINGS (CR)	0.632	-7.06 E	0.68	19/08/2020	0.66	0.632	0.668	0.632	0.647	500@0.631	500@0.639	---	---	264,514	288	171,157.67	48,032.00	0.28	0.915	15101010
30,477,156	0.300	---	---	---	12/08/2008	17/10/2017	---	INTRACOM CONSTR. (CR)	1.22	-1.61 E	1.24	19/08/2020	1.21	1.19	1.22	1.22	1.2	50@1.19	439@1.22	---	---	10,315	40	12,380.00	37,182.13	0.58	1.8	50101010
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	---	MEDICON S.A (CR)	1.81	---	1.81	19/08/2020	---	---	---	---	50@1.72	750@1.78	---	---	---	---	---	---	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	---	45.2	19/08/2020	---	---	---	---	10@43.40	10@48.00	1.05	2019	---	---	---	---	21,185.24	40	67.8	55102000
10,500,000	0.950	---	---	---	24/06/2008	30/06/2017	---	MEVACO SA (CR)	1.21	-3.20 E	1.25	19/08/2020	1.25	1.21	1.27	1.21	1.247	655@1.21	100@1.28	28.45	2019	2,316	11	2,888.02	12,705.00	1.21	1.87	55102015
3,953,090	0.300	0.16	0.15	0.5	04/06/2020	05/12/2012	---	PAPERPACK (CR)	5.2	---	5.2	19/08/2020	---	---	---	---	180@4.80	20@5.20	10.52	2019	---	---	---	---	20,556.07	3.98	6.1	50203030
11,812,193	0.470	---	---	---	26/05/2020	07/04/2020	---	PROFILE SA (CR)	3.61	-0.69 E	3.635	19/08/2020	3.6	3.58	3.61	3.605	3.608	200@3.58	1100@3.60	---	---	1,339	8	4,831.05	42,642.02	2.12	4.34	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.2	-1.48 E	0.203	19/08/2020	0.208	0.1965	0.208	0.2	0.199	5000@0.195	413@0.200	---	---	6,989	23	1,389.62	5,469.02	0.17	0.305	10101010
35,740,896	1.33	---	---	---	05/09/2008	21/07/2020	---	QUEST HOLDINGS (CR)	8.02	1.52 P	7.9	19/08/2020	7.96	7.88	8.04	8.02	7.962	1000@7.96	30@8.04	---	---	7,480	60	59,552.52	286,641.99	5.6	9.76	10101010
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.91	0.22 P	0.908	19/08/2020	0.898	0.898	0.92	0.92	0.909	1500@0.866	336@0.916	---	---	2,500	5	2,273.60	52,265.74	0.752	1.47	35101010
6,456,530	1.08	---	---	0.065	09/07/2020	02/08/2010	---	SPACE HELLAS SA (CR)	4.59	2.91 P	4.46	19/08/2020	4.49	4.49	4.69	4.59	4.509	40@4.31	199@4.55	---	---	1,901	18	8,571.78	29,635.47	3.02	5.88	15101010
15,627,315	0.300	---	---	---	16/11/1992	24/07/2019	---	UNIBIOS (CR)	0.275	5.36 P	0.261	19/08/2020	0.274	0.258	0.275	0.275	0.268	100@0.269	38@0.275	---	---	13,680	20	3,663.11	4,297.51	0.186	0.463	50204000
144,321,516	0.300	---	---	---	01/07/2011	22/01/2020	---	AVAX S.A. (CR)	0.402	-0.49 E	0.404	19/08/2020	0.407	0.3915	0.407	0.402	0.402	100@0.389	3936@0.400	---	---	19,670	26	7,907.11	58,017.25	0.2225	0.64	50101010
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.782	-2.98 E	0.806	19/08/2020	0.82	0.766	0.82	0.782	0.772	1850@0.766	193@0.782	---	---	5,010	16	3,869.73	25,347.50	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	19/08/2020	---	---	---	---	100@0.690	500@0.720	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)	0.275	-4.51 E	0.288	19/08/2020	0.287	0.275	0.287	0.275	0.276	110@0.275	420@0.285	---	---	1,070	4	295.21	9,548.00	0.25	0.485	40202015
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.752	-3.84 E	0.782	19/08/2020	0.81	0.752	0.81	0.752	0.752	497@0.752	850@0.784	---	---	505	5	379.88	10,282.25	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	19/08/2020	---	---	---	---	9000@0.458	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)	0.755	-1.31 E	0.765	19/08/2020	0.779	0.74	0.779	0.755	0.755	3410@0.740	500@0.760	---	---	10,567	23	7,972.85	8,493.75	0.54	1.33	50101010
18,410,839	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	0.9	---	0.9	19/08/2020	0.9	0.9	0.9	0.9	0.9	274@0.882	490@0.920	---	---	500	1	450.00	16,569.76	0.6	1.58	55102010
375,241,586	0.390	---	0.03	0.03	01/06/2020	14/07/2006	---	ELVALHALCOR (CR)	1.204	-2.90 E	1.24	19/08/2020	1.182	1.182	1.23	1.204	1.203	206@1.20	6440@1.20	---	---	42,408	60	51,024.15	451,790.87	0.83	1.836	55102015
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.322	0.63 P	0.32	19/08/2020	0.34	0.322	0.34	0.322	0.336	600@0.284	700@0.322	---	---	1,400	3	470.60	10,218.52	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)	13.02	-2.11 E	13.3	19/08/2020	13.04	13	13.36	13.02	13.078	37@13.02	6713@13.06	---	---	6,792	85	88,828.22	258,640.82	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	19/08/2020	1.24	1.21	1.24	1.24	1.231	100@1.21	2469@1.24	---	---	1,020	12	1,255.45	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)	1.63	-1.81 E	1.66	19/08/2020	1.65	1.63	1.65	1.65	1.646	1000@1.61	500@1.64	---	---	2,728	13	4,491.20	48,900.00	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	19/08/2020	4.03	4.03	4.03	4.03	4.03	48@4.02	250@4.08	---	---	50	1	201.50	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)	3.56	-1.38 E	3.61	19/08/2020	3.62	3.52	3.63	3.56	3.564	10@3.52	548@3.56	---	---	4,331	36	15,434.28	97,913.09	2.7	5.24	30302010
114,320,400	0.100	(0.0175)	(0.0575)	---	23/03/2020	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.57	-0.87 E	0.575	19/08/2020	0.57	0.566	0.572	0.57	0.57	200@0.567	900@0.579	---	---	46,135	59	26,297.12	65,162.63	0.53	1.206	50101035
8,226,132	0.900	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	0.555	---	0.555	19/08/2020	0.525	0.525	0.565	0.555	0.539	360@0.535	998@0.545	---	---	4,649	8	2,503.73	4,565.50	0.171	0.61	10101015
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	1.2	-4.00 E	1.25	19/08/2020	1.2	1.2	1.2	1.2	1.2	1000@1.17	1000@1.20	---	---	1,000	1	1,200.00	9,958.16	0.82	1.42	10102030
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.154	---	0.154	19/08/2020	---	---	---	---	2000@0.108	2275@0.156	---	---	---	---	---	---	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	19/08/2020	0.524	0.524	0.524	0.524	0.524	5000@0.510	654@0.524	---	2019	26	1	13.62	4,414.65	0.402	0.925	50205010
19,804,134	0.300	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	2.38	-3.64 E	2.47	19/08/2020	2.45	2.38	2.465	2.38	2.409	2157@2.38	1000@2.41	---	2019	6,758	72	16,281.86	47,133.84	0.87	2.57	35101010
40,219,218	0.260	---	---	---	02/07/2018	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	0.532	0.38 P	0.53	19/08/2020	0.544	0.518	0.544	0.532	0.53	1420@0.510	498@0.532	---	---	6,106	13	3,233.63	21,396.62	0.352	0.834	50101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFFAKTOS TEXTILE (CR)	0.59	---	0.59	19/08/2020	---	---	---	---	750@0.490	720@0.605	---	---	---	---	---	---	6,790.96	0.448	0.92	55101020
21,224,340	0.420	0.005	---	---	10/09/2018	25/04/2006	---	KORDELLOS BROS SA (CR)	0.189	---	0.189	19/08/2020	---	---	---	---	600@0.173	665@0.190	---	2019	---							

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	---	0.232	19/08/2020	---	---	---	---	2750@0.164	2250@0.228	---	---	---	---	---	1,438.40	0.2	0.775	40204020		
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.398	2.58	P	0.388	19/08/2020	0.398	0.398	0.398	0.398	0.4	600@0.350	3000@0.388	---	---	1	1	0.40	3,908.11	0.312	0.73	55101000
29,250,000	0.360	---	---	0.02	01/07/2020	25/04/2019	---	MOTODYNAMICS S.A. (CR)	0.95	---	0.95	19/08/2020	---	---	---	---	50@0.862	1000@0.950	---	---	---	---	---	27,787.50	0.725	1.79	40401030		
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.33	-2.66	E	0.339	19/08/2020	0.33	0.329	0.33	0.33	0.33	600@0.329	100@0.334	---	---	3,500	6	1,153.60	10,622.06	0.256	0.515	55101020
10,080,000	3.00	0.45	0.57	1.17	06/07/2020	27/08/2001	---	TPA SA (CR)	21.6	-0.46	E	21.7	19/08/2020	21.7	21.1	21.7	21.6	21.563	60@21.10	10@21.50	13.23	2019	197	11	4,247.90	217,728.00	18.05	28.2	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.276	---	0.276	19/08/2020	0.276	0.276	0.276	0.276	0.276	3000@0.200	2000@0.274	---	---	30	2	8.28	1,372.12	0.188	0.5	50203030	
25,118,410	0.560	---	---	---	17/08/2000	29/04/2020	---	PAPOUTSANIS (CR)	2.2	-1.79	E	2.24	19/08/2020	2.28	2.16	2.28	2.19	2.198	10@2.17	800@2.18	50.00	2018	2,357	17	5,181.48	55,260.50	0.96	2.29	45201020
7,070,400	0.930	---	---	---	30/11/2016	06/05/2016	---	PETROPOULOS PETROS (CR)	4.08	-0.97	E	4.12	19/08/2020	4.04	4.02	4.28	4.08	4.148	843@4.06	1@4.12	---	---	111,019	408	460,561.66	28,847.23	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	---	2.75	19/08/2020	2.77	2.71	2.77	2.75	2.74	100@2.70	75@2.75	---	---	5,478	44	15,012.02	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)	1.92	-3.13	E	1.982	19/08/2020	1.968	1.92	1.968	1.92	1.951	500@1.91	250@1.96	---	---	15,247	74	29,741.15	83,983.59	1.23	2.15	50203015
21,912,599	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.66	2.17	P	0.646	19/08/2020	0.66	0.66	0.66	0.66	0.66	250@0.580	100@0.646	4.82	2019	500	5	330.00	14,462.32	0.55	0.975	60101020
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	---	SPIROYR AGRICULTURE SA (CR)	0.167	-2.05	E	0.1705	19/08/2020	0.168	0.167	0.169	0.167	0.168	67@0.167	295@0.169	---	---	669	10	112.40	4,749.19	0.093	0.28	45102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	1.46	-1.35	E	1.48	19/08/2020	1.47	1.46	1.49	1.46	1.464	124@1.46	100@1.49	---	---	2,754	31	4,031.52	59,412.29	1.15	2.68	40202010
1,524,000	0.300	---	---	---	06/07/2007	06/02/2013	---	GIRAKIAN PROFIL (CR)	2.43	0.83	P	2.41	19/08/2020	2.43	2.4	2.43	2.43	2.427	35@1.88	189@2.40	---	2019	113	6	274.29	3,703.32	1.2	4.28	55102010
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.374	-1.58	E	0.38	19/08/2020	0.374	0.374	0.374	0.374	0.374	2000@0.294	600@0.370	---	2019	9	1	3.37	3,816.14	0.262	0.79	55101020
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.57	---	0.57	19/08/2020	---	---	---	---	---	258@0.486	742@0.565	---	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	19/08/2020	6.3	6.3	6.3	6.3	6.3	99@6.30	138@6.75	---	---	101	6	636.30	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	---	0.912	19/08/2020	0.93	0.93	0.936	0.936	0.933	55@0.910	31@0.912	---	---	300	3	279.90	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	19/08/2020	0.402	0.402	0.402	0.402	0.402	---	531@0.402	---	2018	69	2	27.74	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	19/08/2020	---	---	---	---	---	450@6.35	450@7.20	---	---	---	---	---	80,282.16	5.4	8.3	50203030	
10,500,000	4.00	0.31	0.36	0.36	02/07/2020	02/08/2016	---	INTERCONTINENTAL (CR)	6.5	-0.76	E	6.55	19/08/2020	6.5	6.45	6.55	6.55	6.474	25@6.50	1800@6.55	---	---	6,000	8	38,845.00	68,250.00	5.9	8.35	35102000
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	0.675	---	0.675	19/08/2020	---	---	---	---	---	---	577@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	19/08/2020	0.825	0.825	0.825	0.825	0.825	100@0.840	2200@0.860	27.29	2018	200	1	165.00	129,447.63	0.78	1.14	35102000	
401,136	14.50	0.75	---	---	05/04/2018	31/12/2019	---	ANDROMEDA SA (CR)	20	-4.76	E	21	19/08/2020	20	20	20	20	20	6@20.00	8@21.00	3.37	2019	10	3	200.00	8,022.72	18.8	27	30202010
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.28	---	0.28	19/08/2020	0.28	0.28	0.28	0.28	0.28	500@0.252	188@0.270	---	---	300	1	84.00	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	19/08/2020	0.296	0.296	0.296	0.296	0.296	1570@0.296	3782@0.350	---	---	30	1	8.88	6,094.44	0.21	0.64	40401025	
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.72	2.13	P	0.705	19/08/2020	0.745	0.67	0.745	0.67	0.719	1300@0.660	250@0.710	---	---	320	4	230.15	17,270.28	0.482	1.4	50101035
6,325,000	0.600	0.15	0.103	---	04/07/2019	17/02/2014	---	VOGIATZOLOU SYSTEMS SA (CR)	1.9	5.56	P	1.8	19/08/2020	1.9	1.9	1.9	1.9	1.9	1000@1.62	4750@1.90	---	---	250	2	475.00	12,017.50	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	19/08/2020	---	---	---	---	---	100@3.64	---	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	19/08/2020	---	---	---	---	---	500@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	19/08/2020	4.1	4.1	4.1	4.1	4.1	200@4.16	50@4.38	---	---	37	1	151.70	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	19/08/2020	---	---	---	---	---	1000@1.37	598@1.50	---	---	---	---	---	34,550.79	1.35	1.9	60101020	
122,156,754	0.440	---	---	---	12/06/2020	28/03/2018	---	IASO SA (CR)	1.315	---	1.315	19/08/2020	---	---	---	---	---	300@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)	1.41	6.02	P	1.33	19/08/2020	1.33	1.33	1.42	1.42	1.38	15@1.40	400@1.42	---	---	12,535	69	17,296.74	122,297.73	1.09	2.35	20101025
2,566,836	0.440	---	---	---	13/08/2010	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.27	---	0.27	19/08/2020	---	---	---	---	---	---	---	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)	1.48	1.37	P	1.46	19/08/2020	1.48	1.48	1.48	1.48	1.48	---	244@1.59	---	---	600	2	888.00	14,419.52	1.24	2.14	45102020
2,760,000	11.83	9.2	9.5	9.4	29/06/2020	16/07/1990	---	KARELIA (CR)	270	3.85	P	260	19/08/2020	264	264	270	270	268.92	6@252.00	2@260.00	---	---	100	5	26,892.00	745,200.00	228	302	45103010
6,700,000	0.800	0.028	0.043	0.053	15/07/2020	29/05/2014	---	MILLS KEPENOS (CR)																					

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	---	1.12	19/08/2020	---	---	---	---	100@1.01	372@1.22	---	---	---	---	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	19/08/2020	---	---	---	---	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	19/08/2020	---	---	---	---	30@0.895	703@0.990	---	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	---	3.02	19/08/2020	---	---	---	---	380@2.82	500@3.20	---	---	---	---	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	19/08/2020	0.168	0.168	0.168	0.168	30@0.168	---	---	2019	167	2	28.06	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	19/08/2020	---	---	---	---	---	847@0.280	---	2019	---	---	---	1,878.16	0.175	0.294	50203000
6,340,000	0.600	---	0.05	0.06	14/02/2020	02/12/2019	---	NAKAS MUSIC	1.7	---	1.7	19/08/2020	1.7	1.7	1.7	1.7	1000@1.53	226@1.70	---	---	5	1	8.50	10,778.00	0.93	2.66	40401030
27,379,200	0.300	0.148	0.294	0.3654	03/07/2020	24/08/2018	---	CRETE PLASTICS SA (CR)	13.65	---	13.65	19/08/2020	---	---	---	---	500@13.00	1195@14.00	---	---	---	---	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	19/08/2020	---	---	---	---	61@7.90	---	---	---	---	---	2,018,406.82	6.05	8.35	35102000	
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.25	---	1.25	19/08/2020	---	---	---	---	---	445@1.30	---	---	---	---	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	---	15.5	19/08/2020	---	---	---	---	2@15.26	---	---	---	---	---	---	---	11.3	24.5	12003
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Surveillance

172,599,567	0.300	---	---	---	19/09/2016	5161	---	Forthnet (CR)	0.246	-16.89	€	0.296	19/08/2020	0.26	0.244	0.264	0.244	0.261	1451@0.244	600@0.246	---	---	7,899	16	2,063.14	42,459.49	0.186	0.448	15102015
355,437,751	0.100	---	---	---	07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.1	-9.09	€	0.11	19/08/2020	0.103	0.1	0.109	0.1	0.101	5500@0.097	268174@0.100	---	---	76,830	18	7,729.39	35,543.78	0.09	0.28	50204000
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.312	7.59	ρ	0.29	19/08/2020	0.3	0.3	0.312	0.312	0.302	10000@0.290	9730@0.312	---	---	12,243	6	3,699.90	15,937.28	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	19/08/2020	0.68	0.68	0.68	0.68	0.68	1100@0.670	---	---	---	---	99	2	67.32	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	19/08/2020	0.0215	0.0215	0.0215	0.0215	0.022	1900@0.022	3900@0.031	---	---	2,000	2	43.00	1,731.15	0.0125	0.038	40202015	
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.0765	---	0.0765	19/08/2020	---	---	---	---	---	500@0.070	10000@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	19/08/2020	---	---	---	---	---	100@0.280	70@0.310	---	---	---	---	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	---	0.0405	19/08/2020	---	---	---	---	---	4000@0.040	4945@0.043	---	---	---	---	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	19/08/2020	---	---	---	---	---	---	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	19/08/2020	---	---	---	---	---	---	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	19/08/2020	---	---	---	---	---	---	---	---	---	---	---	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	19/08/2020	---	---	---	---	---	---	3@0.320	---	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	19/08/2020	---	---	---	---	---	---	1000@0.088	---	---	---	---	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	19/08/2020	---	---	---	---	---	---	100@0.845	---	---	2019	---	---	4,198.47	0.62	1.26	50203030	
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	5095	DOMKI KRITIS SA (CR)	0.27	3.85	ρ	0.26	19/08/2020	0.27	0.27	0.28	0.28	0.27	5000@0.258	1913@0.280	---	---	2,250	6	608.50	4,287.26	0.109	0.322	50101010
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5248	DUROS SA (CR)	0.17	---	0.17	19/08/2020	0.204	0.204	0.204	0.204	0.204	700@0.136	587@0.204	---	2019	13	1	2.65	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	19/08/2020	0.172	0.172	0.172	0.172	0.172	20000@0.138	5000@0.170	---	---	20	2	3.44	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	19/08/2020	---	---	---	---	---	---	5000@0.214	515@0.266	---	---	---	---	2,959.28	0.165	0.34	50205020	
156,961,721	0.300	---	---	---	30/05/2013	14/11/2007	5246	INTRALOT (CR)	0.134	---	0.134	19/08/2020	0.127	0.127	0.136	0.134	0.132	50000@0.132	1780@0.134	---	---	141,400	31	18,648.24	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	19/08/2020	---	---	---	---	---	---	---	1391@0.144	---	2019	---	---	1,275.41	0.058	0.24	45102010	
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	5112	LIVANIS SA (CR)	0.0505	---	0.0505	19/08/2020	---	---	---	---	---	---	---	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	---	0.136	19/08/2020	---	---	---	---	---	---	2000@0.109	1200@0.163	---	---	---	---	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	19/08/2020	---	---	---	---	---	---	500@0.480	400@0.720	---	---	---	---	71,758.09	0.4	0.6	45102020	
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PRODEFTIKH SA (CR)	0.197	4.79	ρ	0.188	19/08/2020	0.197	0.197	0.197	0.197	5000@0.166	669@0.197	---	---	2,225	3	438.33	4,790.89	0.11	0.292	50101010	
10,186,667	1.35	---	---	---	24/06/2008	02/02/2016	4887	SIDMA SA (CR)	0.525	5.00	ρ	0.5	19/08/2020	0.525	0.525	0.525	0.525	0.525	510@0.466	640@0.525	---	---	1,600	5	840.00	5,348.00	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]
		2017	2018	2019	Dividend [2]	Right																					
766,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	3.96	---	3.96	19/08/2020	---	---	---	---	---	173@3.96	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	19/08/2020	---	---	---	---	---	991@4.46	28.18	2019	---	---	---	4,126.06	0.9	4.46	55101020

Suspension Status

20,255,805	0.300	---	---	---	22/08/2006	02/08/2010	5136	AXON HOLDING SA (CR)	0.058	---	0.058	28/04/2017	---	---	---	---	---	---	---	---	---	---	---	1,174.84	0.058	0.058	20101010
5,867,311	0.300	---	---	---	11/08/2010	28/04/2017	5243	DIONIC (CR)	0.11	---	0.11	30/06/2020	---	---	---	---	---	---	---	---	---	---	---	645.40	0.096	0.244	50205010
21,820,410	0.800	---	---	---	22/05/2008	02/08/2011	5174	EUROMEDICA SA (CR)	0.448	---	0.448	30/04/2018	---	---	---	---	---	---	---	---	---	---	---	9,775.54	0.448	0.448	20101010
66,948,210	0.300	---	---	---	22/09/2015	22/09/2015	5179	FOLLI FOLLIE (CR)	4.8	---	4.8	24/05/2018	---	---	---	---	---	---	---	---	---	---	---	321,351.41	4.8	4.8	40401030
12,417,000	0.310	---	0.0205	---	27/08/2019	28/08/2017	5233	MLS MULTIMEDIA SA (CR)	0.57	---	0.57	12/05/2020	---	---	---	---	---	---	---	---	---	---	---	7,077.69	0.475	1.51	10101015
33,301,715	0.320	---	---	---	27/06/2003	08/07/2009	5241	AEGEK (CR)	0.035	---	0.035	25/06/2020	---	---	---	---	---	---	---	---	---	---	---	1,165.56	0.0245	0.06	50101010
14,870,100	0.300	---	---	---	15/05/2008	26/09/2011	5130	ALPHA GRISSIN S.A. (CR)	0.014	---	0.014	13/04/2017	---	---	---	---	---	---	---	---	---	---	---	208.18	0.014	0.014	10102030
33,930,000	0.300	---	---	---	03/07/2006	30/05/2001	4865	BABIS VOVOS SA (CR)	0.304	---	0.304	30/03/2012	---	---	---	---	---	---	---	---	---	---	---	10,314.72	0.304	0.304	35101010
77,126,446	0.340	---	---	---	23/05/2005	18/08/2011	5206	G.E. DIMITRIOU (CR)	0.0125	---	0.0125	30/04/2019	---	---	---	---	---	---	---	---	---	---	---	964.08	0.0125	0.0125	40202020
6,000,000	0.600	---	---	---	13/06/2008	08/04/2004	5172	EUROBROKERS S.A. (CR)	0.008	---	0.008	27/04/2018	---	---	---	---	---	---	---	---	---	---	---	48.00	0.008	0.008	30302015
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	5216	ELVIEK (CR)	2.6	---	2.6	30/09/2019	---	---	---	---	---	---	---	---	---	---	---	18,423.31	2.6	2.6	35101010
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	5191	J.BOUTARIS & SON (CR)	0.026	---	0.026	01/10/2018	---	---	---	---	---	---	---	---	---	---	---	742.45	0.026	0.026	45101015
1,540,000	0.600	---	---	---	08/08/1994	19/09/2000	5192	J.BOUTARIS & SON (PR)	0.057	---	0.057	01/10/2018	---	---	---	---	---	---	---	---	---	---	---	742.45	0.057	0.057	45101015
24,619,524	0.500	---	---	---	10/10/1986	30/12/2002	4914	KERAMIA-ALLATINI (CR)	0.088	---	0.088	30/08/2012	---	---	---	---	---	---	---	---	---	---	---	2,166.52	0.088	0.088	35101010
31,543,600	0.420	---	---	---	19/07/2010	19/12/2018	5205	KRETA FARM SA (CR)	1.085	---	1.085	30/04/2019	---	---	---	---	---	---	---	---	---	---	---	34,224.81	1.085	1.085	45102020
23,935,280	0.300	---	---	---	29/06/2009	13/06/2000	5153	NAYTEMPORIKI PUBLISHING SA(CR)	0.107	---	0.107	02/10/2017	---	---	---	---	---	---	---	---	---	---	---	2,561.07	0.107	0.107	40301030
255,459,600	0.300	---	---	---	26/06/2000	03/12/2010	5101	NEL SA (CR)	0.07	---	0.07	31/08/2015	---	---	---	---	---	---	---	---	---	---	---	17,882.17	0.07	0.07	40501015
23,463,874	0.800	---	---	---	23/05/2003	21/12/1999	4918	NEORION SA (CR)	0.125	---	0.125	30/08/2012	---	---	---	---	---	---	---	---	---	---	---	2,932.98	0.125	0.125	50206030
17,175,776	0.370	---	---	---	14/07/2005	30/09/2003	---	PERSEUS SA (CR)	1.15	---	1.15	01/07/2020	---	---	---	---	---	---	---	---	---	---	---	19,752.14	1.15	1.16	45102010
18,750,000	0.300	---	---	---	02/07/2001	31/12/2012	5154	PEGASUS PUBLISHING S.A. (CR)	0.089	---	0.089	02/10/2017	---	---	---	---	---	---	---	---	---	---	---	1,668.75	0.089	0.089	40301030
100,793,572	0.300	---	---	---	16/07/2009	11/02/2016	5110	TELETIPOS SA (CR)	0.06	---	0.06	07/03/2016	---	---	---	---	---	---	---	---	---	---	---	6,047.61	0.06	0.06	40301035
4,034,950	0.680	---	---	---	01/07/2005	30/12/2010	5171	CHATZIKRANIOTIS & SONS SA (CR)	0.14	---	0.14	27/04/2018	---	---	---	---	---	---	---	---	---	---	---	564.89	0.14	0.14	45102020

Shares' Notes

Code	Note text
()	- Adjusted dividends.
*	- Last adjusted closing price.
[1]	- Net dividends.
[2]	- The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
[3]	- The Company Market Value is referred to the number of outstanding shares
[4]	- Sectors codification can be found in Appendix A
[5]	- The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
[6]	- P/E greater than 100
[7]	- Last view of the Order Book before the end of the trading session
[8]	- All Blocks Methods' Transactions Value are included.
4750	- Transfer to the Under Surveillance Category from 8/4/2011.
4865	- Suspension of trading as of 2/4/2012.
4887	- Transfer to the Surveillance Category as of 10/4/2012.
4912	- Transfer to the Surveillance Category as of 31/7/2012.
4914	- Suspension of trading as of 31/8/2012.
4918	- Suspension of trading as of 31/8/2012.
4955	- Transfer to the Surveillance Category as from 5/4/2013.
4957	- Transfer to the Surveillance Category as from 5/4/2013.
4958	- Transfer to the Surveillance Category as from 5/4/2013.
4959	- Transfer to the Surveillance Category as from 5/4/2013.
5093	- Transfer to the Surveillance Category as of 8/4/2015.
5095	- Transfer to the Surveillance Category as from 09/04/2015.
5101	- Suspension of trading as of 1/9/2015.
5110	- Suspension of trading as of 08/03/2016.
5112	- Transfer to the Surveillance Category as of 15/04/2016.
5115	- Transfer to the Surveillance Category as of 15/04/2016.
5130	- Suspension of trading as of 18/04/2017.
5136	- Suspension of trading as of 02/05/2017.
5141	- Transfer to the Surveillance Category as of 10/05/2017.
5153	- Suspension of trading as of 03/10/2017.
5154	- Suspension of trading as of 03/10/2017.
5160	- Transfer to the Surveillance Category as of 15/04/2016.
5161	- Transfer to the Surveillance Category as of 25/11/2011.
5162	- Transfer to the Under Supervision Category as of 21/12/2009.
5165	- Transfer to the Surveillance Category as of 15/02/2018.
5171	- Suspension of trading as of 30/04/2018.
5172	- Suspension of trading as of 30/04/2018.
5174	- Suspension of trading as of 02/05/2018.
5178	- Transfer to the Surveillance Category as of 11/05/2018.
5179	- Suspension of trading as of 25/05/2018.
5190	- Transfer to the Surveillance Category as of 01/10/2018.
5191	- Suspension of trading as of 02/10/2018.
5192	- Suspension of trading as of 02/10/2018.
5193	- Transfer to the Surveillance Category as of 25/10/2018.
5194	- Transfer to the Surveillance Category as of 25/10/2018.
5197	- Transfer to the Surveillance Category as of 07/11/2018.
5205	- Suspension of trading as of 02/05/2019.
5206	- Suspension of trading as of 02/05/2019.
5216	- Suspension of trading as of 01/10/2019.
5232	- Transfer to the Under Surveillance Category from 08/04/2011.
5233	- Suspension of trading as of 13/05/2020.
5241	- Suspension of trading as of 26/06/2020.

Shares' Notes

Code	Note text
5243	- Suspension of trading as of 01/07/2020.
5245	- Transfer to the Surveillance Category as of 09/07/2020.
5246	- Transfer to the Surveillance Category as of 09/07/2020.
5247	- Transfer to the Surveillance Category as from 5/4/2013.
5248	- Transfer to the Surveillance Category as of 05/08/2020.

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
FOURLIS (CR)	135,833	4.10	556,915.30	16:56:18	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	20/08/2020	5,000	853,597	---	---	853,597	13,268,320.00	15.5440	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)	2.6444	8.1430	---	---	---	84.8140	19/08/2020	---	---	83.0000	B	20/08/2020	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)	8.1125	8.3440	88.0000	89.9999	89.9999	91.0000	18/08/2020	9,000	8,040.81	88.2001	B	20/08/2020	68.0000	94.9999
39,892,816	1.00	1.00	5.00	04/10/2021	5	---	16	---	1	HOUSEMARKET S.A. (Non Convertible)	0.0068	2.6660	---	---	---	102.0000	19/08/2020	---	---	102.0000	B	20/08/2020	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)	8.9556	2.5480	99.9800	99.9800	99.9800	99.6000	14/08/2020	5,000	5,043.78	99.6200	B	20/08/2020	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)	16.5000	6.9080	---	---	---	85.1000	19/08/2020	---	---	84.7200	B	20/08/2020	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)	8.7500	2.4390	---	---	---	101.0130	19/08/2020	---	---	101.0000	B	20/08/2020	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)	15.3611	2.7060	---	---	---	104.1030	19/08/2020	---	---	103.6000	B	20/08/2020	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)	3.2111	3.3380	---	---	---	100.3000	19/08/2020	---	---	100.0200	B	20/08/2020	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)	3.9722	2.9910	98.5500	98.5500	98.5500	98.5000	18/08/2020	50,000	49,473.61	98.0000	B	20/08/2020	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 ATHINA	+30 2103436820	210-3436270								
40, STADIΟΥ STR ATHINA	(210)-3260000	(210)-3264116								
	(210)-3265546	(210)-3265811								
ALPHA FINANCE INVESTMENT SERVICES S.A.				a		a	a	a		a
5, ΜΕΡΑΙΝ 5 ΑΘΗΝΑ	2103677400									
ARGUS STOCKBROKERS LTD				a	a		a			
25, 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000									
ATLANTIC SECURITIES LIMITED				a						
37, ΠΡΟΔΡΟΜΟΥ 37	0035722445400									
ATLANTIC SECURITIES LTD					a					
, ΠΡΟΔΡΟΜΟΥ 37	0035722445400									
AXON SECURITIES S.A.				a			a			
48, ΣΤΑΔΙΟΥ 48 ΑΘΗΝΑ	2103363800									
BETA SECURITIES S.A.				a		a	a			a
29, Λ. ΑΛΕΞΑΝΔΡΑΣ 29 ΑΘΗΝΑ	2106478930									
BNP PARIBAS SECURITIES SERVICES									a	
2, ΛΑΜΨΑΚΟΥ 2 ΑΘΗΝΑ	2107468500									
BOFA SECURITIES EUROPE SA				a	a					
, 112 AVENUE KL?BER 75116	+33 153655555									
CAPITAL SECURITIES S.A.				a			a			
58, ΜΗΤΡΟΠΟΛΕΩΣ 58 ΑΘΗΝΑ	2103369700									
CFS SECURITIES INVESTMENT SERVICES S.A.				a						
3, ΠΑΠΑΡΡΗΓΟΠΟΥΛΟΥ 3 ΑΘΗΝΑ	2103360800									
CITIGROUP GLOBAL MARKETS EUROPE AG				a	a					
16, REUTERWEG 16 FRANKFURT	+49 691366-0									
CITIGROUP GLOBAL MARKETS LIMITED				a	a					
1, 33 CANADA SQUARE -CANARY WHARF	+44 02079864000									
CREDIT SUISSE SECURITIES (EUROPE) LIMITED				a	a					
1, ONE CABOT SQUARE LONDON	+44 2078888888									
CREDIT SUISSE SECURITIES SOCIEDAD DE VALORES SA				a	a					
, CALLE AYALA 42, 3A PLANTA-B MADRID	+34917916000									
CYCLOS SECURITIES S.A.				a			a			a
39, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 39 ΑΘΗΝΑ	2103364300									
DEUTSCHE BANK S.A.					a					
1, GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437								
DYNAMIC SECURITIES S.A.				a			a			a
, ΤΡΑΛΛΕΩΝ 2 & Λ. ΣΥΓΓΡΟΥ 223 ΝΕΑ ΣΜΥΡΝΗ	2103677700									
EUROBANK EQUITIES INVESTMENT FIRM S.A.				a		a	a	a		a
, ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ΑΘΗΝΑ	2103720000									
EUROBANK S.A.									a	
, ΟΘΩΝΟΣ 8 ΑΘΗΝΑ	2103337000									
EUROCORP INVESTMENT SERVICES S.A.				a			a			a
14, ΠΛ. ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ΑΘΗΝΑ	2107263600									
EUROTRUST INVESTMENT FIRM SA				a						
113, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ΑΘΗΝΑ	2103363100									
EUROXX SECURITIES S.A.				a		a	a	a		a
7, ΠΑΛΕΟΛΟΓΟΥ CHALANDRI	+30 2106879400	210-6879401								
7, ΠΑΛΑΙΟΛΟΓΟΥ CHALANDRI	(210)-6879400	(210)-6879401								
G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.				a						
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΘΗΝΑ	2103727200									
GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD				a	a					
50, Λ. ΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50	0035722710710									
HELLENIC AMERICAN SECURITIES S.A.				a		a	a			a
27, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 ΜΑΡΟΥΣΙ	2103311100									
HELLENIC BANK (INVESTMENTS) LTD					a					
, AVE. ΚΥΡΙΑΚΟΥ MATSI 31 - ΠΟ BOX 24747 NICOSIA	+357 22500100	357 22500110								
HSBC FRANCE									a	
109-111, Λ. ΜΕΣΣΟΓΕΙΩΝ 109-111	2106960000									

Athex & 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)																	
1,549.52	1,520.93	1,525.61	-1.54%	August 2020	1,531.00	1,538.50	1,520.50	1,526.00	1,526.00	---	---	---	1,628.00	---	205	1,696	2,115
				September 2020	1,539.00	1,539.00	1,515.00	1,522.00	1,522.00	---	---	---	1,598.75	---	237	1,708	2,003
				October 2020	---	---	---	---	1,554.50	---	---	---	1,519.25	---	---	---	5
				December 2020	---	---	---	---	1,560.00	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	1,567.75	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	1,575.50	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR) (Contract Size: 100 Securities, Physical Delivery)																	
2.34	2.305	2.305	-1.07%	September 2020	2.21	2.21	2.19	2.20	2.20	---	---	---	2.47	---	4	17	2,936
				December 2020	---	---	---	---	2.35	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	2.36	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	2.37	---	---	---	---	---	---	---	---
ALPHA BANK (CR) (Contract Size: 100 Securities, Physical Delivery)																	
0.5556	0.5382	0.544	-3.58%	September 2020	0.556	0.556	0.538	0.544	0.544	---	---	---	0.742	---	288	6,386	89,707
				December 2020	---	---	---	---	0.568	---	---	---	0.560	---	---	---	10
				March 2021	---	---	---	---	0.571	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	0.574	---	---	---	---	---	---	---	---
ATTICA BANK S.A. (CR) (Contract Size: 100 Securities, Physical Delivery)																	
0.186	0.1802	0.181	-3.21%	September 2020	---	---	---	---	0.187	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	0.188	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	0.189	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	0.190	---	---	---	---	---	---	---	---
CC HBC AG (CR) (Contract Size: 100 Securities, Physical Delivery)																	
23.2	22.71	22.71	-2.20%	September 2020	22.84	22.89	22.80	22.80	22.80	---	---	---	35.15	---	4	6	118
				December 2020	---	---	---	---	23.38	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	23.49	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	23.61	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB) (Contract Size: 100 Securities, Physical Delivery)																	
0.944	0.901	0.932	0.22%	September 2020	---	---	---	---	0.932	---	---	---	1.04	---	---	---	2,070
				December 2020	---	---	---	---	0.936	---	---	---	1.03	---	---	---	---
				March 2021	---	---	---	---	0.941	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	0.946	---	---	---	---	---	---	---	---
ELLAKTOR (CR) (Contract Size: 100 Securities, Physical Delivery)																	
1.155	1.136	1.14	-1.30%	September 2020	1.16	1.16	1.13	1.13	1.13	---	---	---	1.23	---	29	147	9,476
				December 2020	---	---	---	---	1.16	---	---	---	1.06	---	---	---	---
				March 2021	---	---	---	---	1.17	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	1.17	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR) (Contract Size: 100 Securities, Physical Delivery)																	
0.4249	0.4103	0.42	-3.23%	September 2020	0.425	0.425	0.412	0.419	0.419	---	---	---	0.448	---	168	4,773	36,560
				December 2020	0.417	0.417	0.417	0.417	0.417	---	---	---	0.435	---	1	3	211
				March 2021	---	---	---	---	0.439	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	0.441	---	---	---	---	---	---	---	---

Derivatives notes

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.9	6.71	6.74	-2.60%	September 2020	6.82	6.82	6.76	6.76	6.76	---	---	---	7.23	---	3	4	98
				December 2020	---	---	---	---	6.97	---	---	---	6.62	---	---	---	---
				March 2021	---	---	---	---	7.00	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	7.04	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.11	4.05	4.08	0.37%	September 2020	---	---	---	---	4.07	---	---	---	4.29	---	---	---	52
				December 2020	---	---	---	---	4.09	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	4.11	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	4.13	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.14	6.03	6.06	-1.30%	September 2020	6.06	6.08	6.04	6.08	6.08	---	---	---	6.92	---	11	26	3,352
				December 2020	---	---	---	---	6.18	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	6.21	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	6.24	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 103 Securities, Physical Delivery)													
2.915	2.855	2.91	-0.34%	September 2020	2.90	2.90	2.87	2.88	2.88	---	---	---	2.98	2.80	9	12	1,443
				December 2020	---	---	---	---	2.94	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	2.95	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	2.97	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.4	5.27	5.28	-2.22%	September 2020	5.31	5.31	5.30	5.30	5.30	---	---	---	6.24	---	5	12	1,449
				December 2020	---	---	---	---	5.44	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	5.46	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	5.49	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.668	0.632	0.632	-7.06%	September 2020	0.650	0.650	0.640	0.640	0.640	---	---	---	0.710	---	4	16	977
				December 2020	---	---	---	---	0.685	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	0.688	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	0.691	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.6	15.31	15.31	-1.48%	September 2020	15.63	15.63	15.33	15.45	15.45	---	---	---	17.22	---	34	78	379
				December 2020	---	---	---	---	15.64	---	---	---	16.64	---	---	---	---
				March 2021	---	---	---	---	15.72	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	15.80	---	---	---	---	---	---	---	---

Derivatives notes

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.79	5.73	5.73	-0.35%	September 2020	5.79	5.79	5.72	5.73	5.73	---	---	---	6.60	---	14	24	2,115
				December 2020	---	---	---	---	5.79	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	5.82	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	5.85	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.0535	0.0513	0.0514	-3.93%	September 2020	0.052	0.052	0.052	0.052	0.052	---	---	---	0.084	---	4	47	44,650
				December 2020	---	---	---	---	0.054	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	0.054	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	0.054	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.99	11.44	11.44	-3.87%	September 2020	11.75	11.75	11.43	11.43	11.43	---	---	---	15.38	---	23	43	620
				December 2020	---	---	---	---	11.98	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	12.04	---	---	---	13.27	---	---	---	2
				June 2021	---	---	---	---	12.10	---	---	---	---	---	---	---	---
MYTILINEOS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.805	7.71	7.72	-0.26%	September 2020	7.71	7.82	7.71	7.74	7.74	---	---	---	8.21	---	86	376	5,533
				December 2020	---	---	---	---	7.79	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	7.83	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	7.87	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.18	1.1405	1.1425	-3.18%	September 2020	1.17	1.18	1.15	1.15	1.15	---	---	---	1.51	---	147	2,101	33,915
				December 2020	---	---	---	---	1.19	---	---	---	1.22	---	---	---	38
				March 2021	---	---	---	---	1.19	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	1.20	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.865	7.755	7.765	-0.58%	September 2020	7.70	7.87	7.70	7.78	7.78	---	---	---	9.21	---	19	104	2,509
				December 2020	---	---	---	---	7.86	---	---	---	7.99	---	---	---	31
				March 2021	---	---	---	---	7.90	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	7.94	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.72	13.4	13.72	0.29%	September 2020	13.59	13.70	13.41	13.68	13.68	---	---	---	13.76	---	32	92	1,902
				December 2020	---	---	---	---	13.77	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	13.84	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	13.91	---	---	---	---	---	---	---	---

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)													
16.4	16.12	16.2	-2.88%	September 2020	16.46	16.46	16.24	16.24	16.24	---	---	---	17.65	---	4	13	343
				December 2020	16.34	16.34	16.34	16.34	16.34	---	---	---	16.34	---	1	3	---
				March 2021	---	---	---	---	16.88	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	16.96	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.3	1.255	1.27	-3.79%	September 2020	1.29	1.29	1.26	1.28	1.28	---	---	---	1.75	---	156	1,337	11,636
				December 2020	1.27	1.27	1.27	1.27	1.27	---	---	---	1.28	---	1	1	20
				March 2021	---	---	---	---	1.34	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	1.34	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.816	3.764	3.794	-0.42%	September 2020	3.80	3.82	3.78	3.79	3.79	---	---	---	4.08	---	36	85	8,457
				December 2020	---	---	---	---	3.84	---	---	---	3.98	---	---	---	4
				March 2021	---	---	---	---	3.85	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	3.87	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.68	11.3	11.68	0.69%	September 2020	11.48	11.67	11.32	11.64	11.64	---	---	---	12.05	---	47	156	1,784
				December 2020	11.45	11.62	11.45	11.62	11.62	---	---	---	11.62	---	3	12	---
				March 2021	---	---	---	---	11.74	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	11.80	---	---	---	---	---	---	---	---
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)													
11.48	11.22	11.22	-1.06%	September 2020	11.29	11.31	11.23	11.23	11.23	---	---	---	12.30	---	4	16	1,679
				December 2020	---	---	---	---	11.42	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	11.47	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	11.53	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
2.355	2.27	2.315	-1.07%	September 2020	2.32	2.34	2.31	2.31	2.31	---	---	---	2.55	---	15	42	2,160
				December 2020	---	---	---	---	2.36	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	2.37	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	2.38	---	---	---	---	---	---	---	---

Derivatives notes

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

FTSE/Athex Large Cap

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

Call Options														Put Options																		
August 2020							September 2020							Other Months		August 2020							September 2020							Other Months		Exerise Price
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
1,050	-	-	-	-	-	-	0.00	0.00	0.00	-	495.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	1,050
1,075	-	-	-	-	-	-	0.00	0.00	0.00	-	470.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	1,075
1,100	-	-	-	-	-	-	0.00	0.00	0.00	-	445.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	1,100
1,125	-	-	-	-	-	-	0.00	0.00	0.00	-	420.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	1,125
1,150	-	-	-	-	-	-	0.00	0.00	0.00	-	395.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	1,150
1,175	-	-	-	-	-	-	0.00	0.00	0.00	-	370.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	1,175
1,200	-	-	-	-	-	-	0.00	0.00	0.00	-	345.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-	-	-	1,200
1,225	-	-	-	-	-	-	0.00	0.00	0.00	-	320.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.07	-	-	-	-	1,225
1,250	-	-	-	-	-	-	0.00	0.00	0.00	-	295.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.17	-	-	-	-	1,250
1,275	-	-	-	-	-	-	0.00	0.00	0.00	-	270.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.35	-	-	-	-	1,275
1,300	0.00	0.00	0.00	-	249.00	-	-	0.00	0.00	0.00	-	246.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.71	-	-	-	-	1,300
1,325	0.00	0.00	0.00	-	224.00	-	-	0.00	0.00	0.00	-	221.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.30	-	-	-	-	1,325
1,350	0.00	0.00	0.00	-	199.00	-	-	0.00	0.00	0.00	-	198.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2.40	-	-	-	-	1,350
1,375	0.00	0.00	0.00	-	174.00	-	-	0.00	0.00	0.00	-	174.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	4.10	-	-	-	-	1,375
1,400	0.00	0.00	0.00	-	149.00	-	-	0.00	0.00	0.00	-	152.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	6.60	-	10	-	-	1,400
1,425	0.00	0.00	0.00	-	124.00	-	-	0.00	0.00	0.00	-	130.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	10.25	-	-	-	-	1,425
1,450	0.00	0.00	0.00	-	99.50	-	-	0.00	0.00	0.00	-	110.00	-	1	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	15.25	-	30	-	-	1,450
1,475	0.00	0.00	0.00	-	74.50	-	-	0.00	0.00	0.00	-	92.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	21.75	-	82	-	-	1,475
1,500	27.00	27.00	27.00	27.00	27.00	5	40	0.00	0.00	0.00	-	75.50	-	40	-	-	-	-	-	-	-	-	0.00	27.00	0.00	-	1.30	-	81	-	-	1,500
1,525	13.00	13.00	13.00	13.00	13.00	1	105	0.00	0.00	0.00	-	61.00	-	61	-	-	-	-	-	-	-	-	0.00	13.00	0.00	-	5.30	-	62	-	-	1,525
1,550	0.00	0.00	0.00	-	14.25	-	42	36.75	36.75	36.75	36.75	36.75	40	206	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	14.75	-	46	-	-	1,550
1,575	0.00	0.00	0.00	-	5.20	-	82	25.00	25.00	25.00	25.00	25.00	20	1	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	30.75	-	39	-	-	1,575
1,600	0.00	0.00	0.00	-	1.40	-	8	17.00	17.00	17.00	17.00	17.00	20	41	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	52.00	-	61	-	-	1,600
1,625	0.00	0.00	0.00	-	0.29	-	65	0.00	0.00	0.00	-	21.25	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	76.00	-	40	-	-	1,625
1,650	0.00	0.00	0.00	-	0.04	-	22	0.00	0.00	0.00	-	15.50	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	101.00	-	-	-	-	1,650
1,675	0.00	0.00	0.00	-	0.01	-	1	0.00	0.00	0.00	-	11.25	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	125.00	-	-	-	-	1,675
1,700	0.00	0.00	0.00	-	0.07	-	-	0.00	0.00	0.00	-	7.90	-	1	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	150.00	-	-	-	-	1,700
1,725	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	5.50	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	175.00	-	-	-	-	1,725
1,750	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	3.70	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	200.00	-	-	-	-	1,750
1,775	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	2.50	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	225.00	-	-	-	-	1,775
1,800	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.60	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	256.00	-	-	-	-	1,800
1,825	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.10	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	280.00	-	-	-	-	1,825
1,850	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.67	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	305.00	-	-	-	-	1,850
1,875	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.41	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	329.00	-	-	-	-	1,875
1,900	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.25	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	354.00	-	-	-	-	1,900
1,925	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.15	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	379.00	-	-	-	-	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	-	0.09	-	-			-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	404.00	-	-			1,950														
1,975	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.05	-	-			-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	429.00	-	-			1,975														
2,000	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-			-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	454.00	-	-			2,000														
2,050	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	504.00	-	-			2,050														
2,100	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	554.00	-	-			2,100														
2,150	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	603.00	-	-			2,150														
2,200	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	653.00	-	-			2,200														
2,250	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	703.00	-	-			2,250														
2,300	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	753.00	-	-			2,300														
2,350	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	803.00	-	-			2,350														
2,400	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	853.00	-	-			2,400														
2,450	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	903.00	-	-			2,450														
2,500	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	953.00	-	-			2,500														
2,550	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,003.00	-	-			2,550														
2,600	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,053.00	-	-			2,600														
Totals:						6	365						80	351								0	20							0	523							20	464							0	0	
Number of Trades:							2							4										0								0								2								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	0.314	-	-	0.000	0.000	0.000	0.314	-	-				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	0.264	-	-	0.000	0.000	0.000	0.265	-	-				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	0.214	-	-	0.000	0.000	0.000	0.215	-	-				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	0.164	-	-	0.000	0.000	0.000	0.168	-	-				0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.004	-	-				0.004	
0.450	0.000	0.000	0.000	0.115	-	-	0.000	0.000	0.000	0.126	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.011	-	-				0.005	
0.500	0.000	0.000	0.000	0.070	-	-	0.000	0.000	0.000	0.090	-	-				0.000	0.000	0.000	0.006	-	-	0.000	0.000	0.000	0.025	-	-				0.005	
0.550	0.000	0.000	0.000	0.035	-	-	0.000	0.000	0.000	0.062	-	-				0.000	0.000	0.000	0.021	-	-	0.000	0.000	0.000	0.047	-	-				0.006	
0.600	0.000	0.000	0.000	0.014	-	-	0.000	0.000	0.000	0.040	-	100				0.000	0.000	0.000	0.050	-	10	0.000	0.000	0.000	0.075	-	-				0.006	
0.650	0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.025	-	-				0.000	0.000	0.000	0.090	-	-	0.000	0.000	0.000	0.110	-	-				0.007	
0.700	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.016	-	-				0.000	0.000	0.000	0.137	-	-	0.000	0.000	0.000	0.151	-	-				0.007	
0.750	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.009	-	-				0.000	0.000	0.000	0.186	-	-	0.000	0.000	0.000	0.194	-	-				0.008	
0.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.005	-	-				0.000	0.000	0.000	0.236	-	-	0.000	0.000	0.000	0.240	-	-				0.008	
0.850	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-				0.000	0.000	0.000	0.286	-	-	0.000	0.000	0.000	0.288	-	-				0.009	
0.900	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	0.336	-	-	0.000	0.000	0.000	0.337	-	-				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	0.386	-	-	0.000	0.000	0.000	0.386	-	-				0.010	
1.000					-	-	0.000	0.000	0.000	0.001	-	-									-	-	0.000	0.000	0.000	0.436	-	-				0.010
1.100					-	-	0.000	0.000	0.000	0.001	-	-									-	-	0.000	0.000	0.000	0.536	-	-				0.011
1.200					-	-	0.000	0.000	0.000	0.001	-	-									-	-	0.000	0.000	0.000	0.636	-	-				0.012
1.300					-	-	0.000	0.000	0.000	0.001	-	-									-	-	0.000	0.000	0.000	0.736	-	-				0.013
1.400					-	-	0.000	0.000	0.000	0.001	-	-									-	-	0.000	0.000	0.000	0.836	-	-				0.014
1.500					-	-	0.000	0.000	0.000	0.001	-	-									-	-	0.000	0.000	0.000	0.936	-	-				0.015
1.600					-	-	0.000	0.000	0.000	0.001	-	-									-	-	0.000	0.000	0.000	1.04	-	-				0.016
1.700					-	-	0.000	0.000	0.000	0.001	-	-									-	-	0.000	0.000	0.000	1.14	-	-				0.017
1.800					-	-	0.000	0.000	0.000	0.001	-	-									-	-	0.000	0.000	0.000	1.24	-	-				0.018
1.900					-	-	0.000	0.000	0.000	0.001	-	-									-	-	0.000	0.000	0.000	1.34	-	-				0.019
2.000					-	-	0.000	0.000	0.000	0.004	-	-									-	-	0.000	0.000	0.000	1.44	-	-				0.020
2.200					-	-	0.000	0.000	0.000	0.002	-	-									-	-	0.000	0.000	0.000	1.64	-	-				0.022
2.400					-	-	0.000	0.000	0.000	0.001	-	-									-	-	0.000	0.000	0.000	1.84	-	-				0.024
2.600					-	-	0.000	0.000	0.000	0.001	-	-									-	-	0.000	0.000	0.000	2.04	-	-				0.026
2.800					-	-	0.000	0.000	0.000	0.001	-	-									-	-	0.000	0.000	0.000	2.24	-	-				0.028
Totals:					0	0					0	100	0	0							0	10					0	0	0	0		
Number of Trades:					0						0		0								0.00					0		0				

NATIONAL BANK (CR)

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

Call Options														Put Options																					
August 2020							September 2020							Other Months		August 2020							September 2020							Other Months		Exercise Price			
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest				
0.600					-	-	0.000	0.000	0.000	0.581	-	-				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	0.008	-	-			0.009		
0.950	0.000	0.000	0.000	0.230	-	-	0.000	0.000	0.000	0.246	-	-				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	0.180	-	-	0.000	0.000	0.000	0.205	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.024	-	-			0.010		
1.100	0.000	0.000	0.000	0.087	-	-	0.000	0.000	0.000	0.137	-	-				0.000	0.000	0.000	0.007	-	-				0.000	0.000	0.000	0.055	-	-			0.011		
1.200	0.000	0.000	0.000	0.025	-	-	0.000	0.000	0.000	0.086	-	-				0.000	0.000	0.000	0.044	-	-				0.000	0.000	0.000	0.104	-	-			0.012		
1.300	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.050	-	-				0.000	0.000	0.000	0.123	-	-				0.000	0.000	0.000	0.168	-	-			0.013		
1.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.028	-	10				0.000	0.000	0.000	0.220	-	-				0.000	0.000	0.000	0.246	-	-			0.014		
1.500	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.015	-	-				0.000	0.000	0.000	0.320	-	-				0.000	0.000	0.000	0.333	-	-			0.015		
1.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.008	-	-				0.000	0.000	0.000	0.420	-	-				0.000	0.000	0.000	0.426	-	-			0.016		
1.700	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.004	-	-				0.000	0.000	0.000	0.520	-	-				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	0.621	-	-			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
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		3.82	-	-			-	-	0.000	0.000	0.000		0.001	-	-								0.040
4.400					-	-	0.000	0.000	0.000		3.42	-	-			-	-	0.000	0.000	0.000		0.001	-	-								0.044
4.800					-	-	0.000	0.000	0.000		3.02	-	-			-	-	0.000	0.000	0.000		0.001	-	-								0.048
5.200					-	-	0.000	0.000	0.000		2.62	-	-			-	-	0.000	0.000	0.000		0.001	-	-								0.052
5.600	0.000	0.000	0.000		2.21	-	-	0.000	0.000	0.000		2.22	-	-		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		1.81	-	-	0.000	0.000	0.000		1.82	-	-		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		1.41	-	-	0.000	0.000	0.000		1.44	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.018	-	-		0.064
6.800	0.000	0.000	0.000		1.01	-	-	0.000	0.000	0.000		1.08	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.054	-	-		0.068
7.200	0.000	0.000	0.000		0.611	-	-	0.000	0.000	0.000		0.758	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.136	-	-		0.072
7.600	0.000	0.000	0.000		0.234	-	-	0.000	0.000	0.000		0.497	-	-		0.000	0.000	0.000		0.024	-	10		0.000	0.000	0.000		0.275	-	-		0.076
8.000	0.000	0.000	0.000		0.030	-	-	0.000	0.000	0.000		0.304	-	-		0.000	0.000	0.000		0.219	-	30		0.000	0.000	0.000		0.481	-	-		0.080
8.400	0.000	0.000	0.000		0.001	-	55	0.000	0.000	0.000		0.170	-	-		0.000	0.000	0.000		0.590	-	10		0.000	0.000	0.000		0.748	-	-		0.084
8.800	0.000	0.000	0.000		0.001	-	55	0.000	0.000	0.000		0.091	-	10		0.000	0.000	0.000		0.990	-	-		0.000	0.000	0.000		1.07	-	-		0.088
9.200	0.000	0.000	0.000		0.001	-	152	0.000	0.000	0.000		0.044	-	-		0.000	0.000	0.000		1.39	-	-		0.000	0.000	0.000		1.42	-	-		0.092
9.600	0.000	0.000	0.000		0.001	-	5	0.000	0.000	0.000		0.019	-	-		0.000	0.000	0.000		1.79	-	-		0.000	0.000	0.000		1.80	-	-		0.096
10.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-		0.000	0.000	0.000		2.19	-	-		0.000	0.000	0.000		2.19	-	-		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		3.19	-	-		0.000	0.000	0.000		3.19	-	-		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		4.19	-	-		0.000	0.000	0.000		4.19	-	-		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		5.19	-	-		0.000	0.000	0.000		5.19	-	-		0.130
14.000					-	-	0.000	0.000	0.000		0.002	-	-			-	-	0.000	0.000	0.000		6.19	-	-								0.140
15.000					-	-	0.000	0.000	0.000		0.001	-	-			-	-	0.000	0.000	0.000		7.19	-	-								0.150
16.000					-	-	0.000	0.000	0.000		0.001	-	-			-	-	0.000	0.000	0.000		8.19	-	-								0.160
17.000					-	-	0.000	0.000	0.000		0.001	-	-			-	-	0.000	0.000	0.000		9.19	-	-								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		6.49	-	-			-	-	0.000	0.000	0.000		0.001	-	-								0.072
7.600					-	-	0.000	0.000	0.000		6.09	-	-			-	-	0.000	0.000	0.000		0.001	-	-								0.076
8.000					-	-	0.000	0.000	0.000		5.69	-	-			-	-	0.000	0.000	0.000		0.001	-	-								0.080
8.400					-	-	0.000	0.000	0.000		5.29	-	-			-	-	0.000	0.000	0.000		0.001	-	-								0.084
8.800	0.000	0.000	0.000		4.88	-	-	0.000	0.000	0.000		4.89	-	-		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		4.48	-	-	0.000	0.000	0.000		4.50	-	-		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		4.08	-	-	0.000	0.000	0.000		4.10	-	-		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		3.68	-	-	0.000	0.000	0.000		3.70	-	-		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		2.68	-	-	0.000	0.000	0.000		2.70	-	-		0.000	0.000	0.000		0.001	-	10		0.000	0.000	0.000		0.006	-	-		0.110
12.000	0.000	0.000	0.000		1.68	-	-	0.000	0.000	0.000		1.76	-	-		0.000	0.000	0.000		0.001	-	10		0.000	0.000	0.000		0.058	-	-		0.120
13.000	0.000	0.000	0.000		0.683	-	42	0.000	0.000	0.000		0.960	-	10		0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		0.259	-	-		0.130
14.000	0.000	0.000	0.000		0.031	-	5	0.000	0.000	0.000		0.422	-	60		0.000	0.000	0.000		0.349	-	-		0.000	0.000	0.000		0.721	-	-		0.140
15.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.147	-	5		0.000	0.000	0.000		1.32	-	-		0.000	0.000	0.000		1.45	-	-		0.150
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.041	-	-		0.000	0.000	0.000		2.32	-	-		0.000	0.000	0.000		2.35	-	-		0.160
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-		0.000	0.000	0.000		3.32	-	-		0.000	0.000	0.000		3.32	-	-		0.170
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		4.32	-	-		0.000	0.000	0.000		4.32	-	-		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		5.32	-	-		0.000	0.000	0.000		5.32	-	-		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		0.621	-	-			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		0.570	-	0.000	0.000	0.000		0.571	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-		0.008
0.800	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
0.850	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	-	-		0.009
0.900	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
0.950	0.000	0.000	0.000		0.370	-	0.000	0.000	0.000		0.375	-	-			0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.004	-	-		0.010
1.000	0.000	0.000	0.000		0.320	-	0.000	0.000	0.000		0.329	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.007	-	-		0.010
1.100	0.000	0.000	0.000		0.220	-	0.000	0.000	0.000		0.243	-	-			0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.021	-	-		0.011
1.200	0.000	0.000	0.000		0.123	-	0.000	0.000	0.000		0.170	-	-			0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.048	-	-		0.012
1.300	0.000	0.000	0.000		0.046	-	0.000	0.000	0.000		0.112	-	-			0.000	0.000	0.000		0.026	-	-			0.000	0.000	0.000		0.090	-	-		0.013
1.400	0.000	0.000	0.000		0.010	-	0.000	0.000	0.000		0.070	-	14			0.000	0.000	0.000		0.090	-	-			0.000	0.000	0.000		0.148	-	-		0.014
1.500	0.000	0.000	0.000		0.001	-	0.000	0.000	0.000		0.042	-	-			0.000	0.000	0.000		0.181	-	-			0.000	0.000	0.000		0.220	-	-		0.015
1.600	0.000	0.000	0.000		0.001	-	0.000	0.000	0.000		0.024	-	-			0.000	0.000	0.000		0.280	-	-			0.000	0.000	0.000		0.302	-	-		0.016
1.700	0.000	0.000	0.000		0.001	-	0.000	0.000	0.000		0.013	-	-			0.000	0.000	0.000		0.380	-	-			0.000	0.000	0.000		0.391	-	-		0.017
1.800	0.000	0.000	0.000		0.001	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		0.480	-	-			0.000	0.000	0.000		0.485	-	-		0.018
1.900	0.000	0.000	0.000		0.001	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		0.580	-	-			0.000	0.000	0.000		0.582	-	-		0.019
2.000	0.000	0.000	0.000		0.003	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.680	-	-			0.000	0.000	0.000		0.681	-	-		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		0.880	-	-			0.000	0.000	0.000		0.880	-	-		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		1.08	-	-			0.000	0.000	0.000		1.08	-	-		0.024
2.600						-	0.000	0.000	0.000		0.001	-	-												0.000	0.000	0.000		1.28	-	-		0.026
2.800						-	0.000	0.000	0.000		0.001	-	-												0.000	0.000	0.000		1.48	-	-		0.028
3.000						-	0.000	0.000	0.000		0.001	-	-												0.000	0.000	0.000		1.68	-	-		0.030
3.200						-	0.000	0.000	0.000		0.001	-	-												0.000	0.000	0.000		1.88	-	-		0.032
3.400						-	0.000	0.000	0.000		0.001	-	-												0.000	0.000	0.000		2.08	-	-		0.034
3.600						-	0.000	0.000	0.000		0.001	-	-												0.000	0.000	0.000		2.28	-	-		0.036
3.800						-	0.000	0.000	0.000		0.001	-	-												0.000	0.000	0.000		2.48	-	-		0.038
4.000						-	0.000	0.000	0.000		0.001	-	-												0.000	0.000	0.000		2.68	-	-		0.040
4.400						-	0.000	0.000	0.000		0.001	-	-												0.000	0.000	0.000		3.08	-	-		0.044
4.800						-	0.000	0.000	0.000		0.001	-	-												0.000	0.000	0.000		3.48	-	-		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		2.81	-	-			-	-	0.000	0.000	0.000		0.001	-	-								0.010			
1.100					-	-	0.000	0.000	0.000		2.71	-	-			-	-	0.000	0.000	0.000		0.001	-	-								0.011			
1.200					-	-	0.000	0.000	0.000		2.61	-	-			-	-	0.000	0.000	0.000		0.001	-	-								0.012			
1.300					-	-	0.000	0.000	0.000		2.51	-	-			-	-	0.000	0.000	0.000		0.001	-	-								0.013			
1.400					-	-	0.000	0.000	0.000		2.41	-	-			-	-	0.000	0.000	0.000		0.001	-	-								0.014			
1.500					-	-	0.000	0.000	0.000		2.31	-	-			-	-	0.000	0.000	0.000		0.001	-	-								0.015			
1.600					-	-	0.000	0.000	0.000		2.21	-	-			-	-	0.000	0.000	0.000		0.001	-	-								0.016			
1.700	0.000	0.000	0.000		2.11	-	-	0.000	0.000	0.000		2.11	-	-			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		2.01	-	-	0.000	0.000	0.000		2.01	-	-			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		1.91	-	-	0.000	0.000	0.000		1.91	-	-			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		1.81	-	-	0.000	0.000	0.000		1.81	-	-			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		1.61	-	-	0.000	0.000	0.000		1.61	-	-			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		1.41	-	-	0.000	0.000	0.000		1.41	-	-			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		1.21	-	-	0.000	0.000	0.000		1.21	-	-			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		1.01	-	-	0.000	0.000	0.000		1.02	-	-			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		0.810	-	-	0.000	0.000	0.000		0.825	-	-			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		0.610	-	-	0.000	0.000	0.000		0.643	-	-			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		0.410	-	-	0.000	0.000	0.000		0.479	-	-			0.000	0.000	0.000		0.001	-	76			0.000	0.000	0.000		0.063	-	-	0.034		
3.600	0.000	0.000	0.000		0.215	-	-	0.000	0.000	0.000		0.340	-	-			0.000	0.000	0.000		0.005	-	85			0.000	0.000	0.000		0.124	-	-	0.036		
3.800	0.000	0.000	0.000		0.065	-	10	0.000	0.000	0.000		0.228	-	-			0.000	0.000	0.000		0.055	-	-			0.000	0.000	0.000		0.212	-	-	0.038		
4.000	0.000	0.000	0.000		0.008	-	10	0.000	0.000	0.000		0.146	-	-			0.200	0.200	0.200	0.200	0.200	10	50			0.000	0.000	0.000		0.330	-	-	0.040		
4.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.052	-	-			0.000	0.000	0.000		0.590	-	-			0.000	0.000	0.000		0.636	-	-	0.044		
4.800	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.015	-	-			0.000	0.000	0.000		0.990	-	-			0.000	0.000	0.000		1.00	-	-	0.048		
5.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		1.39	-	-			0.000	0.000	0.000		1.39	-	-	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		1.79	-	-			0.000	0.000	0.000		1.79	-	-	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		2.19	-	-			0.000	0.000	0.000		2.19	-	-	0.060		
6.400					-	-	0.000	0.000	0.000		0.001	-	-			-	-	0.000	0.000	0.000		2.59	-	-			0.000	0.000	0.000		2.59	-	-	0.064	
Totals:					0	20							0	0	0							0	211									0	50	0	0
Number of Trades:					0								0	0									1.00									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	---	---	---	---	---	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	---	---	---	---	---	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)	120,000	---	---	---	---	---	59,400,073	
EYDAPBOR	EYDAP S.A. (CR)	3,903	---	---	---	---	---	232,781	
FFGRPBOR	FOLLI FOLLIE (CR)	---	---	---	---	---	---	1,120,847	
FOYRKBOR	FOURLIS (CR)	8,100	---	---	---	---	---	43,892	
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	104,596	
SARBOR	GR. SARANTIS S.A. (CR)	---	---	---	---	---	---	17,367	
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	5,000	---	---	---	---	---	223,257	
ELPEBOR	HELLENIC PETROLEUM (CR)	1,200	---	---	---	---	---	145,943	
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	
BELABOR	JUMBO SA (CR)	44,868	---	---	---	---	---	118,598	
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	13,000	
MIGBOR	MARFIN INVESTMENT GROUP (CR)	---	---	---	---	---	---	794,474	
MOHBOR	MOTOR OIL (CR)	4,000	---	---	---	---	---	405,670	
MYTILBOR	MYTILINEOS (CR)	1,500	---	---	---	---	---	101,742	
ETEBOR	NATIONAL BANK (CR)	11,780	---	---	---	---	---	9,267,674	
OPAPBOR	OPAP (CR)	2,228	---	---	---	---	---	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)	10,000	---	---	---	---	---	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		



ATHEX
Athens Stock Exchange

Λεωφ. Αθηνών 110 104 42 Αθήνα
110, Athinon Ave. GR 104 42 Athens
tel. (+30)210-33.66.800, fax (+30)210-33.66.101
www.athexgroup.gr