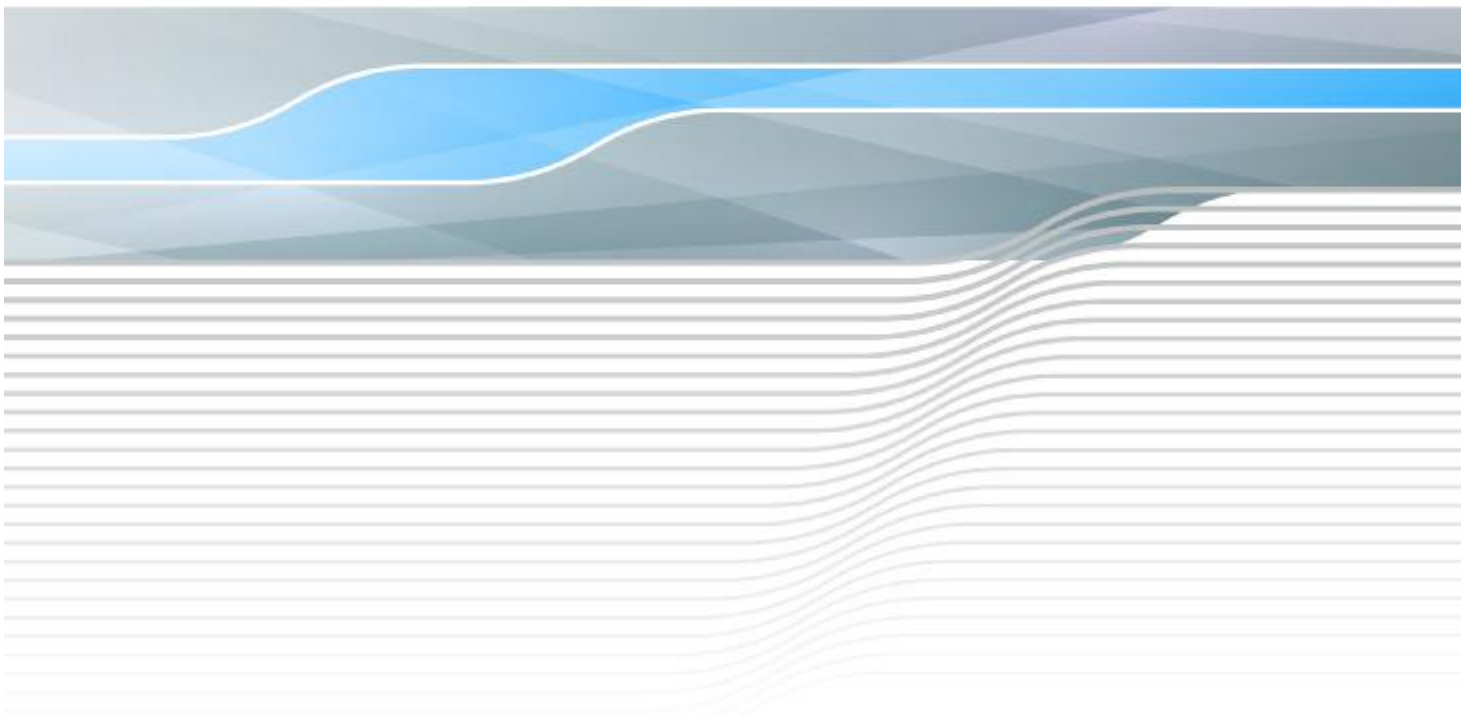


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Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity

Tuesday, 25 August, 2020
Year: 141 Trading Day No: 160



ATHEXGROUP
Athens Exchange Group

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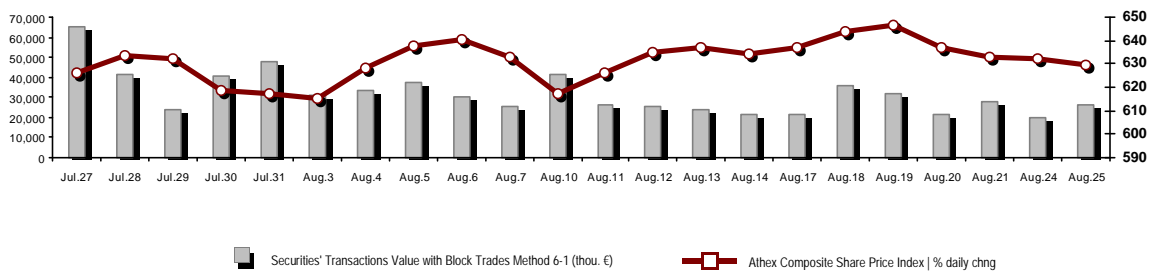
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Appendix A: Sectors codification for listed companies

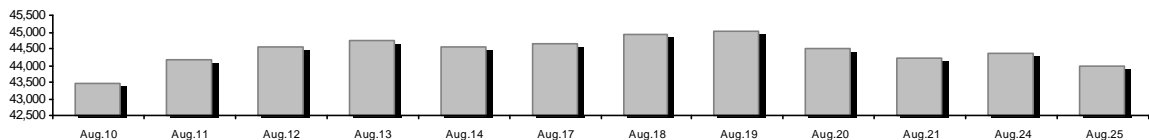
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

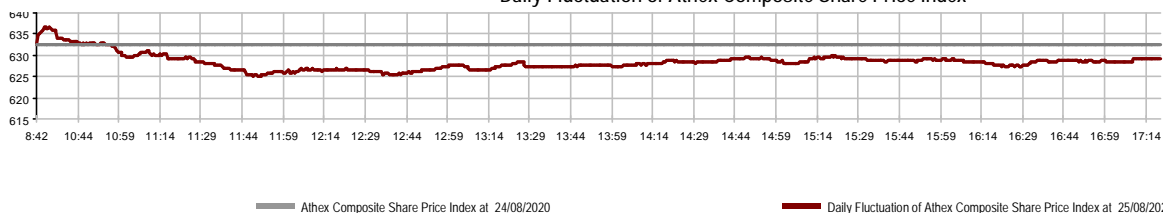


Athex Capitalisation (mill. €) **: 43,999.20	Derivatives Total Open Interest: 270,975
Daily change: mill. € %: -370.94 -0.84%	in Index Futures % daily chng: 3,122 -1.23%
Yearly Avg Capitalisation: mill. € % chng prev year Avg: 47,997.02 -12.39%	in Stock Futures % daily chng: 266,117 0.02%
Athex Composite Share Price Index % daily chng: 629.34 -0.51%	in Index Options % daily chng: 925 6.94%
Athex Composite Share Price Index Capitalisation (mill. €): 38,793.13	in Stock Options % daily chng: 811 2.79%
Daily change (mill. €): -325.07	
Securities' Transactions Value with Block Trades Method 6-1 (t): 26,377.74	Derivatives Contracts Volume: 11,562
Daily change: %: 6,459.44 32.43%	Daily change: pieces %: 686 6.31%
YtD Avg Trans. Value: thou. € % chng prev year Avg: 65,768.12 -0.06%	YtD Avg Derivatives Contracts % chng prev year Avg: 36,033 -13.99%
Blocks Transactions Value of Method 6-1 (thou. €): 675.00	Derivatives Trades Number: 1,154
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 1.09	Daily change: number %: 270 30.54%
Bonds Transactions Value (thou.€): 145.76	YtD Avg Trades number % chng prev year Avg: 2,613 -8.30%
Securities' Transactions Volume with Block Trades Method 6-1 (th): 13,466.86	Lending Total Open Interest: 278,500
Daily change: thou. pieces %: 1,783.80 15.27%	Daily change: pieces %: 874 0.31%
YtD Avg Volume: % chng prev year Avg: 43,165.60 35.96%	Lending Volume (Multilateral/Bilateral): 20,798
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 50.00	Daily change: pieces %: 19,649
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 0.95	Multilateral Lending: 20,798
Bonds Transactions Volume: 151,000	Bilateral Lending: 0
Securities' Trades Number with Block Trades Method 6-1: 19,052	Lending Trades Number: 18
Daily change: number %: 4,613 31.95%	Daily change: %: 13
YtD Avg Trades number % chng prev year Avg: 32,927 21.29%	Multilateral Lending Trades Number: 18
Number of Blocks Method 6-1: 1	Bilateral Lending Trades Number: 0
Number of Blocks Method 6-2 & 6-3: 1	
Number of Bonds Transactions: 20	

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	25/08/2020	24/08/2020	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	629.34 €	632.56	-3.22	-0.51%	625.11	636.76	469.55	949.20	-31.34% €
FTSE/Athex Large Cap	1,508.75 €	1,513.72	-4.97	-0.33%	1,494.14	1,525.23	1,135.79	2,371.26	-34.35% €
FTSE/Athex Mid Cap Index	830.89 €	833.63	-2.74	-0.33%	828.78	841.70	659.09	1,298.86	-30.48% €
FTSE/ATHEX-CSE Banking Index	246.12 €	246.50	-0.38	-0.15%	242.67	249.63	199.24	673.55	-63.26% €
FTSE/ATHEX High Dividend Yield Index	2,311.18 €	2,312.98	-1.80	-0.08%	2,289.57	2,327.89	1,730.40	3,015.23	-21.43% €
FTSE/ATHEX Global Traders Index Plus	1,720.87 €	1,726.43	-5.56	-0.32%	1,712.42	1,740.07	1,269.53	2,435.50	-25.78% €
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	2,459.73 #	2,452.54	7.19	0.29%	2,440.30	2,462.15	2,028.59	3,205.70	-17.34% €
ATHEX Select Index Plus	2,326.40 €	2,328.67	-2.27	-0.10%	2,311.03	2,342.49	1,698.34	3,182.42	-22.39% €
ATHEX Select Index	2,314.53 €	2,326.58	-12.05	-0.52%	2,310.37	2,349.60	1,734.15	3,581.16	-29.28% €
FTSE/Athex Market Index	381.00 €	383.97	-2.97	-0.77%	378.20	386.41	282.92	587.56	-33.02% €
FTSE Med Index	3,927.68 #	3,904.79	22.89	0.59%			3,062.99	5,342.28	-21.11% €
Athex Composite Index Total Return Index	1,056.40 €	1,061.81	-5.41	-0.51%	1,049.29	1,068.85	770.25	1,557.05	-29.36% €
FTSE/Athex Large Cap Total Return	2,310.03 €	2,317.64	-7.61	-0.33%			1,760.89	3,542.27	-32.32% €
FTSE/Athex Mid Cap Total Return	1,037.61 €	1,041.03	-3.42	-0.33%			818.92	1,582.98	-28.78% €
FTSE/ATHEX-CSE Banking Total Return Index	215.57 €	215.90	-0.33	-0.15%			176.97	588.56	-63.26% €
Hellenic Mid & Small Cap Index	944.14 €	949.33	-5.19	-0.55%	941.72	955.21	701.19	1,312.90	-24.68% €
FTSE/Athex Banks	325.18 €	325.69	-0.51	-0.16%	320.63	329.82	263.25	889.92	-63.26% €
FTSE/Athex Insurance	1,391.20 €	1,419.11	-27.91	-1.97%	1,379.25	1,431.07	1,076.29	2,088.80	-31.30% €
FTSE/Athex Financial Services	621.69 €	622.48	-0.79	-0.13%	619.92	629.61	548.44	1,123.81	-37.64% €
FTSE/Athex Industrial Goods & Services	1,960.32 €	1,963.18	-2.86	-0.15%	1,939.52	1,971.55	1,302.84	2,712.84	-23.47% €
FTSE/Athex Retail	48.82 €	48.85	-0.03	-0.06%	48.56	49.07	38.18	75.77	-29.90% €
FTSE/ATHEX Real Estate	3,843.36 €	3,882.53	-39.17	-1.01%	3,843.36	3,906.52	2,945.19	5,826.74	-29.67% €
FTSE/Athex Consumer Goods & Services	7,850.53 €	7,877.12	-26.59	-0.34%	7,768.66	8,018.14	5,596.91	10,280.00	-19.98% €
FTSE/Athex Food & Beverage	8,342.88 €	8,653.36	-310.48	-3.59%	8,341.11	8,653.36	5,768.28	13,004.12	-25.93% €
FTSE/Athex Basic Resources	3,784.26 €	3,861.60	-77.34	-2.00%	3,773.72	3,876.65	2,713.19	7,435.44	-41.40% €
FTSE/Athex Construction & Materials	2,079.51 €	2,091.44	-11.93	-0.57%	2,068.80	2,102.86	1,403.78	3,344.96	-32.55% €
FTSE/Athex Energy	2,864.10 €	2,884.22	-20.12	-0.70%	2,851.79	2,913.72	2,268.39	5,154.35	-43.27% €
FTSE/Athex Travel & Leisure	1,251.72 #	1,217.07	34.65	2.85%	1,205.61	1,251.72	904.20	2,084.49	-35.47% €
FTSE/Athex Technology	768.65 €	773.14	-4.49	-0.58%	764.73	777.98	537.98	1,029.21	-14.64% €
FTSE/Athex Telecommunications	3,744.21 #	3,738.92	5.29	0.14%	3,710.79	3,766.84	2,480.07	3,960.95	-4.61% €
FTSE/Athex Utilities	3,391.40 €	3,400.85	-9.45	-0.28%	3,352.15	3,429.61	1,865.80	3,457.24	6.47% #
FTSE/Athex Health Care	433.22 €	433.53	-0.31	-0.07%	433.22	433.53	395.48	508.96	-14.18% €
Athex All Share Index	154.55 €	155.87	-1.32	-0.85%	154.55	154.55	122.81	223.49	-28.33% €
Hellenic Corporate Bond Index	116.98 #	116.95	0.03	0.02%			106.56	121.22	-2.74% €
Hellenic Corporate Bond Price Index	91.04 €	91.04	0.00	0.00%			84.04	96.15	-4.88% €

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 21/08/2020.

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	105	92	12	1
Gain / Lose / Same:	37 / 56 / 12	33 / 52 / 7	3 / 4 / 5	1 / 0 / 0
Athex Capitalisation (mill. €) **	43,999.20	43,744.12	255.08	
Daily Average Trans/ons Value(thou.€)	65,768.12	65,738.21	73.82	49.32
Transactions Value	26,378.83	26,346.73	22.32	9.79
Main Board:	25,702.74	25,670.64	22.32	9.79
Blocks Board 6_2_3:	676.09	676.09	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	43,165,598	42,695,892	497,261	2,633
Transactions Volume	13,467,803	13,257,843	209,310	650
Main Board:	13,416,856	13,206,896	209,310	650
Blocks Board 6_2_3:	50,947	50,947	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	32,927	32,791	134	4
Number of Trades	19,053	18,974	78	1
Main Board:	19,051	18,972	78	1
Blocks Board 6_2_3:	2	2	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	3 / 3 / 0	5,309	9,231,917	5,271,604.97	19.98%
5510	- Basic Resources	2 / 10 / 0	363	153,475	272,311.98	1.03%
5010	- Construction & Materials	6 / 4 / 0	964	396,242	588,124.93	2.23%
4020	- Consumer Products & Services	3 / 4 / 0	1,795	202,310	2,066,296.00	7.83%
6010	- Energy	1 / 2 / 0	1,215	109,835	1,058,699.21	4.01%
12000	- Financial Instruments	1 / 0 / 0	1	650	9,786.40	0.04%
3020	- Financial Services	1 / 1 / 2	461	991,543	264,423.09	1.00%
4510	- Food Beverage & Tobacco	0 / 5 / 3	192	25,241	462,913.54	1.75%
2010	- Health Care	0 / 3 / 0	43	16,170	15,703.75	0.06%
5020	- Industrial Goods & Service	6 / 4 / 2	1,277	274,144	1,443,220.67	5.47%
3030	- Insurance	0 / 1 / 0	35	4,405	15,411.30	0.06%
4030	- Media	1 / 0 / 0	2	100	19.00	0.00%
4520	- Personal Care, Drug & Grocery Stores	0 / 3 / 0	188	15,312	109,885.70	0.42%
3510	- Real Estate	1 / 4 / 2	351	134,873	685,433.42	2.60%
4040	- Retail	2 / 1 / 1	162	63,200	251,786.29	0.95%
1010	- Technology	2 / 5 / 0	129	33,395	58,134.73	0.22%
1510	- Telecommunications	1 / 3 / 1	1,794	615,708	6,857,498.00	26.00%
4050	- Travel & Leisure	3 / 2 / 1	2,408	705,023	4,246,355.06	16.10%
6510	- Utilities	4 / 1 / 0	2,364	494,260	2,701,226.22	10.24%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
OPAP (CR)	7.935	3.05% #	CC HBC AG (CR)	22.26	-3.64% €
PPC (CR)	3.822	1.11% #	TPA SA (CR)	21.1	-2.77% €
PETROPOULOS PETROS (CR)	3.92	1.03% #	KLOUKINAS - LAPPAS SA (CR)	0.495	-2.56% €
KEKROPS SA (CR)	2.515	1.00% #	TERNA ENERGY (CR)	11.3	-2.25% €
MARFIN INVESTMENT GROUP (CR)	0.051	0.99% #	VIOHALCO SA/NV (CB)	2.25	-2.17% €
TECHNICAL OLYMPIC SA (CR)	1.434	0.99% #	IKTINOS HELLAS SA (CR)	0.565	-2.08% €
AUTOHELLAS SA (CR)	3.49	0.87% #	PIRAEUS BANK (CR)	1.22	-2.01% €
BANK OF GREECE (CR)	13.28	0.76% #	P.P.A. S.A. (CR)	15.9	-1.97% €
THRACE PLASTICS SA (CR)	1.934	0.73% #	EUROPEAN RELIANCE INSUR. (CR)	3.49	-1.97% €
NATIONAL BANK (CR)	1.1345	0.66% #	ATHENS MEDICAL CENTER SA (CR)	1.355	-1.81% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OTE (CR)	6,781.42	0.15% #	EUROBANK HOLDINGS (CR)	4,290,369	-0.05% €
OPAP (CR)	4,144.99	3.05% #	ALPHA BANK (CR)	3,514,901	-0.11% €
JUMBO SA (CR)	1,994.94	-0.40% €	MARFIN INVESTMENT GROUP (CR)	915,378	0.99% #
ALPHA BANK (CR)	1,858.85	-0.11% €	NATIONAL BANK (CR)	818,580	0.66% #
EUROBANK HOLDINGS (CR)	1,768.33	-0.05% €	PIRAEUS BANK (CR)	563,189	-2.01% €
TERNA ENERGY (CR)	1,205.23	-2.25% €	OPAP (CR)	533,431	3.05% #
MYTILINEOS (CR)	1,095.62	0.19% #	OTE (CR)	500,424	0.15% #
NATIONAL BANK (CR)	927.28	0.66% #	ELLAKTOR (CR)	225,038	-0.72% €
MOTOR OIL (CR)	894.31	-0.69% €	PPC (CR)	166,104	1.11% #
PIRAEUS BANK (CR)	693.67	-2.01% €	ADMIE (IPTO) HOLDING S.A. (CR)	142,550	0.22% #

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

Derivatives Summary

	Number of Trades	Volume	Open Interest
Index Futures	157	827	3,122
FTSE/Athex Large Cap	157	827	3,122
Stock Futures	989	10,646	266,117
ADMIE (IPTO) HOLDING S.A. (CR)	20	146	2,786
ALPHA BANK (CR)	184	4,027	88,077
ATTICA BANK S.A. (CR)	0	0	0
CC HBC AG (CR)	2	2	139
CENERGY HOLDINGS (CB)	0	0	2,070
ELLAKTOR (CR)	12	120	9,756
EUROBANK HOLDINGS (CR)	43	887	36,519
EYDAP S.A. (CR)	7	8	86
FOURLIS (CR)	9	25	52
GEK TERNA (CR)	19	42	3,455
HELLENIC EXCHANGES-A.S.E. (CR)	4	7	1,462
HELLENIC PETROLEUM (CR)	8	28	1,472
INTRACOM HOLDINGS (CR)	1	1	982
JUMBO SA (CR)	71	205	411
LAMDA DEVELOPMENT SA (CR)	30	105	2,142
MARFIN INVESTMENT GROUP (CR)	6	210	44,849
MOTOR OIL (CR)	5	11	634
MYTILINEOS (CR)	140	304	5,691
NATIONAL BANK (CR)	138	2,651	34,440
OPAP (CR)	60	364	2,677
OTE (CR)	18	53	1,862
P.P.A. S.A. (CR)	2	2	354
PIRAEUS BANK (CR)	75	863	11,704
PPC (CR)	53	335	8,519
TERNA ENERGY (CR)	57	170	2,187
TITAN CEMENT (CB)	15	45	1,651
VIOHALCO SA/NV (CB)	10	35	2,140
Index Options	8	89	925
FTSE/Athex Large Cap	8	89	925
Stock Options	0	0	811
ALPHA BANK (CR)	0	0	100
NATIONAL BANK (CR)	0	0	460
OPAP (CR)	0	0	50
OTE (CR)	0	0	102
PIRAEUS BANK (CR)	0	0	14
PPC (CR)	0	0	85
Total Derivatives Traded	1,154	11,562	270,975

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)	0.5304	-0.11	€ 0.531	24/08/2020	0.535	0.5202	0.539	0.5304	0.529	4000@0.530	46@0.531	---	---	3,514,901	1,676	1,858,845.14	818,778.15	0.4832	1.928	30101010
461,254,013	0.300	---	---	---	04/06/2008	30/04/2018	---	ATTICA BANK S.A. (CR)	0.1766	0.34	# 0.176	24/08/2020	0.176	0.1758	0.1792	0.1766	0.177	1750@0.177	2000@0.177	---	---	43,672	64	7,727.15	81,457.46	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)	3.49	0.87	# 3.46	24/08/2020	3.46	3.435	3.52	3.49	3.467	235@3.48	408@3.49	---	---	13,703	85	47,511.10	170,503.95	3.08	8.28	40201040
190,162,681	---	---	---	---	07/12/2016	07/12/2016	---	CENERGY HOLDINGS (CB)	0.915	0.22	# 0.913	24/08/2020	0.922	0.9	0.922	0.915	0.916	300@0.907	300@0.914	---	---	35,050	51	32,093.53	173,998.85	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)	22.26	-3.64	€ 23.1	24/08/2020	22.68	22.26	22.69	22.26	22.431	60@22.24	1@22.28	---	---	19,412	154	435,439.77	8,241,802.49	15.385	34.88	45101020
13,400,000	0.300	---	---	---	28/12/2015	18/01/2019	---	EPSILON NET (CR)	2.58	-0.77	€ 2.6	24/08/2020	2.58	2.54	2.6	2.58	2.553	500@2.54	50@2.56	---	---	2,950	11	7,530.00	34,572.00	1.6	2.96	10101015
3,709,161,852	0.230	---	---	---	02/05/2008	20/05/2019	---	EUROBANK HOLDINGS (CR)	0.4148	-0.05	€ 0.415	24/08/2020	0.4195	0.4051	0.4195	0.4148	0.412	3000@0.412	7931@0.415	---	---	4,290,369	1,408	1,768,325.17	1,538,560.34	0.282	0.924	30101010
52,004,961	0.810	---	---	---	21/06/2010	23/07/2019	---	FOURLIS (CR)	4.1	-0.12	€ 4.105	24/08/2020	4.115	4.075	4.12	4.1	4.1	3500@4.08	500@4.11	---	---	59,457	142	243,768.02	213,220.34	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)	14.89	-0.40	€ 14.95	24/08/2020	15.18	14.73	15.24	14.89	14.856	18@14.84	5100@14.90	---	---	134,288	1,587	1,994,937.04	2,025,929.81	9.94	19.48	40203045
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	5.64	-0.88	€ 5.69	24/08/2020	5.7	5.63	5.73	5.64	5.657	10110@5.63	1000@5.65	---	---	114,138	260	645,729.81	996,795.07	4.26	8.85	35101010
939,510,748	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.051	0.99	# 0.0505	24/08/2020	0.0512	0.0509	0.0522	0.051	0.05136296@0.051	13867@0.052	---	---	915,378	144	47,084.45	47,915.05	0.0474	0.1296	30202000	
82,447,868	---	---	---	---	23/07/2019	23/07/2019	---	TITAN CEMENT (CB)	11.06	-1.25	€ 11.2	24/08/2020	11.28	10.98	11.28	11.06	11.119	267@11.06	1405@11.20	---	---	13,753	221	152,917.80	911,873.42	8.55	19.54	50101030
259,189,761	---	---	---	---	26/02/2016	26/02/2016	---	VIOHALCO SA/NV (CB)	2.25	-2.17	€ 2.3	24/08/2020	2.31	2.25	2.31	2.25	2.278	964@2.25	350@2.27	---	---	86,062	191	196,018.57	583,176.96	1.47	3.99	55102015
232,000,000	2.12	---	0.0601	0.0889	24/08/2020	19/06/2017	---	ADMIE (IPTO) HOLDING S.A. (CR)	2.23	0.22	# 2.225	24/08/2020	2.245	2.185	2.245	2.23	2.211	4692@2.22	1000@2.24	9.63	2019	142,550	384	315,222.42	517,360.00	1.57	2.775	65101015
71,417,100	0.650	0.55	0.6	---	03/06/2019	27/06/2014	---	AEGEAN AIRLINES (CR)	3.54	-0.28	€ 3.55	24/08/2020	3.625	3.5	3.635	3.54	3.542	158@3.53	1920@3.54	---	---	23,909	94	84,673.86	252,816.53	3.2	9.08	40501010
103,423,291	0.570	---	---	---	01/08/2011	19/04/2016	---	GEK TERNA (CR)	5.91	0.51	# 5.88	24/08/2020	5.97	5.84	5.97	5.91	5.886	2628@5.91	500@5.93	---	---	18,387	143	108,231.22	611,231.65	3.705	8.93	50101010
232,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	3.822	1.11	# 3.78	24/08/2020	3.84	3.74	3.85	3.822	3.798	1000@3.80	450@3.84	---	---	166,104	621	630,870.27	886,704.00	1.453	4.388	65101015
914,715,153	3.00	---	---	---	16/05/2008	29/08/2018	---	NATIONAL BANK (CR)	1.1345	0.66	# 1.127	24/08/2020	1.1435	1.1225	1.149	1.1345	1.133	286@1.13	1500@1.14	---	---	818,580	1,517	927,282.01	1,037,744.34	0.815	3.072	30101010
214,272,003	1.03	---	---	---	05/07/2011	22/07/2019	---	ELLAKTOR (CR)	1.101	-0.72	€ 1.109	24/08/2020	1.109	1.095	1.111	1.101	1.101	32873@1.10	1000@1.11	---	---	225,038	350	247,758.21	235,913.48	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)	2.85	-0.35	€ 2.86	24/08/2020	2.86	2.84	2.89	2.85	2.852	1115@2.85	180@2.89	---	---	76,153	314	217,214.64	171,991.80	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)	5.18	-0.77	€ 5.22	24/08/2020	5.22	5.16	5.32	5.18	5.196	1121@5.18	200@5.20	---	---	31,582	264	164,102.36	1,583,190.26	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)	6.98	0.58	# 6.94	24/08/2020	6.96	6.82	7	6.98	6.944	100@6.90	2669@6.99	---	---	78,874	635	547,703.42	743,370.00	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)	11.47	-0.69	€ 11.55	24/08/2020	11.59	11.41	11.64	11.47	11.495	122@11.47	20@11.53	---	---	77,803	944	894,314.15	1,270,680.78	8.6	21.24	60101020
142,891,161	0.970	0.32	0.36	0.3617	24/06/2020	07/07/2017	---	MYTILINEOS (CR)	7.765	0.19	# 7.75	24/08/2020	7.75	7.64	7.775	7.765	7.718	25@7.76	125@7.77	---	---	141,965	945	1,095,617.87	1,109,549.87	4.896	10.39	50203000
25,000,000	2.00	0.1712	0.424	0.5388	27/07/2020	08/08/2003	---	P.P.A. S.A. (CR)	15.9	-1.97	€ 16.22	24/08/2020	16.26	15.88	16.26	15.9	15.967	253@15.90	206@16.10	11.21	2019	9,721	85	155,219.08	397,500.00	12.96	23	50206060
341,426,387	0.300	0.4	0.7	0.3	21/07/2020	25/04/2001	---	OPAP (CR)	7.935	3.05	# 7.7	24/08/2020	7.75	7.625	7.935	7.935	7.77	1409@7.85	2019@7.94	---	---	533,431	2,268	4,144,986.82	2,709,218.38	5.4021	12.653	40501020
470,174,576	2.83	0.3529	0.5245	0.5554	09/07/2020	18/06/1998	---	OTE (CR)	13.6	0.15	# 13.58	24/08/2020	13.58	13.48	13.68	13.6	13.55127468@13.55	565@13.62	---	---	500,424	1,667	6,781,421.42	6,394,374.23	9.01	14.39	15102015	
436,659,164	6.00	---	---	---	16/05/2008	31/07/2017	---	PIRAEUS BANK (CR)	1.22	-2.01	€ 1.245	24/08/2020	1.25	1.2195	1.2565	1.22	1.232	814@1.22	1415@1.23	---	---	563,189	609	693,666.88	532,724.18	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)	8.5	-0.23	€ 8.52	24/08/2020	8.61	8.44	8.62	8.5	8.49	50@8.42	2438@8.52	---	---	12,150	170	103,158.82	593,958.61	5.2	9.2	45201020
113,918,936	0.300	0.0419	---	0.1745	22/06/2020	05/03/2020	---	TERNA ENERGY (CR)	11.3	-2.25	€ 11.56	24/08/2020	11.58	11.22	11.68	11.3	11.351	735@11.28	5558@11.30	---	---	106,182	713	1,205,225.70	1,287,283.98	5.44	12.4	65101010

Main Market - Medium Liquidity Class

13,126,020	0.490	---	---	---	08/07/2010	06/09/2019	---	AS COMPANY SA (CR)	1.92	0.79	# 1.905	24/08/2020	1.935	1.89	1.935	1.92	1.911	10@1.90	491@1.92	---	---	2,632	10	5,030.51	25,201.96	1.69	2.99	40401030
129,514,137	0.300	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.19	1.06	# 0.188	24/08/2020	0.19	0.19	0.19	0.19	0.19	2000@0.185	2650@0.190	---	---	100	2	19.00	24,607.69	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)	1.605	-2.43	€ 1.645	24/08/2020	1.645	1.6	1.65	1.605	1.609	3096@1.60	375@1.62	3.92	2019	5,878	21	9,458.50	57,402.17	1.5	2.3	35102030
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	0.918	-2.13	€ 0.938	24/08/2020	0.938	0.906	0.938	0.918	0.918	1000@0.918	593@0.930	---	---	7,085	33	6,505.69	14,519.10	0.515	1.24	10101010
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.233	-0.85	€ 0.235	24/08/2020																

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]		
		2017	2018	2019	Dividend [2]	Right																							
20,578,374	0.620	0.1	---	0.04	20/07/2020	18/05/2015	---	INFORM P. LYKOS (CR)	1.05	-2.78	€	1.08	24/08/2020	1.05	1.02	1.05	1.05	1.045	475@1.03	100@1.07	---	---	4,855	12	5,075.75	21,607.29	0.66	1.7	50205030
76,000,000	1.00	---	---	---	03/07/2007	17/09/2018	---	INTRACOM HOLDINGS (CR)	0.619	-0.32	€	0.621	24/08/2020	0.635	0.605	0.635	0.619	0.621	2000@0.618	1359@0.620	---	---	108,605	117	67,406.39	47,044.00	0.28	0.915	15101010
30,477,156	0.300	---	---	---	12/08/2008	17/10/2017	---	INTRACOM CONSTR. (CR)	1.195	0.42	#	1.19	24/08/2020	1.2	1.17	1.2	1.195	1.18	560@1.17	1871@1.20	---	---	10,621	40	12,533.45	36,420.20	0.58	1.8	50101010
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	---	MEDICON S.A (CR)	1.76	-0.57	€	1.77	24/08/2020	1.76	1.76	1.76	1.76	1.76	500@1.68	1199@1.76	---	---	1	1	1.76	7,778.52	1.5	2.98	20102010
468,700	0.73	4.869	---	---	25/04/2019	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	48.9	-0.20	€	49	24/08/2020	48.9	48.9	48.9	48.9	48.9	31@45.20	16@48.90	1.14	2019	20	1	978.00	22,919.43	40	67.8	55102000
10,500,000	0.950	---	---	---	24/06/2008	30/06/2017	---	MEVACO SA (CR)	1.24	1.64	#	1.22	24/08/2020	1.23	1.21	1.24	1.24	1.224	1650@1.21	300@1.24	29.16	2019	3,442	16	4,212.16	13,020.00	1.21	1.87	55102015
3,953,090	0.300	0.16	0.15	0.5	04/06/2020	05/12/2012	---	PAPERPACK (CR)	5.5	5.77	#	5.2	24/08/2020	4.8	4.8	5.5	5.5	5.338	250@4.90	98@5.50	11.12	2019	81	7	432.35	21,742.00	3.98	6.1	50203030
11,812,193	0.470	---	---	---	26/05/2020	07/04/2020	---	PROFILE SA (CR)	3.555	-0.70	€	3.58	24/08/2020	3.63	3.52	3.63	3.555	3.549	15@3.56	195@3.61	---	---	4,350	25	15,436.08	41,992.35	2.12	4.34	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.204	3.03	#	0.198	24/08/2020	0.203	0.1965	0.204	0.204	0.199	4400@0.195	375@0.204	---	---	4,600	11	913.30	5,578.40	0.17	0.305	10101010
35,740,896	1.33	---	---	---	05/09/2008	21/07/2020	---	QUEST HOLDINGS (CR)	7.88	-0.50	€	7.92	24/08/2020	7.98	7.84	7.98	7.84	7.873	40@7.84	200@7.90	---	---	2,545	12	20,036.10	281,638.26	5.6	9.76	10101010
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.872	-4.59	€	0.914	24/08/2020	0.87	0.87	0.896	0.872	0.874	500@0.866	701@0.872	---	---	4,599	9	4,021.10	50,083.22	0.752	1.47	35101010
6,456,530	1.08	---	---	0.065	09/07/2020	02/08/2010	---	SPACE HELLAS SA (CR)	4.68	-0.21	€	4.69	24/08/2020	4.6	4.6	4.68	4.68	4.6	12@4.33	599@4.57	---	---	1,500	3	6,900.16	30,216.56	3.02	5.88	15101010
15,627,315	0.300	---	---	---	16/11/1992	24/07/2019	---	UNIBIOS (CR)	0.275	---	~	0.275	24/08/2020	---	---	---	---	---	350@0.256	210@0.268	---	---	---	---	---	4,297.51	0.186	0.463	50204000
144,321,516	0.300	---	---	---	01/07/2011	22/01/2020	---	AVAX S.A. (CR)	0.385	1.05	#	0.381	24/08/2020	0.381	0.381	0.386	0.385	0.384	14872@0.385	1000@0.387	---	---	20,068	41	7,701.40	55,563.78	0.2225	0.64	50101010
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.778	-2.02	€	0.794	24/08/2020	0.798	0.772	0.798	0.772	0.782	1684@0.778	520@0.788	---	---	5,004	15	3,915.49	25,217.84	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	24/08/2020	---	---	---	---	---	800@0.680	1000@0.735	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)	0.28	-3.45	€	0.29	24/08/2020	0.28	0.26	0.288	0.28	0.274	200@0.265	200@0.283	---	---	18,385	51	5,045.50	9,721.60	0.25	0.485	40202015
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.76	-1.81	€	0.774	24/08/2020	0.7	0.7	0.768	0.76	0.76	1050@0.750	808@0.760	---	---	706	6	536.54	10,391.63	0.61	1.375	45102020
27,848,000	0.300	0.0034	---	---	20/08/2018	02/09/2003	---	NEWSPHONE HELLAS SA (CR)	0.45	-3.85	€	0.468	24/08/2020	0.45	0.45	0.47	0.47	0.45	2000@0.462	5631@0.470	---	---	2,509	2	1,129.23	12,531.60	0.199	0.53	15102015
11,250,000	0.520	---	0.04	---	22/07/2019	09/11/2015	---	EKTER SA (CR)	0.766	1.05	#	0.758	24/08/2020	0.722	0.722	0.766	0.766	0.756	555@0.736	700@0.779	---	---	1,906	14	1,441.75	8,617.50	0.54	1.33	50101010
18,410,839	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	0.934	4.01	#	0.898	24/08/2020	0.934	0.934	0.934	0.934	0.934	500@0.880	680@0.934	---	---	10	1	9.34	17,195.72	0.6	1.58	55102010
375,241,586	0.390	---	0.03	0.03	01/06/2020	14/07/2006	---	ELVALHALCOR (CR)	1.248	-0.64	€	1.256	24/08/2020	1.252	1.236	1.26	1.248	1.246	800@1.24	1166@1.25	---	---	50,690	75	63,146.98	468,301.50	0.83	1.836	55102015
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.318	-0.63	€	0.32	24/08/2020	0.304	0.304	0.318	0.318	0.306	500@0.250	1995@0.318	---	---	41	2	12.53	10,091.58	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)	13.28	0.76	#	13.18	24/08/2020	13.22	12.86	13.28	13.28	13.067	1@13.10	146@13.28	---	---	1,206	35	15,758.62	263,805.69	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)	1.225	-0.41	€	1.23	24/08/2020	1.235	1.21	1.235	1.225	1.216	500@1.22	60@1.23	---	---	922	9	1,121.22	32,744.48	1.02	1.85	50205010
30,000,000	0.050	(0.0217)	(0.03)	---	28/06/2019	11/06/2020	---	ENTERSOFT (CR)	1.63	0.62	#	1.62	24/08/2020	1.65	1.61	1.65	1.63	1.631	100@1.61	873@1.62	---	---	1,535	10	2,503.27	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	4.06	0.25	#	4.05	24/08/2020	4	3.99	4.08	4.06	4.008	17@4.06	350@4.08	---	---	550	11	2,204.41	147,378.00	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)	3.49	-1.97	€	3.56	24/08/2020	3.59	3.46	3.59	3.49	3.499	50@3.48	195@3.52	---	---	4,405	35	15,411.30	95,987.83	2.7	5.24	30302010
114,320,400	0.100	(0.0175)	(0.0575)	---	23/03/2020	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.565	-2.08	€	0.577	24/08/2020	0.578	0.556	0.578	0.565	0.566	1304@0.556	998@0.569	---	---	74,111	120	41,949.56	64,591.03	0.53	1.206	50101035
8,226,132	0.900	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	0.515	-2.83	€	0.53	24/08/2020	0.505	0.49	0.525	0.515	0.504	2499@0.510	1088@0.515	---	---	10,330	27	5,210.29	4,236.46	0.171	0.61	10101015
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	1.16	---	~	1.16	24/08/2020	---	---	---	---	---	2000@1.08	330@1.15	---	---	---	---	---	9,626.22	0.82	1.42	10102030
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.154	---	~	0.154	24/08/2020	---	---	---	---	---	2000@0.108	800@0.152	---	---	---	---	---	6,080.96	0.125	0.187	50205010
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	0.526	---	~	0.526	24/08/2020	---	---	---	---	---	5000@0.520	995@0.526	---	2019	---	---	---	4,431.50	0.402	0.925	50205010
19,804,134	0.300	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	2.515	1.00	#	2.49	24/08/2020	2.515	2.48	2.55	2.515	2.499	45@2.48	737@2.51	---	2019	9,956	55	24,879.21	49,807.40	0.87	2.57	35101010
40,219,218	0.260	---	---	---	02/07/2018	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	0.495	-2.56	€	0.508	24/08/2020	0.516	0.485	0.516	0.495	0.495	50@0.494	1000@0.508	---	---	30,174	28	14,942.90	19,908.51	0.352	0.834	50101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	0.64	-8.57	€	0.7	24/08/2020	0.5	0.5	0.64	0.64	0.542	600@0.540	999@0.640	---	---	1						

Daily Official List

Year: 141 Trading Day No: 160

Section 2: Analytic Figures of Shares Transactions

Tuesday, 25 August, 2020

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2017	2018	2019	Dividend [2]	Right																						
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.23	0.88 #	0.228	24/08/2020	0.206	0.206	0.23	0.23	0.207	350@0.206	3076@0.230	---	---	155	2	32.05	1,426.00	0.2	0.775	40204020
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.402	-0.49 €	0.404	24/08/2020	0.382	0.382	0.402	0.402	0.383	10@0.382	620@0.402	---	---	47	3	17.99	3,947.39	0.312	0.73	55101000
29,250,000	0.360	---	---	0.02	01/07/2020	25/04/2019	---	MOTODYNAMICS S.A. (CR)	0.91	---	0.91	24/08/2020	---	---	---	---	50@0.862	900@0.968	---	---	---	---	---	---	26,617.50	0.725	1.79	40401030
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.324	---	0.324	24/08/2020	---	---	---	---	300@0.316	1300@0.328	---	---	---	---	---	---	10,428.93	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)	21.1	-2.77 €	21.7	24/08/2020	21.9	21	21.9	21	21.24	30@21.10	100@21.40	12.93	2019	783	21	16,631.30	212,688.00	18.05	28.2	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.274	---	0.274	24/08/2020	---	---	---	---	500@0.200	480@0.274	---	---	---	---	---	---	1,362.18	0.188	0.5	50203030
25,118,410	0.560	---	---	---	17/08/2000	29/04/2020	---	PAPOUTSANIS (CR)	2.15	-0.92 €	2.17	24/08/2020	2.2	2.14	2.2	2.15	2.151	100@2.13	15325@2.15	48.86	2018	3,121	16	6,714.35	54,004.58	0.96	2.29	45201020
7,070,400	0.930	---	---	0.1013	24/08/2020	06/05/2016	---	PETROPOULOS PETROS (CR)	3.92	1.03 #	3.88	24/08/2020	3.92	3.88	3.94	3.92	3.914	7@3.88	499@3.90	---	---	26,256	76	102,753.04	27,715.97	3.82	8.05	50206015
22,075,665	0.330	0.07	0.07	0.02	02/07/2020	27/04/2015	---	PLAISIO COMPUTERS SA (CR)	2.69	0.37 #	2.68	24/08/2020	2.72	2.68	2.72	2.7	2.694	150@2.66	1655@2.70	---	---	1,106	9	2,979.26	59,383.54	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)	1.934	0.73 #	1.92	24/08/2020	1.99	1.92	1.99	1.934	1.941	510@1.93	515@1.94	---	---	12,961	54	25,157.43	84,595.97	1.23	2.15	50203015
21,912,599	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.62	4.38 #	0.594	24/08/2020	0.648	0.58	0.648	0.622	0.628	100@0.580	145@0.620	4.52	2019	450	7	282.70	13,585.81	0.55	0.975	60101020
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	---	SPIROY AGRICULTURE SA (CR)	0.168	---	0.168	24/08/2020	0.165	0.164	0.168	0.168	0.165	565@0.165	1000@0.190	---	---	631	11	104.35	4,777.63	0.093	0.28	45102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	1.434	0.99 #	1.42	24/08/2020	1.418	1.38	1.458	1.434	1.403	200@1.40	1391@1.43	---	---	10,819	57	15,183.37	58,354.26	1.15	2.68	40202010
1,524,000	0.300	---	---	---	06/07/2007	06/02/2013	---	GIRAKIAN PROFIL (CR)	1.99	-21.65 €	2.54	24/08/2020	2.5	1.94	2.54	1.99	1.996	22@1.96	100@2.00	---	2019	881	29	1,758.20	3,032.76	1.2	4.28	55102010
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.36	-4.26 €	0.376	24/08/2020	0.27	0.27	0.368	0.36	0.363	500@0.296	20@0.360	---	2019	2,748	15	998.09	3,673.29	0.262	0.79	55101020
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.525	---	0.525	24/08/2020	---	---	---	---	508@0.474	500@0.550	---	2019	---	---	---	---	4,378.89	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	-3.08 €	6.5	24/08/2020	6.3	6.3	6.3	6.3	6.3	180@6.20	42@6.50	---	---	200	2	1,260.00	88,200.00	5.2	7.8	35101015
215,805,843	0.300	---	0.05	---	17/01/2020	29/12/2010	---	ATTICA HOLDINGS (CR)	0.934	---	0.934	24/08/2020	0.94	0.934	0.94	0.934	0.934	50@0.892	21@0.928	---	---	189	2	176.59	201,562.66	0.782	1.465	40501015
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.372	---	0.372	24/08/2020	---	---	---	---	---	---	723@0.402	---	2018	---	---	---	3,685.59	0.316	0.61	10102030
11,720,024	0.540	---	---	0.0632	13/07/2020	30/08/2019	---	FLEXOPACK SA (CR)	6.85	---	6.85	24/08/2020	---	---	---	---	200@6.50	250@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	---	6.5	24/08/2020	---	---	---	---	200@6.50	140@6.70	---	---	---	---	---	---	68,250.00	5.9	8.35	35102000
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	0.675	---	0.675	24/08/2020	---	---	---	---	---	---	400@0.725	---	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	24/08/2020	---	---	---	---	188@0.825	500@0.860	27.29	2018	---	---	---	---	129,447.63	0.78	1.14	35102000
401,136	14.50	0.75	---	---	05/04/2018	31/12/2019	---	ANDROMEDA SA (CR)	21	---	21	24/08/2020	22	22	22	22	22	1@21.00	998@22.00	3.54	2019	2	2	44.00	8,423.86	18.8	27	30202010
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.28	---	0.28	24/08/2020	---	---	---	---	500@0.252	---	---	---	---	---	---	---	4,284.00	0.22	0.428	40301030
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.35	---	0.35	24/08/2020	---	---	---	---	550@0.315	1334@0.350	---	---	---	---	---	---	6,583.50	0.21	0.64	40401025
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.72	---	0.72	24/08/2020	---	---	---	---	350@0.660	1000@0.690	---	---	---	---	---	---	17,270.28	0.482	1.4	50101035
6,325,000	0.600	0.15	0.103	---	04/07/2019	17/02/2014	---	VOGIATZOGLOU SYSTEMS SA (CR)	1.83	---	1.83	24/08/2020	---	---	---	---	250@1.67	---	---	---	---	---	---	---	11,574.75	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	24/08/2020	---	---	---	---	111@3.72	---	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	24/08/2020	---	---	---	---	500@2.70	50@3.00	---	---	---	---	---	---	45,000.00	2.62	3.28	50203015
3,307,500	0.210	---	---	---	11/08/2010	04/12/2019	---	ELVE SA (CR)	4.12	---	4.12	24/08/2020	---	---	---	---	300@4.12	500@4.26	---	---	---	---	---	---	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	24/08/2020	---	---	---	---	1000@1.34	1000@1.42	---	---	---	---	---	---	34,550.79	1.35	1.9	60101020
122,156,754	0.440	---	---	---	12/06/2020	28/03/2018	---	IASO SA (CR)	1.255	---	1.255	24/08/2020	---	---	---	---	500@1.22	289@1.32	---	---	---	---	---	---	153,306.73	1.15	1.48	20101010
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	1.355	-1.81 €	1.38	24/08/2020	1.38	1.355	1.385	1.355	1.372	200@1.35	10@1.38	---	---	10,142	35	13,914.46	117,527.25	1.09	2.35	20101025
2,566,836	0.440	---	---	---	13/08/2010	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.27	---	0.27	24/08/2020	---	---	---	---	---	---	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)	1.45	-2.03 €	1.48	24/08/2020	1.45	1.45	1.45	1.45	1.45	400@1.42	400@1.50	---	---	800	2	1,160.00	14,127.23	1.24	2.14	45102020
2,760,000	11.83	9.2	9.5	9.4	29/06/2020	16/07/1990	---	KARELIA (CR)	254	-5.93 €	270	24/08/2020	254	254	258	254	254.533	38@254.00	1@260.00	---	---	15	4	3,818.00	701,040.00	228	302	45103010

Section 2: Analytic Figures of Shares Transactions

Tuesday, 25 August, 2020

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
6,700,000	0.800	0.028	0.043	0.053	15/07/2020	29/05/2014	---	MILLS KEPENOS (CR)	1.8	---	1.8	24/08/2020	---	---	---	---	250@1.67	150@1.81	8.84	2019	---	---	---	12,060.00	1.56	2.58	45102020	
18,017,472	0.360	---	---	---	15/06/2010	28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	1.19	---	1.19	24/08/2020	---	---	---	---	---	372@1.27	---	---	---	---	---	21,440.79	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	24/08/2020	---	---	---	---	---	100@19.80	---	---	---	---	---	423,007.20	17.5	20.6	40501025	
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.08	---	1.08	24/08/2020	---	---	---	---	---	150@0.980	---	2018	---	---	---	6,414.41	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	24/08/2020	2.96	2.8	2.96	2.8	2.945	299@2.80	163@2.96	---	---	11	2	32.40	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	24/08/2020	---	---	---	---	---	---	---	2019	---	---	---	1,878.16	0.122	0.224	50203000	
2,160,524	0.670	0.0436	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.28	---	0.28	24/08/2020	---	---	---	---	---	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	24/08/2020	1.7	1.7	1.7	1.7	800@1.53	219@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)	13.85	0.36 #	13.8	24/08/2020	13.8	13.8	13.85	13.85	13.841	250@13.25	195@14.00	---	---	370	2	5,121.00	379,201.92	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	24/08/2020	7.9	7.9	7.9	7.9	7.9	9@7.90	---	---	---	2	1	15.80	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	24/08/2020	---	---	---	---	---	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	15.056	0.11 #	15.04	24/08/2020	15.056	15.056	15.056	15.056	15.056	40@14.99	---	---	---	650	1	9,786.40	---	11.3	24.5	12003
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Surveillance

172,599,567	0.300	---	---	---	19/09/2016	5161	---	Forthnet (CR)	0.24	---	0.24	24/08/2020	0.24	0.24	0.24	0.24	0.24	1300@0.220	300@0.238	---	---	2,670	5	640.80	41,423.90	0.186	0.448	15102015
355,437,751	0.100	---	---	---	07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.099	---	0.099	24/08/2020	0.095	0.095	0.099	0.099	0.097	29395@0.095	10923@0.099	---	---	41,172	14	3,991.34	35,188.34	0.09	0.28	50204000
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.296	-1.33	0.3	24/08/2020	0.286	0.286	0.3	0.292	0.297	575@0.282	199@0.294	---	---	6,027	7	1,787.53	15,119.98	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	24/08/2020	0.69	0.69	0.69	0.69	0.69	6@0.705	---	---	---	100	3	69.00	11,450.47	0.4849	1.1713	35101010
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.0215	-18.87	0.0265	24/08/2020	0.0215	0.0215	0.0215	0.0215	0.022	2000@0.022	7070@0.030	---	---	10,360	4	222.74	1,404.51	0.0125	0.038	40202015
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.0765	---	0.0765	24/08/2020	---	---	---	---	---	---	4000@0.092	---	---	---	---	---	1,009.16	0.05	0.0915	40202020
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.384	20.00 #	0.32	24/08/2020	0.282	0.282	0.384	0.384	0.382	76@0.384	---	---	---	434	5	165.64	4,992.00	0.27	0.5	50101035
221,519,681	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.0465	14.81 #	0.0405	24/08/2020	0.038	0.038	0.0465	0.0465	0.041	2080@0.041	6875@0.047	---	---	47,804	8	1,944.36	10,620.11	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	24/08/2020	---	---	---	---	---	---	---	---	---	---	---	---	10,620.11	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	24/08/2020	---	---	---	---	---	40@0.100	---	---	---	---	---	---	10,620.11	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	24/08/2020	---	---	---	---	---	---	---	---	---	---	---	---	606.40	0.103	0.16	40202015
6,330,002	0.300	---	---	---	25/06/2002	15/03/2019	5162	VARARESSOS (CR)	0.398	---	0.398	24/08/2020	---	---	---	---	---	---	4@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	24/08/2020	---	---	---	---	---	15000@0.077	1000@0.089	---	---	---	---	---	1,687.66	0.041	0.096	50101010
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	5245	VIS SA (CR)	0.845	---	0.845	24/08/2020	0.845	0.845	0.845	0.845	0.845	92@0.845	---	---	2019	8	1	6.76	4,198.47	0.62	1.26	50203030
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	5095	DOMIKI KRITIS SA (CR)	0.276	12.20 #	0.246	24/08/2020	0.276	0.276	0.276	0.276	0.276	1829@0.248	550@0.276	---	---	1,750	2	483.00	4,382.53	0.109	0.322	50101010
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5248	DUROS SA (CR)	0.17	---	0.17	24/08/2020	---	---	---	---	---	700@0.136	600@0.204	---	2019	---	---	---	673.42	0.125	0.27	40204020
51,754,364	0.300	---	---	---	23/12/2003	24/01/2007	5197	SELECTED TEXT. IND. ASSOC (CR)	0.151	---	0.151	24/08/2020	---	---	---	---	---	6000@0.123	5000@0.170	---	---	---	---	---	7,814.91	0.117	0.25	55101020
11,125,110	0.300	---	---	---	02/06/2010	06/11/2017	5178	EUROCONSULTANTS S.A. (CR)	0.278	---	0.278	24/08/2020	---	---	---	---	---	1049@0.224	951@0.276	---	---	---	---	---	3,092.78	0.165	0.34	50205020
156,961,721	0.300	---	---	---	30/05/2013	14/11/2007	5246	INTRALOT (CR)	0.128	-0.77	0.129	24/08/2020	0.132	0.125	0.132	0.128	0.127	200@0.126	4500@0.128	---	---	97,475	22	12,355.78	20,091.10	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	24/08/2020	---	---	---	---	---	---	2351@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	24/08/2020	---	---	---	---	---	---	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	24/08/2020	---	---	---	---	---	2000@0.109	400@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	24/08/2020	0.48	0.48	0.48	0.48	0.48	190@0.480	400@0.720	---	---	10	1	4.80	71,758.09	0.4	0.6	45102020
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.194	---	0.194	24/08/2020	---	---	---	---	---	2000@0.166	1000@0.199	---	---	---	---	---	4,717.93	0.11	0.292	50101010

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]	
10,186,667	1.35	---	---	---	24/06/2008	02/02/2016	4887	SIDMA SA (CR)	0.43	-14.00	0.5	24/08/2020	0.43	0.43	0.43	0.43	0.43	1998@0.430	1000@0.500	---	---	1,500	6	645.00	4,380.27	0.192	0.57	55102010
766,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	3.96	---	3.96	24/08/2020	---	---	---	---	---	79@4.70	25.02	2019	---	---	---	4,126.06	1.44	3.96	55101020	
245,000	1.00	---	---	---	19/07/2010	11/12/2012	5194	TRIA ALFA SA (PR)	4.46	---	4.46	24/08/2020	---	---	---	---	---	600@4.20	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	4.48	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	ELVIEMEK (CR)	2.6	---	2.6	30/09/2019	---	---	---	---	---	---	---	---	---	---	---	---	18,423.31	2.6	2.6	35101010
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	5191	J.BOUTARIS & SON (CR)	0.026	---	0.026	01/10/2018	---	---	---	---	---	---	---	---	---	---	---	---	742.45	0.026	0.026	45101015
1,540,000	0.600	---	---	---	08/08/1994	19/09/2000	5192	J.BOUTARIS & SON (PR)	0.057	---	0.057	01/10/2018	---	---	---	---	---	---	---	---	---	---	---	---	742.45	0.057	0.057	45101015
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	---	---	---	---	---	327789@1.15	---	---	---	---	---	---	19,752.14	1.15	1.16	45102010
18,750,000	0.300	---	---	---	02/07/2001	31/12/2012	5154	PEGASUS PUBLISHING S.A. (CR)	0.089	---	0.089	02/10/2017	---	---	---	---	---	---	---	---	---	---	---	---	1,668.75	0.089	0.089	40301030
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
NATIONAL BANK (CR)	947	1.16	1,093.79	12:06:59	14
OTE (CR)	50,000	13.50	675,000.00	12:17:01	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	25/08/2020	5,000	853,597	---	---	853,597	12,977,360.00	15.2031	0.81	01/07/2020

ETFs Notes

[1] - Units (T) = Units (T-1) + New Units (T-1) - Redemption Units (T-1)

[2] - The Creation / Redemption Units of T-1 are included.

Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading	Corporate Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order			ear min	Year max
							Common	Preffered									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	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		Date	ear min	Year max	
							Common	Preferred											Price	Buy / Sell				
90,000	1,000.00	1,000.00	3.00	11/05/2023	5	---	5	---	1	CORAL A.E. (Non Convertible)	9.0000	2.4050	101.1000	101.1000	101.1000	101.1000	24/08/2020	5,000	5,100.00	101.0500	B	25/08/2020	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)	15.6903	2.7240	100.0100	104.0000	104.0000	103.7000	24/08/2020	7,000	7,150.43	103.6800	B	25/08/2020	91.0000	107.2000
175,000	1,000.00	1,000.00	3.40	26/07/2024	5	---	3	---	1	ATTICA HOLDINGS S.A. (Non Convertible)	2.9278	8.4630	84.0000	84.0000	84.0000	85.0570	24/08/2020	30,000	25,287.83	82.9100	B	25/08/2020	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)	8.5250	8.2600	---	---	---	90.2230	24/08/2020	---	---	87.5560	B	25/08/2020	68.0000	94.9999
39,892,816	1.00	1.00	5.00	04/10/2021	5	---	16	---	1	HOUSEMARKET S.A. (Non Convertible)	0.0072	2.4180	---	---	---	102.3050	24/08/2020	---	---	102.3000	B	25/08/2020	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)	9.1722	2.5710	99.6000	100.0000	99.8500	99.6500	24/08/2020	16,000	16,122.76	99.7000	B	25/08/2020	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)	16.8000	5.9350	88.4000	89.0000	88.8200	87.0000	24/08/2020	10,000	9,050.00	86.0000	B	25/08/2020	54.7313	107.3000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7	---	1	---	1	LAMDA DEVELOPMENT S.A. (Non Convertible)	3.4944	3.3610	100.1500	100.2000	100.1575	100.5400	24/08/2020	53,000	53,268.71	100.1500	B	25/08/2020	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)	4.2014	2.9460	98.8000	98.9970	98.8000	98.9970	24/08/2020	30,000	29,777.86	98.8000	B	25/08/2020	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-3.500-1.000	---	---	---	94.5720 13/07/2018	---	---	1.0000	B	28/11/2018
5,962,747,327	1.00	3.75	Actual/Actual	30/01/2028	10	---	/02 - 01/02 - 31/	3.75	1	GGB-FXD-300128-10Y-3.750-1.000	---	---	---	85.4610 13/07/2018	---	---	1.0000	B	28/11/2018
6,091,218,404	1.00	3.90	Actual/Actual	30/01/2033	15	---	/02 - 01/02 - 31/	3.90	1	GGB-FXD-300133-15Y-3.900-1.000	---	---	---	78.6730 13/07/2018	---	---	1.0000	B	28/11/2018
4,805,399,486	1.00	4.00	Actual/Actual	30/01/2037	19	---	/02 - 01/02 - 31/	4.00	1	GGB-FXD-300137-19Y-4.000-1.000	---	---	---	77.0370 13/07/2018	---	---	1.0000	B	28/11/2018
4,603,713,186	1.00	4.20	Actual/Actual	30/01/2042	24	---	/02 - 01/02 - 31/	4.20	1	GGB-FXD-300142-24Y-4.200-1.000	---	---	---	77.7640 13/07/2018	---	---	1.0000	B	28/11/2018
550,418,123	1.00	3.65	Actual/Actual	24/02/2023	11	---	24/02	3.65	1	GGB-FXD-240223-11Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	10.0000	B	11/07/2019	
445,007,576	1.00	3.65	Actual/Actual	24/02/2024	12	---	24/02	3.65	1	GGB-FXD-240224-12Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	
423,674,226	1.00	3.65	Actual/Actual	24/02/2025	13	---	24/02	3.65	1	GGB-FXD-240225-13Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	
212,292,153	1.00	3.65	Actual/Actual	24/02/2026	14	---	24/02	3.65	1	GGB-FXD-240226-14Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	
160,621,352	1.00	3.65	Actual/Actual	24/02/2027	15	---	24/02	3.65	1	GGB-FXD-240227-15Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	
183,244,055	1.00	3.65	Actual/Actual	24/02/2028	16	---	24/02	3.65	1	GGB-FXD-240228-16Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	
164,802,894	1.00	3.65	Actual/Actual	24/02/2029	17	---	24/02	3.65	1	GGB-FXD-240229-17Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	
165,460,943	1.00	3.65	Actual/Actual	24/02/2030	18	---	24/02	3.65	1	GGB-FXD-240230-18Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	
129,007,241	1.00	3.65	Actual/Actual	24/02/2031	19	---	24/02	3.65	1	GGB-FXD-240231-19Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	
126,192,683	1.00	3.65	Actual/Actual	24/02/2032	20	---	24/02	3.65	1	GGB-FXD-240232-20Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	
146,905,168	1.00	3.65	Actual/Actual	24/02/2033	21	---	24/02	3.65	1	GGB-FXD-240233-21Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	
154,475,606	1.00	3.65	Actual/Actual	24/02/2034	22	---	24/02	3.65	1	GGB-FXD-240234-22Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	
144,429,441	1.00	3.65	Actual/Actual	24/02/2035	23	---	24/02	3.65	1	GGB-FXD-240235-23Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	
166,211,676	1.00	3.65	Actual/Actual	24/02/2036	24	---	24/02	3.65	1	GGB-FXD-240236-24Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	
145,461,669	1.00	3.65	Actual/Actual	24/02/2037	25	---	24/02	3.65	1	GGB-FXD-240237-25Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	
146,941,087	1.00	3.65	Actual/Actual	24/02/2038	26	---	24/02	3.65	1	GGB-FXD-240238-26Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	
135,115,612	1.00	3.65	Actual/Actual	24/02/2039	27	---	24/02	3.65	1	GGB-FXD-240239-27Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	
141,909,637	1.00	3.65	Actual/Actual	24/02/2040	28	---	24/02	3.65	1	GGB-FXD-240240-28Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	
136,788,720	1.00	3.65	Actual/Actual	24/02/2041	29	---	24/02	3.65	1	GGB-FXD-240241-29Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	
163,643,410	1.00	3.65	Actual/Actual	24/02/2042	30	---	24/02	3.65	1	GGB-FXD-240242-30Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	
4,000,000	1,000.00	3.88	Actual/Actual	12/03/2029	10	---	12/03	3.88	1	GGB-FXD-120329-10Y-3.875-1.000	---	---	---	---	---	100.0000	B	15/10/2019	
503,753	1,000.00	0.32	FLR Actual/360	16/09/2021	2	---	16/03 - 16/09	---	1	GGB-FLT-160921-02Y-0.319-1.000	---	---	---	---	---	---	---	---	
3,000,000	1,000.00	3.38	Actual/Actual	15/02/2025	7	---	15/02	3.38	1	GGB-FXD-150225-07Y-3.375-1.000	---	---	---	---	---	---	---	---	
250,250	1,000.00	2.90	Actual/Actual	20/03/2023	4	---	20/03	2.90	1	GGB-FXD-200323-04Y-2.900-1.000	---	---	---	---	---	---	---	---	
964,000	1,000.00	3.25	Actual/Actual	20/03/2025	6	---	20/03	3.25	1	GGB-FXD-200325-06Y-3.250-1.000	---	---	---	---	---	---	---	---	
2,100,000	1,000.00	3.55	Actual/Actual	20/03/2026	7	---	20/03	3.55	1	GGB-FXD-200326-07Y-3.550-1.000	---	---	---	---	---	---	---	---	

Government Bonds Notes

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

The Value of current coupon for the issues with NV 0.01 euro refers to NV 100 euros

FLR: Floating Interest Rate.

[1] - The Expiration Date of the interest bearing period and the Date for coupon payment.

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
3,000,000	1,000.00	1.50	Actual/Actual	18/06/2030	10	---	18/06	1.50	1	GGB-FXD-180630-10Y-1.500-1.000	---	---	---	---	---	---	---	---	---
3,314,250	1,000.00	3.25	Actual/Actual	20/03/2050	30	---	20/03	3.25	1	GGB-FXD-200350-30Y-3.250-1.000	---	---	---	---	---	---	---	---	---
2,000,000	1,000.00	2.00	Actual/Actual	22/04/2027	7	---	22/04	2.00	1	GGB-FXD-220427-07Y-2.000-1.000	---	---	---	---	---	---	99.9000	B	22/04/2020
2,500,000	1,000.00	1.88	Actual/Actual	23/07/2026	7	---	23/07	1.88	1	GGB-FXD-230726-07Y-1.875-1.000	---	---	---	---	---	---	---	---	---

Government Bonds Notes

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

The Value of current coupon for the issues with NV 0.01 euro refers to NV 100 euros

FLR: Floating Interest Rate.

[1] - The Expiration Date of the interest bearing period and the Date for coupon payment.

Treasury Bills & 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 ATHINA	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, ΜΕΡΛΙΝ 5 ATHINA	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 ATHINA	2103363800									
BETA SECURITIES S.A.				a		a	a			a
29 , Λ.ΑΛΕΞΑΝΔΡΑΣ 29 ATHINA	2106478930									
BNP PARIBAS SECURITIES SERVICES									a	
2, ΛΑΜΨΑΚΟΥ 2 ATHINA	2107468500									
BOFA SECURITIES EUROPE SA				a	a					
, 112 AVENUE KL?BER 75116	+33 153655555									
CAPITAL SECURITIES S.A.				a			a			
58, ΜΗΤΡΟΠΟΛΕΩΣ 58 ATHINA	2103369700									
CFS SECURITIES INVESTMENT SERVICES S.A.				a						
3, ΠΑΠΑΡΡΗΓΟΠΟΥΛΟΥ 3 ATHINA	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 ATHINA	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 NEA SMYRNI	2103677700									
EUROBANK EQUITIES INVESTMENT FIRM S.A				a		a	a	a		a
, ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ATHINA	2103720000									
EUROBANK S.A.									a	
, ΟΘΩΝΟΣ 8 ATHINA	2103337000									
EUROCORP INVESTMENT SERVICES S.A.				a			a			a
14, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ATHINA	2107263600									
EUOTRUST INVESTMENT FIRM SA				a						
113, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ATHINA	2103363100									
EUROXX SECURITIES S.A.				a		a	a	a		a
7, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401								
7, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401								
G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.				a						
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103727200									
GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD				a	a					
50, ΛΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ'50	0035722710710									
HELLENIC AMERICAN SECURITIES S.A.				a		a	a			a
27, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 MAROUSI	2103311100									
HELLENIC BANK (INVESTMENTS) LTD					a					
, AVE.KYRIAKΟΥ MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110								
HSBC FRANCE									a	
109-111, Λ.ΜΕΣΟΓΕΙΩΝ 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, ΒΑΛΛΑΡΠΙΤΟΥ 15 ΑΘΗΝΑ	2103678600									
KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.				a						
2, ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ΑΘΗΝΑ	2103212947									
LAIKI FINANCIAL SERVICES LTD					a					
26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567								
LEON DEPOLAS SECURITIES S.A.				a		a	a			
1, ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ΑΘΗΝΑ	2103213276 -28									
MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD				a	a		a			
42-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΓΕΝΗ 42-44	0035722711711									
MERIT SECURITIES S.A				a		a	a			a
5, ΣΟΦΟΚΛΕΟΥΣ 5 ΑΘΗΝΑ	2103671880									
MERRILL LYNCH INTERNATIONAL				a	a					
2, 2 KING EDWARD STREET LONDON	+44 20276281000									
N. CHRYSOCHOIDIS SECURITIES S.A.				a			a			a
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΘΗΝΑ	2103213913									
NATIONAL BANK OF GREECE S.A.				a		a	a		a	
68, ΑΚΑΔΙΜΙΑΣ STR. ΑΘΗΝΑ	(210)-3328817	(210)-3328678								
86, ΑΙΟΛΟΥ STR. ΑΘΗΝΑ	(210)-3341000	(210)-3228187								
NATIONAL SECURITIES S.A.				a		a	a	a		
66, ΛΕΩΦ. ΚΗΦΙΣΙΑΣ 66 (ΚΤΗΡΙΟ Α) ΜΑΡΟΥΣΙ	2107720000									
NUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A				a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΘΗΝΑ	2103350599									
ONE PLUS CAPITAL LIMITED				a	a					
, 75 PRODRAMOU 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 ΧΑΛΑΝΔΡΙ	2106965000									
PEGASUS SECURITIES S.A				a			a			
17, ΒΑΛΛΑΡΠΙΤΟΥ 17 & ΑΜΕΡΙΚΗΣ ΑΘΗΝΑ	2103670700									
PIRAEUS BANK S.A.				a			a		a	
4, ΑΜΕΡΙΚΗΣ ΑΘΗΝΑ	+30 2103335000	210-3335079								
4, ΑΜΕΡΙΚΗΣ STR ΑΘΗΝΑ	(210)-3335918	(210)-3254207								
4, ΑΜΕΡΙΚΗΣ STR. ΑΘΗΝΑ	(210)-3335000	(210)-3335079								
PIRAEUS SECURITIES S. A.				a		a	a	a		a
10, ΣΤΑΔΙΟΥ 10 ΑΘΗΝΑ	2103354100									
PROCHOICE SECURITIES LTD				a	a					
57, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	035724661192									
SHARELINK SECURITIES & FINANCIAL SERVICES LTD				a	a		a			
6, HOUSE-ΘΕΟΤΟΚΗ 6 ΜΕΓΑΡΟ ΕΛΛΗΝΑ	+357 22554200									
SOCIETE GENERALE S.A.				a	a		a			
, 17 COURS VALMY, CEDEX	+157290504									
SOLIDUS SECURITIES S.A				a			a			a
64, ΛΟΥΙΖΗΣ ΡΙΑΝΚΟΥΡ 64 ΑΘΗΝΑ	2106900600									
ST. EM. LAVRENTAKIS SECURITIES S.A.				a			a			
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΘΗΝΑ	2103213336									
THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD				a	a					
154, ΛΕΩΦ. ΛΕΜΕΣΟΥ 154	0035722121700									
UBS EUROPE SE				a	a					
, OPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	496921790									
UBS LIMITED					a					
1, FINSBURY AVENUE LONDON	+44 2075687135									

List of Stocks under Market Making operations

Securities	Market Maker	Start Market Making	Stock Category
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																	
1,525.23	1,494.14	1,508.75	-0.33%	September 2020	1,520.00	1,520.00	1,489.50	1,504.00	1,504.00	---	---		1,598.75	---	152	793	3,107
				October 2020	1,498.00	1,502.75	1,497.00	1,497.00	1,497.00	---	---		1,519.25	---	5	34	15
				November 2020	---	---	---	---	1,521.00	---	---		---	---	---	---	---
				December 2020	---	---	---	---	1,523.50	---	---		---	---	---	---	---
				March 2021	---	---	---	---	1,531.25	---	---		---	---	---	---	---
				June 2021	---	---	---	---	1,538.75	---	---		---	---	---	---	---

(Trade Unit: 1 Index Point x 2E, Cash Settlement)

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)													
2.245	2.185	2.23	0.22%	September 2020	2.21	2.24	2.19	2.22	2.22	---	---	---	2.47	---	20	146	2,786
				December 2020	---	---	---	---	2.24	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	2.25	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	2.26	---	---	---	---	---	---	---	---
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.539	0.5202	0.5304	-0.11%	September 2020	0.537	0.538	0.522	0.529	0.529	---	---	---	0.742	---	184	4,027	88,061
				December 2020	---	---	---	---	0.534	---	---	---	0.560	---	---	---	16
				March 2021	---	---	---	---	0.537	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	0.540	---	---	---	---	---	---	---	---
ATTICA BANK S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.1792	0.1758	0.1766	0.34%	September 2020	---	---	---	---	0.176	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	0.177	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	0.178	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	0.179	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
22.69	22.26	22.26	-3.64%	September 2020	22.50	22.50	22.48	22.48	22.48	---	---	---	35.15	---	2	2	139
				December 2020	---	---	---	---	23.25	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	23.37	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	23.48	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
0.922	0.9	0.915	0.22%	September 2020	---	---	---	---	0.914	---	---	---	1.04	---	---	---	2,070
				December 2020	---	---	---	---	0.919	---	---	---	1.03	---	---	---	---
				March 2021	---	---	---	---	0.923	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	0.928	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.111	1.095	1.101	-0.72%	September 2020	1.10	1.11	1.09	1.11	1.11	---	---	---	1.23	---	12	120	9,756
				December 2020	---	---	---	---	1.12	---	---	---	1.06	---	---	---	---
				March 2021	---	---	---	---	1.12	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	1.13	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.4195	0.4051	0.4148	-0.05%	September 2020	0.416	0.417	0.406	0.414	0.414	---	---	---	0.448	---	43	887	36,287
				December 2020	---	---	---	---	0.418	---	---	---	0.435	---	---	---	232
				March 2021	---	---	---	---	0.420	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	0.422	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7	6.82	6.98	0.58%	September 2020	6.96	7.02	6.92	7.02	7.02	---	---	---	7.23	---	7	8	86
				December 2020	---	---	---	---	6.98	---	---	---	6.62	---	---	---	---
				March 2021	---	---	---	---	7.02	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	7.05	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.12	4.075	4.1	-0.12%	September 2020	4.06	4.06	4.06	4.06	4.06	---	---	---	4.29	---	9	25	52
				December 2020	---	---	---	---	4.13	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	4.15	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	4.17	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.97	5.84	5.91	0.51%	September 2020	5.98	5.98	5.84	5.93	5.93	---	---	---	6.92	---	19	42	3,455
				December 2020	---	---	---	---	5.92	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	5.95	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	5.98	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 103 Securities, Physical Delivery)													
2.89	2.84	2.85	-0.35%	September 2020	2.86	2.86	2.84	2.86	2.86	---	---	---	2.98	2.80	4	7	1,462
				December 2020	---	---	---	---	2.88	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	2.89	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	2.91	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.32	5.16	5.18	-0.77%	September 2020	5.22	5.23	5.17	5.20	5.20	---	---	---	6.24	---	8	28	1,472
				December 2020	---	---	---	---	5.25	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	5.28	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	5.31	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.635	0.605	0.619	-0.32%	September 2020	0.606	0.606	0.606	0.606	0.606	---	---	---	0.710	---	1	1	982
				December 2020	---	---	---	---	0.625	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	0.628	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	0.631	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.24	14.73	14.89	-0.40%	September 2020	15.18	15.22	14.75	14.93	14.93	---	---	---	17.22	---	71	205	411
				December 2020	---	---	---	---	15.05	---	---	---	16.64	---	---	---	---
				March 2021	---	---	---	---	15.12	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	15.20	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.73	5.63	5.64	-0.88%	September 2020	5.67	5.67	5.63	5.66	5.66	---	---	---	6.60	---	30	105	2,142
				December 2020	---	---	---	---	5.73	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	5.76	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	5.78	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.0522	0.0509	0.051	0.99%	September 2020	0.052	0.052	0.052	0.052	0.052	---	---	---	0.084	---	6	210	44,849
				December 2020	---	---	---	---	0.051	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	0.051	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	0.051	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.64	11.41	11.47	-0.69%	September 2020	11.56	11.56	11.37	11.48	11.48	---	---	---	15.38	---	5	11	632
				December 2020	---	---	---	---	11.62	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	11.68	---	---	---	13.27	---	---	---	2
				June 2021	---	---	---	---	11.74	---	---	---	---	---	---	---	---
MYTILINEOS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.775	7.64	7.765	0.19%	September 2020	7.73	7.73	7.65	7.71	7.71	---	---	---	8.21	---	140	304	5,691
				December 2020	---	---	---	---	7.80	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	7.84	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	7.88	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.149	1.1225	1.1345	0.66%	September 2020	1.15	1.15	1.11	1.14	1.14	---	---	---	1.51	---	138	2,651	34,395
				December 2020	---	---	---	---	1.13	---	---	---	1.22	---	---	---	45
				March 2021	---	---	---	---	1.14	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	1.15	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.935	7.625	7.935	3.05%	September 2020	7.75	7.96	7.63	7.91	7.91	---	---	---	9.21	---	60	364	2,646
				December 2020	---	---	---	---	7.75	---	---	---	7.99	---	---	---	31
				March 2021	---	---	---	---	7.79	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	7.83	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.68	13.48	13.6	0.15%	September 2020	13.58	13.58	13.48	13.57	13.57	---	---	---	13.76	---	18	53	1,862
				December 2020	---	---	---	---	13.67	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	13.74	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	13.80	---	---	---	---	---	---	---	---

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)													
16.26	15.88	15.9	-1.97%	September 2020	16.06	16.06	16.05	16.05	16.05	---	---	---	17.65	---	2	2	351
				December 2020	---	---	---	---	16.32	---	---	---	16.34	---	---	---	3
				March 2021	---	---	---	---	16.41	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	16.49	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.2565	1.2195	1.22	-2.01%	September 2020	1.24	1.24	1.22	1.23	1.23	---	---	---	1.75	---	75	863	11,683
				December 2020	---	---	---	---	1.25	---	---	---	1.28	---	---	---	21
				March 2021	---	---	---	---	1.26	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	1.27	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.85	3.74	3.822	1.11%	September 2020	3.81	3.86	3.76	3.84	3.84	---	---	---	4.08	---	49	322	8,515
				December 2020	3.79	3.79	3.77	3.77	3.77	---	---	---	3.98	---	4	13	4
				March 2021	---	---	---	---	3.82	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	3.84	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.68	11.22	11.3	-2.25%	September 2020	11.68	11.68	11.24	11.25	11.25	---	---	---	12.05	---	56	159	2,187
				December 2020	11.42	11.42	11.42	11.42	11.42	---	---	---	11.62	---	1	11	---
				March 2021	---	---	---	---	11.69	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	11.75	---	---	---	---	---	---	---	---
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)													
11.28	10.98	11.06	-1.25%	September 2020	11.12	11.16	11.04	11.16	11.16	---	---	---	12.30	---	15	45	1,651
				December 2020	---	---	---	---	11.27	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	11.33	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	11.39	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
2.31	2.25	2.25	-2.17%	September 2020	2.28	2.29	2.25	2.25	2.25	---	---	---	2.55	---	10	35	2,140
				December 2020	---	---	---	---	2.31	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	2.33	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	2.34	---	---	---	---	---	---	---	---

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															
Exercise Price	September 2020						October 2020						Other Months		September 2020						October 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
1,050	0.00	0.00	0.00	-	462.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,050
1,075	0.00	0.00	0.00	-	437.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,075
1,100	0.00	0.00	0.00	-	412.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,100
1,125	0.00	0.00	0.00	-	387.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,125
1,150	0.00	0.00	0.00	-	362.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,150
1,175	0.00	0.00	0.00	-	337.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	1,175
1,200	0.00	0.00	0.00	-	312.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.04	-	-	-	-	-	-	-	-	-	-	1,200
1,225	0.00	0.00	0.00	-	287.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.10	-	-	-	-	-	-	-	-	-	-	1,225
1,250	0.00	0.00	0.00	-	263.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.24	-	-	-	-	-	-	-	-	-	-	1,250
1,275	0.00	0.00	0.00	-	238.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.52	-	-	-	-	-	-	-	-	-	-	1,275
1,300	0.00	0.00	0.00	-	213.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.00	-	-	-	-	-	-	-	-	-	-	1,300
1,325	0.00	0.00	0.00	-	189.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2.00	-	-	-	-	-	-	-	-	-	-	1,325
1,350	0.00	0.00	0.00	-	166.00	-	-	0.00	0.00	0.00	-	173.00	-	-	-	-	0.00	0.00	0.00	-	3.50	-	-	0.00	0.00	0.00	-	13.00	-	-	-	1,350
1,375	0.00	0.00	0.00	-	143.00	-	-	0.00	0.00	0.00	-	153.00	-	-	-	-	0.00	0.00	0.00	-	5.90	-	-	0.00	0.00	0.00	-	17.75	-	-	-	1,375
1,400	0.00	0.00	0.00	-	122.00	-	-	0.00	0.00	0.00	-	134.00	-	-	-	-	0.00	0.00	0.00	-	9.40	-	10	0.00	0.00	0.00	-	23.50	-	-	-	1,400
1,425	0.00	0.00	0.00	-	102.00	-	-	0.00	0.00	0.00	-	117.00	-	-	-	-	0.00	0.00	0.00	-	14.50	-	-	0.00	0.00	0.00	-	31.00	-	-	-	1,425
1,450	0.00	0.00	0.00	-	84.00	-	1	0.00	0.00	0.00	-	100.00	-	-	-	-	0.00	0.00	0.00	-	21.00	-	30	0.00	0.00	0.00	-	39.50	-	-	-	1,450
1,475	0.00	0.00	0.00	-	67.50	-	-	0.00	0.00	0.00	-	85.50	-	-	-	-	33.00	0.00	33.00	33.00	33.00	2	82	0.00	0.00	0.00	-	49.75	-	-	-	1,475
1,500	0.00	0.00	0.00	-	53.00	-	40	65.00	65.00	65.00	65.00	65.00	5	-	-	-	0.00	0.00	0.00	-	40.50	-	61	69.50	69.50	69.50	69.50	69.50	1	-	-	1,500
1,525	0.00	0.00	0.00	-	41.00	-	61	0.00	0.00	0.00	-	60.50	-	-	-	-	0.00	0.00	0.00	-	53.50	-	111	74.50	74.50	74.50	74.50	74.50	20	-	-	1,525
1,550	25.00	26.25	25.00	26.25	26.25	40	226	0.00	0.00	0.00	-	50.00	-	20	-	-	0.00	26.25	0.00	-	68.00	-	40	90.00	90.00	90.00	90.00	90.00	20	-	-	1,550
1,575	0.00	0.00	0.00	-	23.00	-	21	0.00	0.00	0.00	-	41.00	-	-	-	-	0.00	0.00	0.00	-	85.00	-	20	0.00	0.00	0.00	-	105.00	-	-	-	1,575
1,600	12.00	12.00	12.00	12.00	12.00	1	21	0.00	0.00	0.00	-	33.25	-	-	-	-	0.00	12.00	0.00	-	104.00	-	60	0.00	0.00	0.00	-	122.00	-	-	-	1,600
1,625	0.00	0.00	0.00	-	11.75	-	-	0.00	0.00	0.00	-	26.75	-	-	-	-	0.00	0.00	0.00	-	124.00	-	20	0.00	0.00	0.00	-	141.00	-	-	-	1,625
1,650	0.00	0.00	0.00	-	8.10	-	100	0.00	0.00	0.00	-	21.50	-	-	-	-	0.00	0.00	0.00	-	145.00	-	-	0.00	0.00	0.00	-	160.00	-	-	-	1,650
1,675	0.00	0.00	0.00	-	5.50	-	-	0.00	0.00	0.00	-	17.00	-	-	-	-	0.00	0.00	0.00	-	167.00	-	-	0.00	0.00	0.00	-	180.00	-	-	-	1,675
1,700	0.00	0.00	0.00	-	3.60	-	1	0.00	0.00	0.00	-	13.25	-	-	-	-	0.00	0.00	0.00	-	191.00	-	-	0.00	0.00	0.00	-	202.00	-	-	-	1,700
1,725	0.00	0.00	0.00	-	2.30	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	214.00	-	-	-	-	-	-	-	-	-	-	1,725
1,750	0.00	0.00	0.00	-	1.50	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	238.00	-	-	-	-	-	-	-	-	-	-	1,750
1,775	0.00	0.00	0.00	-	0.91	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	263.00	-	-	-	-	-	-	-	-	-	-	1,775
1,800	0.00	0.00	0.00	-	0.56	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	287.00	-	-	-	-	-	-	-	-	-	-	1,800
1,825	0.00	0.00	0.00	-	0.33	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	312.00	-	-	-	-	-	-	-	-	-	-	1,825
1,850	0.00	0.00	0.00	-	0.19	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	337.00	-	-	-	-	-	-	-	-	-	-	1,850
1,875	0.00	0.00	0.00	-	0.11	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	362.00	-	-	-	-	-	-	-	-	-	-	1,875
1,900	0.00	0.00	0.00	-	0.06	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	387.00	-	-	-	-	-	-	-	-	-	-	1,900
1,925	0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	412.00	-	-	-	-	-	-	-	-	-	-	1,925

FTSE/Athex Large Cap

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

Call Options																Put Options																
Exercise Price	September 2020							October 2020							Other Months		September 2020						October 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
1,950	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	437.00	-	-	-	-	-	-	-	-	-	-	-	1,950
1,975	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	462.00	-	-	-	-	-	-	-	-	-	-	-	1,975
2,000	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	487.00	-	-	-	-	-	-	-	-	-	-	-	2,000
2,050	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	537.00	-	-	-	-	-	-	-	-	-	-	-	2,050
2,100	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	586.00	-	-	-	-	-	-	-	-	-	-	-	2,100
2,150	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	636.00	-	-	-	-	-	-	-	-	-	-	-	2,150
2,200	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	686.00	-	-	-	-	-	-	-	-	-	-	-	2,200
2,250	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	736.00	-	-	-	-	-	-	-	-	-	-	-	2,250
2,300	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	786.00	-	-	-	-	-	-	-	-	-	-	-	2,300
2,350	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	836.00	-	-	-	-	-	-	-	-	-	-	-	2,350
2,400	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	886.00	-	-	-	-	-	-	-	-	-	-	-	2,400
2,450	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	936.00	-	-	-	-	-	-	-	-	-	-	-	2,450
2,500	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	986.00	-	-	-	-	-	-	-	-	-	-	-	2,500
2,550	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,036.00	-	-	-	-	-	-	-	-	-	-	-	2,550
2,600	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,086.00	-	-	-	-	-	-	-	-	-	-	-	2,600
Totals:						41	471						5	20	0	0					2	434						41	0	0	0	
Number of Trades:							3							1	0							1						3		0		

ALPHA BANK (CR)

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

Call Options															Put Options																	
September 2020							October 2020							Other Months		September 2020							October 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	0.281	-	-	0.000	0.000	0.000	0.282	-	-				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	0.232	-	-	0.000	0.000	0.000	0.233	-	-				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	0.183	-	-	0.000	0.000	0.000	0.185	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-				0.004	
0.400	0.000	0.000	0.000	0.136	-	-	0.000	0.000	0.000	0.142	-	-				0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.010	-	-				0.004	
0.450	0.000	0.000	0.000	0.096	-	-	0.000	0.000	0.000	0.104	-	-				0.000	0.000	0.000	0.014	-	-	0.000	0.000	0.000	0.022	-	-				0.005	
0.500	0.000	0.000	0.000	0.063	-	-	0.000	0.000	0.000	0.074	-	-				0.000	0.000	0.000	0.031	-	-	0.000	0.000	0.000	0.042	-	-				0.005	
0.550	0.000	0.000	0.000	0.039	-	-	0.000	0.000	0.000	0.051	-	-				0.000	0.000	0.000	0.057	-	-	0.000	0.000	0.000	0.068	-	-				0.006	
0.600	0.000	0.000	0.000	0.023	-	100	0.000	0.000	0.000	0.034	-	-				0.000	0.000	0.000	0.091	-	-	0.000	0.000	0.000	0.101	-	-				0.006	
0.650	0.000	0.000	0.000	0.013	-	-	0.000	0.000	0.000	0.022	-	-				0.000	0.000	0.000	0.131	-	-	0.000	0.000	0.000	0.139	-	-				0.007	
0.700	0.000	0.000	0.000	0.007	-	-	0.000	0.000	0.000	0.014	-	-				0.000	0.000	0.000	0.175	-	-	0.000	0.000	0.000	0.181	-	-				0.007	
0.750	0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.009	-	-				0.000	0.000	0.000	0.222	-	-	0.000	0.000	0.000	0.226	-	-				0.008	
0.800	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.005	-	-				0.000	0.000	0.000	0.270	-	-	0.000	0.000	0.000	0.273	-	-				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	0.319	-	-	0.000	0.000	0.000	0.321	-	-				0.009	
0.900	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	0.369	-	-					-	-				0.009	
0.950	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	0.419	-	-					-	-				0.010	
1.000	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	0.469	-	-					-	-				0.010	
1.100	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	0.569	-	-					-	-				0.011	
1.200	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	0.669	-	-					-	-				0.012	
1.300	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	0.769	-	-					-	-				0.013	
1.400	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	0.869	-	-					-	-				0.014	
1.500	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	0.969	-	-					-	-				0.015	
1.600	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	1.07	-	-					-	-				0.016	
1.700	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	1.17	-	-					-	-				0.017	
1.800	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	1.27	-	-					-	-				0.018	
1.900	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	1.37	-	-					-	-				0.019	
2.000	0.000	0.000	0.000	0.004	-	-					-	-				0.000	0.000	0.000	1.47	-	-					-	-				0.020	
2.200	0.000	0.000	0.000	0.002	-	-					-	-				0.000	0.000	0.000	1.67	-	-					-	-				0.022	
2.400	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	1.87	-	-					-	-				0.024	
2.600	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	2.07	-	-					-	-				0.026	
2.800	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	2.27	-	-					-	-				0.028	
Totals:						0	100							0	0	0	0							0	0	0	0					
Number of Trades:						0							0							0.00							0					

NATIONAL BANK (CR)

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

Call Options															Put Options																	
September 2020							October 2020							Other Months		September 2020							October 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	0.531	-	-										0.000	0.000	0.000	0.001	-	-											0.006
0.650	0.000	0.000	0.000	0.481	-	-										0.000	0.000	0.000	0.001	-	-											0.007
0.700	0.000	0.000	0.000	0.431	-	-										0.000	0.000	0.000	0.001	-	-											0.007
0.750	0.000	0.000	0.000	0.382	-	-										0.000	0.000	0.000	0.001	-	-											0.008
0.800	0.000	0.000	0.000	0.333	-	-	0.000	0.000	0.000	0.344	-	-				0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.011	-	-					0.008
0.850	0.000	0.000	0.000	0.285	-	-	0.000	0.000	0.000	0.301	-	-				0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.019	-	-					0.009
0.900	0.000	0.000	0.000	0.240	-	-	0.000	0.000	0.000	0.261	-	-				0.000	0.000	0.000	0.009	-	-	0.000	0.000	0.000	0.028	-	-					0.009
0.950	0.000	0.000	0.000	0.197	-	-	0.000	0.000	0.000	0.225	-	-				0.000	0.000	0.000	0.016	-	-	0.000	0.000	0.000	0.042	-	-					0.010
1.000	0.000	0.000	0.000	0.159	-	-	0.000	0.000	0.000	0.192	-	-				0.000	0.000	0.000	0.028	-	-	0.000	0.000	0.000	0.059	-	-					0.010
1.100	0.000	0.000	0.000	0.096	-	-	0.000	0.000	0.000	0.136	-	-				0.000	0.000	0.000	0.065	-	-	0.000	0.000	0.000	0.103	-	-					0.011
1.200	0.000	0.000	0.000	0.053	-	-	0.000	0.000	0.000	0.093	-	-				0.000	0.000	0.000	0.122	-	-	0.000	0.000	0.000	0.160	-	-					0.012
1.300	0.000	0.000	0.000	0.027	-	-	0.000	0.000	0.000	0.062	-	-				0.000	0.000	0.000	0.195	-	-	0.000	0.000	0.000	0.229	-	-					0.013
1.400	0.000	0.000	0.000	0.013	-	10	0.000	0.000	0.000	0.041	-	-				0.000	0.000	0.000	0.281	-	450	0.000	0.000	0.000	0.307	-	-					0.014
1.500	0.000	0.000	0.000	0.006	-	-	0.000	0.000	0.000	0.026	-	-				0.000	0.000	0.000	0.374	-	-	0.000	0.000	0.000	0.393	-	-					0.015
1.600	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.017	-	-				0.000	0.000	0.000	0.471	-	-	0.000	0.000	0.000	0.483	-	-					0.016
1.700	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.010	-	-				0.000	0.000	0.000	0.570	-	-	0.000	0.000	0.000	0.577	-	-					0.017
1.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.006	-	-				0.000	0.000	0.000	0.670	-	-	0.000	0.000	0.000	0.674	-	-					0.018
1.900	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	0.770	-	-											0.019
2.000	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	0.870	-	-											0.020
2.200	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	1.07	-	-											0.022
2.400	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	1.27	-	-											0.024
2.600	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	1.47	-	-											0.026
2.800	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	1.67	-	-											0.028
3.000	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	1.87	-	-											0.030
3.200	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	2.07	-	-											0.032
3.400	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	2.27	-	-											0.034
3.600	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	2.47	-	-											0.036
3.800	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	2.67	-	-											0.038
4.000	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	2.87	-	-											0.040
4.400	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	3.27	-	-											0.044
Totals:					0	10							0	0	0							0	450								0	0
Number of Trades:					0								0	0								0.00								0	0	

PIRAEUS BANK (CR)

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

Exerise Price	Call Options														Exerise Price																
	September 2020							October 2020								Other Months		Put Options													
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest		Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest					
0.700	0.000	0.000	0.000	0.551	-	-											0.000	0.000	0.000	0.001	-	-									0.007
0.750	0.000	0.000	0.000	0.501	-	-											0.000	0.000	0.000	0.001	-	-									0.008
0.800	0.000	0.000	0.000	0.451	-	-	0.000	0.000	0.000	0.458	-	-					0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.006	-	-			0.008
0.850	0.000	0.000	0.000	0.402	-	-	0.000	0.000	0.000	0.412	-	-					0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.009	-	-			0.009
0.900	0.000	0.000	0.000	0.353	-	-	0.000	0.000	0.000	0.368	-	-					0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.016	-	-			0.009
0.950	0.000	0.000	0.000	0.306	-	-	0.000	0.000	0.000	0.327	-	-					0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.024	-	-			0.010
1.000	0.000	0.000	0.000	0.261	-	-	0.000	0.000	0.000	0.287	-	-					0.000	0.000	0.000	0.009	-	-	0.000	0.000	0.000	0.035	-	-			0.010
1.100	0.000	0.000	0.000	0.179	-	-	0.000	0.000	0.000	0.219	-	-					0.000	0.000	0.000	0.028	-	-	0.000	0.000	0.000	0.065	-	-			0.011
1.200	0.000	0.000	0.000	0.114	-	-	0.000	0.000	0.000	0.162	-	-					0.000	0.000	0.000	0.062	-	-	0.000	0.000	0.000	0.109	-	-			0.012
1.300	0.000	0.000	0.000	0.067	-	-	0.000	0.000	0.000	0.117	-	-					0.000	0.000	0.000	0.116	-	-	0.000	0.000	0.000	0.163	-	-			0.013
1.400	0.000	0.000	0.000	0.037	-	14	0.000	0.000	0.000	0.083	-	-					0.000	0.000	0.000	0.185	-	-	0.000	0.000	0.000	0.229	-	-			0.014
1.500	0.000	0.000	0.000	0.019	-	-	0.000	0.000	0.000	0.057	-	-					0.000	0.000	0.000	0.267	-	-	0.000	0.000	0.000	0.304	-	-			0.015
1.600	0.000	0.000	0.000	0.009	-	-	0.000	0.000	0.000	0.039	-	-					0.000	0.000	0.000	0.357	-	-	0.000	0.000	0.000	0.385	-	-			0.016
1.700	0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.026	-	-					0.000	0.000	0.000	0.453	-	-	0.000	0.000	0.000	0.472	-	-			0.017
1.800	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.018	-	-					0.000	0.000	0.000	0.551	-	-	0.000	0.000	0.000	0.564	-	-			0.018
1.900	0.000	0.000	0.000	0.001	-	-					-	-					0.000	0.000	0.000	0.650	-	-					-	-			0.019
2.000	0.000	0.000	0.000	0.001	-	-					-	-					0.000	0.000	0.000	0.750	-	-					-	-			0.020
2.200	0.000	0.000	0.000	0.001	-	-					-	-					0.000	0.000	0.000	0.950	-	-					-	-			0.022
2.400	0.000	0.000	0.000	0.001	-	-					-	-					0.000	0.000	0.000	1.15	-	-					-	-			0.024
2.600	0.000	0.000	0.000	0.001	-	-					-	-					0.000	0.000	0.000	1.35	-	-					-	-			0.026
2.800	0.000	0.000	0.000	0.001	-	-					-	-					0.000	0.000	0.000	1.55	-	-					-	-			0.028
3.000	0.000	0.000	0.000	0.001	-	-					-	-					0.000	0.000	0.000	1.75	-	-					-	-			0.030
3.200	0.000	0.000	0.000	0.001	-	-					-	-					0.000	0.000	0.000	1.95	-	-					-	-			0.032
3.400	0.000	0.000	0.000	0.001	-	-					-	-					0.000	0.000	0.000	2.15	-	-					-	-			0.034
3.600	0.000	0.000	0.000	0.001	-	-					-	-					0.000	0.000	0.000	2.35	-	-					-	-			0.036
3.800	0.000	0.000	0.000	0.001	-	-					-	-					0.000	0.000	0.000	2.55	-	-					-	-			0.038
4.000	0.000	0.000	0.000	0.001	-	-					-	-					0.000	0.000	0.000	2.75	-	-					-	-			0.040
4.400	0.000	0.000	0.000	0.001	-	-					-	-					0.000	0.000	0.000	3.15	-	-					-	-			0.044
4.800	0.000	0.000	0.000	0.001	-	-					-	-					0.000	0.000	0.000	3.55	-	-					-	-			0.048
Totals:					0	14					0	0	0	0						0	0					0	0	0	0		
Number of Trades:					0						0		0							0.00						0		0			

Lending Products	Underlying Title	Open Interest[5]	Multilateral Transactions[1]				Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]	
			Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume	
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	1,476	---	---	---	---	---	---	121,344	
AEGNBOR	AEGEAN AIRLINES (CR)	4,758	---	---	---	---	---	---	36,711	
ALPHABOR	ALPHA BANK (CR)	3,000	---	---	20,000	3.95%	---	---	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)	20,000	---	---	---	---	---	---	59,400,073	
EYDAPBOR	EYDAP S.A. (CR)	3,903	---	---	---	---	---	---	232,781	
FFGRPBOR	FOLLI FOLLIE (CR)	---	---	---	---	---	---	---	1,120,847	
FOYRKBOR	FOURLIS (CR)	8,100	---	---	798	5.31%	---	---	43,892	
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	105,339	
SARBOR	GR. SARANTIS S.A. (CR)	---	---	---	---	---	---	---	27,256	
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	5,000	---	---	---	---	---	---	231,586	
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	---	---	---	---	---	---	402,165	
MYTILBOR	MYTILINEOS (CR)	1,500	---	---	---	---	---	---	101,742	
ETEBOR	NATIONAL BANK (CR)	12,727	---	---	---	---	---	---	9,267,674	
OPAPBOR	OPAP (CR)	2,153	---	---	---	---	---	---	1,319,593	
HTOBOR	OTE (CR)	63,094	---	---	---	---	---	---	692,257	
PPABOR	P.P.A. S.A. (CR)	835	---	---	---	---	---	---	10,401	
TPEIRBOR	PIRAEUS BANK (CR)	14,500	---	---	---	---	---	---	15,899,144	
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	Open Interest[5]	Multilateral Transactions[1]				Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
			Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
TITCBOR	TITAN CEMENT (CB)	---	---	---	---	---	---	264,759	
VIOBOR	VIOHALCO SA/NV (CB)	400	---	---	---	---	---	---	

Stock Lending Notes

[1] - Multilateral contracts Lending or Borrowing as per Methods 8-1, 8-2 and 8-3-3 (According to ATHEX BoD Resolution No.17)

[2] - Bilateral Contracts Lending or Borrowing as per Methods 8-3-1 and 8-3-2 (According to ATHEX BoD Resolution No.20)

[3] - The information concerning OTC Stock Borrowing Transactions is based on the statements of the Dematerialised Securities System (DSS) operators involved and refers to volumes that have been registered up until the previous working day.

[4] - Average Price (Volume weighted)

[5] - The Data concerning Open Interest before the start of trading session

Sectors codification for listed companies

12003 -	ETF	10101010	Computer Services
10101015	Software	10102030	Computer Hardware
15101010	Telecommunications Equipment	15102015	Telecommunications Services
20101010	Health Care Facilities	20101025	Health Care Services
20102010	Medical Equipment	20103015	Pharmaceuticals
30101010	Banks	30202000	Diversified Financial Services
30202010	Asset Managers & Custodians	30202015	Investment Services
30302010	Full Line Insurance	30302015	Insurance Brokers
35101010	Real Estate Holding and Development	35101015	Real Estate Services
35102000	Diversified REITs	35102030	Office REITs
40201040	Rental & Leasing Services: Consumer	40202010	Home Construction
40202015	Household Furnishings	40202020	Household Appliance
40203040	Electronic Entertainment	40203045	Toys
40204020	Clothing & Accessories	40301010	Entertainment
40301030	Publishing	40301035	Radio & TV Broadcasters
40401010	Diversified Retailers	40401020	Apparel Retailers
40401025	Home Improvement Retailers	40401030	Specialty Retailers
40501010	Airlines	40501015	Travel & Tourism
40501020	Casinos & Gambling	40501025	Hotels & Motels
45101015	Distillers & Vintners	45101020	Soft Drinks
45102010	Farming Fishing Ranching & Plantations	45102020	Food Products
45103010	Tobacco	45201010	Food Retailers & Wholesalers
45201020	Personal Products	50101010	Construction
50101030	Cement	50101035	Building Materials: Other
50202010	Electrical Components	50203000	Diversified Industrials
50203015	Plastics	50203030	Containers & Packaging
50204000	Machinery: Industrial	50204020	Machinery: Construction & Handling
50205010	Industrial Suppliers	50205020	Back Office Support HR & Consulting
50205030	Forms & Bulk Printing Services	50206015	Commercial Vehicles & Parts
50206030	Marine Transportation	50206060	Transportation Services
55101000	Diversified Materials	55101020	Textile Products
55102000	General Mining	55102010	Iron & Steel
55102015	Metal Fabricating	55102035	Aluminum
60101000	Integrated Oil & Gas	60101020	Oil Refining and Marketing
65101010	Alternative Electricity	65101015	Conventional Electricity
65102030	Water		



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