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Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity

Tuesday, 26 May, 2020

Year: 141 Trading Day No: 96



ATHEXGROUP
Athens Exchange Group

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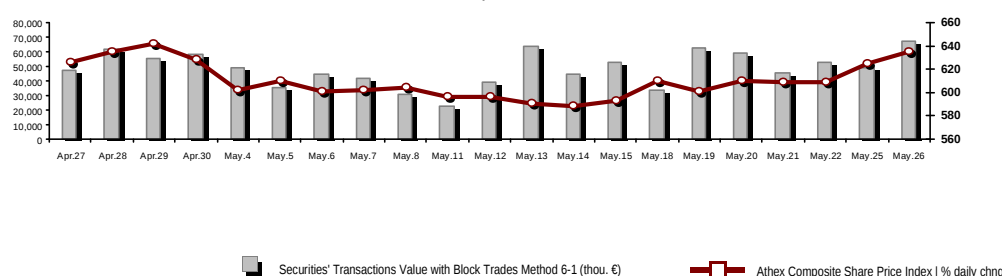
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Appendix A: Sectors codification for listed companies

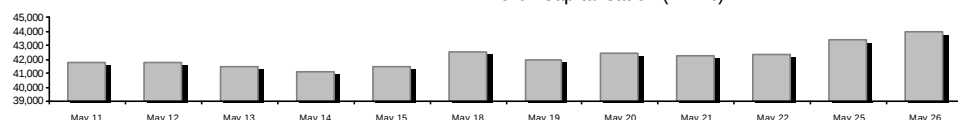
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value



Athex Capitalisation (mill. €) **: Daily change: mill. € % Yearly Avg Capitalisation: mill. € % chng prev year Avg	43,929.98 594.01 1.37% 50,160.47 -8.44%		Derivatives Total Open Interest in Index Futures % daily chng in Stock Futures % daily chng in Index Options % daily chng in Stock Options % daily chng	247,909 3,727 5.61% 242,253 10.85% 1,010 6.54% 919 1.66%
Athex Composite Share Price Index % daily chng Athex Composite Share Price Index Capitalisation (mill. €) Daily change (mill. €)	635.47 1.79% 38,735.81 567.07			
Securities' Transactions Value with Block Trades Method 6-1 (t) Daily change: % YtD Avg Trans. Value: thou. € % chng prev year Avg	66,946.47 17,719.74 36.00% 71,885.45 9.24%		Derivatives Contracts Volume: Daily change: pieces % YtD Avg Derivatives Contracts % chng prev year Avg	70,257 28,098 66.65% 32,786 -21.74%
Blocks Transactions Value of Method 6-1 (thou. €) Blocks Transactions Value of Method 6-2 & 6-3 (thou. €) Bonds Transactions Value (thou.€)	4,664.29 46.36 437.54		Derivatives Trades Number: Daily change: number % YtD Avg Trades number % chng prev year Avg	3,740 1,227 48.83% 2,724 -4.39%
Securities' Transactions Volume with Block Trades Method 6-1 (th) Daily change: thou. pieces % YtD Avg Volume: % chng prev year Avg	78,007.43 11,191.18 16.75% 42,337.80 33.35%		Lending Total Open Interest Daily change: pieces % Lending Volume (Multilateral/Bilateral) Daily change: pieces %	368,313 -97,109 -20.86% 17,400 13,397
Blocks Transactions Volume of Method 6-1 (thou. Pieces) Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces) Bonds Transactions Volume	4,227.79 4.17 457,000		Multilateral Lending Bilateral Lending	17,400 0
Securities' Trades Number with Block Trades Method 6-1 Daily change: number % YtD Avg Trades number % chng prev year Avg	37,116 4,320 13.17% 35,426 30.49%		Lending Trades Number: Daily change: % Multilateral Lending Trades Number Bilateral Lending Trades Number	9 6 9 0
Number of Blocks Method 6-1 Number of Blocks Method 6-2 & 6-3 Number of Bonds Transactions	5 2 37			

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Composite Share Price Index at 25/05/2020

Daily Fluctuation of Athex Composite Share Price Index at 26/05/2020

Athex Indices

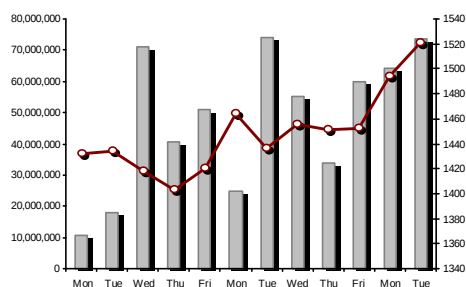
Index name	26/05/2020	25/05/2020	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	635.47 #	624.32	11.15	1.79%	623.71	637.07	469.55	949.20	-30.68% ⓘ
FTSE/Athex Large Cap	1,520.90 #	1,494.40	26.50	1.77%	1,492.06	1,526.66	1,135.79	2,371.26	-33.82% ⓘ
FTSE/Athex Mid Cap Index	840.66 #	818.47	22.19	2.71%	818.47	842.76	659.09	1,298.86	-29.66% ⓘ
FTSE/ATHEX-CSE Banking Index	246.76 #	219.66	27.10	12.34%	219.66	249.12	199.24	673.55	-63.17% ⓘ
FTSE/ATHEX High Dividend Yield Index	2,363.47 #	2,331.49	31.98	1.37%	2,331.49	2,371.07	1,730.40	3,015.23	-19.65% ⓘ
FTSE/ATHEX Global Traders Index Plus	1,755.10 #	1,720.37	34.73	2.02%	1,720.37	1,760.89	1,269.53	2,435.50	-24.31% ⓘ
FTSE/ATHEX Global Traders Index	2,000.45 #	1,971.44	29.01	1.47%	1,971.44	2,005.98	1,458.31	2,560.38	-19.42% ⓘ
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	2,381.50 #	2,352.29	29.21	1.24%	2,347.29	2,393.02	2,028.59	3,205.70	-19.97% ⓘ
ATHEX Select Index Plus	2,319.65 #	2,291.41	28.24	1.23%	2,282.21	2,320.45	1,698.34	3,182.42	-22.62% ⓘ
ATHEX Select Index	2,327.81 #	2,286.39	41.42	1.81%	2,286.39	2,330.94	1,734.15	3,581.16	-28.88% ⓘ
ATHEX Mid & SmallCap Price Index	4,821.80 #	4,791.02	30.78	0.64%	4,770.97	4,821.80	3,964.16	6,324.97	-18.78% ⓘ
FTSE/Athex Market Index	377.42 #	370.78	6.64	1.79%	370.33	378.78	282.92	587.56	-33.65% ⓘ
FTSE Med Index	4,127.08 #	4,029.62	97.45	2.42%			3,062.99	5,342.28	-17.11% ⓘ
Athex Composite Index Total Return Index	1,044.01 #	1,025.68	18.33	1.79%	1,024.70	1,046.64	770.25	1,557.05	-30.19% ⓘ
FTSE/Athex Large Cap Total Return	2,277.88 #	2,238.20	39.68	1.77%			1,760.89	3,542.27	-33.27% ⓘ
FTSE/ATHEX Large Cap Net Total Return	695.83 #	683.70	12.13	1.77%	682.63	698.46	519.48	1,084.55	-33.30% ⓘ
FTSE/Athex Mid Cap Total Return	1,026.67 #	999.57	27.10	2.71%			818.92	1,582.98	-29.53% ⓘ
FTSE/ATHEX-CSE Banking Total Return Index	216.10 #	192.37	23.73	12.34%			176.97	588.56	-63.17% ⓘ
Hellenic Mid & Small Cap Index	976.94 #	961.24	15.70	1.63%	961.24	977.36	701.19	1,312.90	-22.06% ⓘ
FTSE/Athex Banks	326.02 #	290.23	35.79	12.33%	290.23	329.14	263.25	889.92	-63.17% ⓘ
FTSE/Athex Insurance	1,474.92 #	1,458.97	15.95	1.09%	1,458.97	1,494.85	1,076.29	2,088.80	-27.17% ⓘ
FTSE/Athex Financial Services	750.30 #	728.74	21.56	2.96%	728.74	755.55	548.44	1,123.81	-24.74% ⓘ
FTSE/Athex Industrial Goods & Services	1,857.35 #	1,827.84	29.51	1.61%	1,827.84	1,863.08	1,302.84	2,712.84	-27.49% ⓘ
FTSE/Athex Retail	43.58 #	43.04	0.54	1.25%	42.25	43.58	38.18	75.77	-37.42% ⓘ
FTSE/ATHEX Real Estate	4,050.82 ⓘ	4,152.28	-101.46	-2.44%	4,008.09	4,152.28	2,945.19	5,826.74	-25.88% ⓘ
FTSE/Athex Personal & Household Goods	8,480.00 #	8,247.25	232.75	2.82%	8,247.25	8,585.68	5,596.91	10,280.00	-13.56% ⓘ
FTSE/Athex Food & Beverage	8,109.49 ⓘ	8,222.54	-113.05	-1.37%	8,071.63	8,222.54	5,768.28	13,004.12	-28.01% ⓘ
FTSE/Athex Basic Resources	3,939.05 #	3,938.25	0.80	0.02%	3,880.27	3,967.16	2,713.19	7,435.44	-39.01% ⓘ
FTSE/Athex Construction & Materials	2,085.28 ⓘ	2,099.47	-14.19	-0.68%	2,074.21	2,114.40	1,403.78	3,344.96	-32.37% ⓘ
FTSE/Athex Oil & Gas	3,537.55 #	3,486.01	51.54	1.48%	3,480.98	3,537.55	2,268.39	5,154.35	-29.93% ⓘ
FTSE/Athex Chemicals	7,249.93 #	6,932.25	317.68	4.58%	6,932.25	7,274.03	5,513.26	9,442.19	-18.22% ⓘ
FTSE/Athex Travel & Leisure	1,284.80 #	1,280.61	4.19	0.33%	1,280.61	1,301.08	904.20	2,084.49	-33.76% ⓘ
FTSE/Athex Technology	756.53 #	742.93	13.60	1.83%	742.93	760.08	537.98	1,029.21	-15.98% ⓘ
FTSE/Athex Telecommunications	3,327.86 ⓘ	3,330.61	-2.75	-0.08%	3,314.09	3,358.14	2,480.07	3,960.95	-15.22% ⓘ
FTSE/Athex Utilities	3,116.91 #	3,080.94	35.97	1.17%	3,049.71	3,120.55	1,865.80	3,447.76	-2.15% ⓘ
FTSE/Athex Health Care	455.66 #	447.06	8.60	1.92%	447.06	455.66	395.48	508.96	-9.74% ⓘ
Athex All Share Index	154.49 #	152.44	2.06	1.35%	154.49	154.49	122.81	223.49	-28.36% ⓘ
Hellenic Corporate Bond Index	112.28 #	112.18	0.10	0.09%			106.56	121.22	-6.64% ⓘ
Hellenic Corporate Bond Price Index	88.09 #	88.04	0.05	0.06%			84.04	96.15	-7.95% ⓘ

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 22/05/2020.

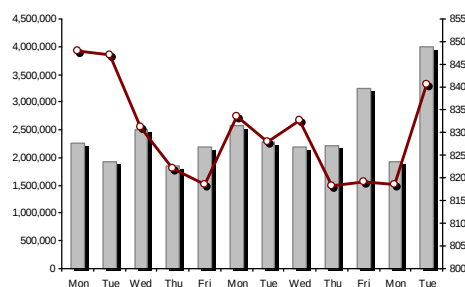
Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

Athex Indices

FTSE/Large Cap

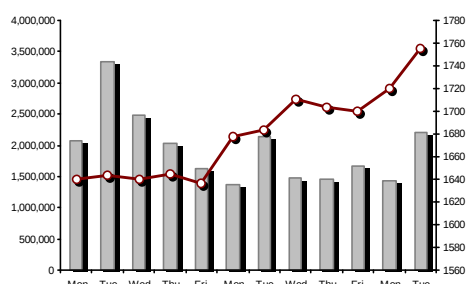


26/05/2020: 1.77% FTSE/Athex Mid Cap Index



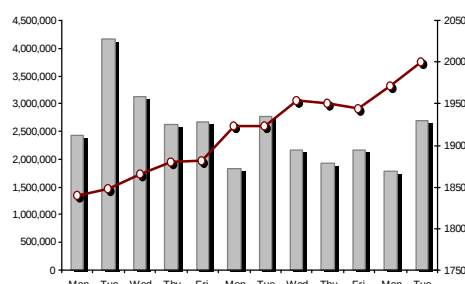
26/05/2020: 2.71%

FTSE/ATHEX Global Traders Index Plus



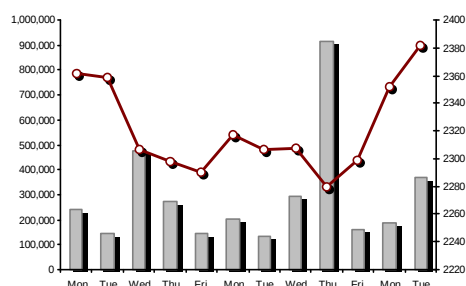
26/05/2020: 2.02%

FTSE/ATHEX Global Traders Index



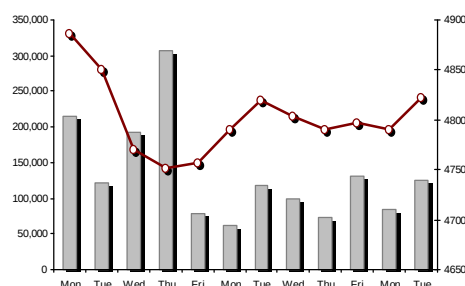
26/05/2020: 1.47%

FTSE/ATHEX Mid & Small Cap Factor-Weighted Index



26/05/2020: 1.24%

ATHEX Mid & SmallCap Price Index



26/05/2020: 0.64%

Indices volume of transactions

Indices closing prices

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)
Totals	114	100	13	1
Gain / Lose / Same:	64 / 26 / 24	58 / 23 / 19	5 / 3 / 5	1 / 0 / 0
Athex Capitalisation (mill. €) **	43,929.98	43,661.56	268.43	
Daily Average Trans/ons Value(thou.€)	71,885.45	71,811.72	91.26	68.71
Transactions Value	66,992.83	66,951.67	34.26	6.90
Main Board:	62,282.19	62,241.02	34.26	6.90
Blocks Board 6_2_3:	4,710.65	4,710.65	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	42,337,795	41,786,107	571,074	3,535
Transactions Volume	78,011,599	77,751,623	259,533	443
Main Board:	73,779,640	73,519,664	259,533	443
Blocks Board 6_2_3:	4,231,959	4,231,959	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	35,426	35,277	146	5
Number of Trades	37,118	37,020	94	4
Main Board:	37,111	37,013	94	4
Blocks Board 6_2_3:	7	7	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	6 / 0 / 0	20,465	69,685,950	38,879,039.57	58.03%
5510	- Basic Resources	5 / 4 / 3	618	307,926	572,330.09	0.85%
5010	- Construction & Materials	6 / 5 / 1	2,235	998,914	2,236,860.40	3.34%
4020	- Consumer Products & Services	4 / 1 / 1	1,989	615,288	5,444,540.53	8.13%
6010	- Energy	3 / 0 / 0	987	139,761	1,531,854.20	2.29%
12000	- Financial Instruments	1 / 0 / 0	4	443	6,903.68	0.01%
3020	- Financial Services	2 / 1 / 0	764	2,314,304	737,644.04	1.10%
4510	- Food Beverage & Tobacco	4 / 1 / 6	364	82,940	1,351,269.24	2.02%
2010	- Health Care	4 / 0 / 0	47	14,153	18,960.28	0.03%
5020	- Industrial Goods & Service	10 / 2 / 6	1,920	704,467	2,266,664.58	3.38%
3030	- Insurance	1 / 0 / 0	37	7,425	27,498.33	0.04%
4030	- Media	0 / 0 / 1	14	14,767	3,084.26	0.00%
4520	- Personal Care, Drug & Grocery Stores	0 / 2 / 1	174	74,402	583,918.53	0.87%
3510	- Real Estate	3 / 2 / 0	944	295,182	1,684,516.30	2.51%
4040	- Retail	3 / 1 / 2	288	56,136	202,426.51	0.30%
1010	- Technology	4 / 2 / 1	207	69,460	148,161.97	0.22%
1510	- Telecommunications	3 / 1 / 0	1,190	283,888	2,726,646.48	4.07%
4050	- Travel & Leisure	3 / 2 / 1	1,475	737,326	2,028,389.18	3.03%
6510	- Utilities	2 / 2 / 1	3,396	1,608,867	6,542,122.87	9.77%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
EUROBANK HOLDINGS (CR)	0.386	15.57% #	KLOUKINAS - LAPPAS SA (CR)	0.47	-5.24% ☒
NATIONAL BANK (CR)	1.19	14.42% #	LAMDA DEVELOPMENT SA (CR)	6.03	-2.90% ☒
PIRAEUS BANK (CR)	1.225	12.39% #	GEK TERNA (CR)	6.01	-2.12% ☒
ATTICA BANK S.A. (CR)	0.215	7.61% #	CC HBC AG (CR)	21.66	-1.41% ☒
ALPHA BANK (CR)	0.562	7.05% #	ALUMIL (CR)	0.71	-1.11% ☒
MARFIN INVESTMENT GROUP (CR)	0.065	6.56% #	THESSALONIKA WATER & SEWERAGE	4.26	-0.70% ☒
FOURLIS (CR)	4.05	5.74% #	CNL CAPITAL (CR)	7.15	-0.69% ☒
VIOHALCO SA/NV (CB)	2.42	5.68% #	TECHNICAL OLYMPIC SA (CR)	1.55	-0.64% ☒
ADMIE (IPTO) HOLDING S.A. (CR)	2.355	5.60% #	TERNA ENERGY (CR)	9.96	-0.40% ☒
THRACE PLASTICS SA (CR)	1.68	5.13% #	BRIQ PROPERTIES (CR)	1.675	-0.30% ☒
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA BANK (CR)	15,475.46	7.05% #	EUROBANK HOLDINGS (CR)	30,343,512	15.57% #
EUROBANK HOLDINGS (CR)	11,066.62	15.57% #	ALPHA BANK (CR)	28,105,376	7.05% #
NATIONAL BANK (CR)	10,244.19	14.42% #	NATIONAL BANK (CR)	9,100,608	14.42% #
JUMBO SA (CR)	4,329.62	3.13% #	MARFIN INVESTMENT GROUP (CR)	2,149,610	6.56% #
OTE (CR)	2,694.77	-0.08% ☒	PIRAEUS BANK (CR)	1,544,524	12.39% #
TERNA ENERGY (CR)	2,656.13	-0.40% ☒	PPC (CR)	747,549	1.04% #
PPC (CR)	2,307.53	1.04% #	ATTICA BANK S.A. (CR)	579,795	7.61% #
PIRAEUS BANK (CR)	1,814.53	12.39% #	ELLAKTOR (CR)	551,215	3.66% #
LAMDA DEVELOPMENT SA (CR)	1,649.75	-2.90% ☒	ADMIE (IPTO) HOLDING S.A. (CR)	539,855	5.60% #
MYTILINEOS (CR)	1,401.99	0.71% #	INTRALOT (CR)	380,801	1.28% #

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	264	997	3,727
FTSE/Athex Large Cap	264	997	3,727
Stock Futures	3,464	69,158	242,253
ADMIE (IPTO) HOLDING S.A. (CR)	118	623	3,544
ALPHA BANK (CR)	885	18,900	49,409
ATTICA BANK S.A. (CR)	1	5	341
CC HBC AG (CR)	24	71	548
CENERGY HOLDINGS (CB)	13	52	2,188
ELLAKTOR (CR)	84	580	8,941
EUROBANK HOLDINGS (CR)	813	24,612	61,958
EYDAP S.A. (CR)	0	0	160
FOURLIS (CR)	13	35	246
GEK TERNA (CR)	90	212	2,619
HELLENIC EXCHANGES-A.S.E. (CR)	44	131	1,419
HELLENIC PETROLEUM (CR)	4	15	1,275
INTRACOM HOLDINGS (CR)	8	81	1,680
INTRALOT (CR)	0	0	1,331
JUMBO SA (CR)	60	137	390
LAMDA DEVELOPMENT SA (CR)	56	157	1,213
MARFIN INVESTMENT GROUP (CR)	29	1,120	42,038
MOTOR OIL (CR)	8	27	172
MYTILINEOS (CR)	44	164	4,338
NATIONAL BANK (CR)	704	17,787	28,796
OPAP (CR)	51	205	1,836
OTE (CR)	13	40	1,717
P.P.A. S.A. (CR)	4	15	224
PIRAEUS BANK (CR)	183	2,843	10,374
PPC (CR)	122	930	9,554
TERNA ENERGY (CR)	33	105	2,834
TITAN CEMENT (CB)	45	165	595
VIOHALCO SA/NV (CB)	15	146	2,513
Index Options	11	77	1,010
FTSE/Athex Large Cap	11	77	1,010
Stock Options	1	25	919
ALPHA BANK (CR)	0	0	240
NATIONAL BANK (CR)	1	25	360
OPAP (CR)	0	0	163
OTE (CR)	0	0	106
PIRAEUS BANK (CR)	0	0	50
PPC (CR)	0	0	0
Total Derivatives Traded	3,740	70,257	247,909

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		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]
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Main Market - High Liquidity Class

1,543,699,381	0.300	---	---	---	07/04/2008	18/04/2017	---	ALPHA BANK (CR)	0.562	7.05 #	0.525	25/05/2020	0.5366	0.5282	0.5758	0.562	0.551	100@0.561	19261@0.565	---	---	---	---	28,105,376	7,736	15,475,458.86	867,559.05	0.486	1.928	30101010	
461,254,013	0.300	---	---	---	04/06/2008	30/04/2018	---	ATTICA BANK S.A. (CR)	0.215	7.61 #	0.1998	25/05/2020	0.1998	0.1998	0.217	0.215	0.21	2850@0.215	5000@0.217	---	---	---	---	579,795	294	121,876.77	99,169.61	0.16	0.412	30101010	
48,855,000	0.080	(0.275)	(0.375)	---	20/05/2019	25/06/2019	---	AUTOHELLAS SA (CR)	3.59	4.66 #	3.43	25/05/2020	3.45	3.425	3.66	3.59	3.581	990@3.59	100@3.61	---	---	---	---	302,097	498	1,081,807.86	175,389.45	3.27	8.28	40201040	
190,162,681	---	---	---	---	07/12/2016		---	CENERGY HOLDINGS (CB)	1.01	1.00 #	1	25/05/2020	1	0.994	1.038	1.01	1.019	1013@1.00	10876@1.02	---	---	---	---	180,897	177	184,312.06	192,064.31	0.585	1.51	50202010	
369,930,157	6.70	0.54	2.57	---	04/07/2019	29/04/2013	---	CC HBC AG (CR)	21.66	-1.41 €	21.97	25/05/2020	21.97	21.56	21.97	21.66	21.697	95@21.65	200@21.80	---	---	---	---	60,419	290	1,310,939.71	8,012,687.20	15.385	34.88	45101020	
3,709,161,852	0.230	---	---	---	02/05/2008	20/05/2019	---	EUROBANK HOLDINGS (CR)	0.386	15.57 #	0.334	25/05/2020	0.342	0.3389	0.3938	0.386	0.365	10000@0.385	12000@0.387	---	---	---	---	30,343,512	5,597	11,066,618.79	1,431,736.47	0.282	0.924	30101010	
52,004,961	0.810	---	---	---	21/06/2010	23/07/2019	---	FOURLIS (CR)	4.05	5.74 #	3.83	25/05/2020	3.87	3.83	4.05	4.05	3.915	866@3.92	267@4.08	---	---	---	---	46,119	218	180,543.14	210,620.09	2.745	5.98	40401010	
136,059,759	0.880	0.36	0.39	0.47	24/01/2020	05/03/2014	---	JUMBO SA (CR)	16.13	3.13 #	15.64	25/05/2020	15.62	15.62	16.5	16.13	16.135	14418@16.13	7@16.17	---	---	---	---	268,335	1,347	4,329,615.05	2,194,643.91	9.94	19.48	40203045	
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	6.03	-2.90 €	6.21	25/05/2020	6.19	5.97	6.19	6.03	6.059	1@6.02	800@6.04	---	---	---	---	272,285	845	1,649,746.67	1,065,722.39	4.26	8.85	35101010	
939,510,748	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.065	6.56 #	0.061	25/05/2020	0.0624	0.0611	0.065	0.065	0.064	65000@0.064	6000@0.065	---	---	---	---	2,149,610	289	136,660.01	61,068.20	0.0474	0.1296	30202000	
82,447,868	---	---	---	---	23/07/2019		---	TITAN CEMENT (CB)	11.68	-0.17 €	11.7	25/05/2020	11.76	11.54	12.02	11.68	11.82	6387@11.68	630@11.94	---	---	---	---	66,221	633	782,739.60	962,991.10	8.55	19.54	50101030	
259,189,761	---	---	---	---	26/02/2016		---	VIOHALCO SA/NV (CB)	2.42	5.68 #	2.29	25/05/2020	2.31	2.29	2.42	2.42	2.356	111@2.39	100@2.43	---	---	---	---	199,989	385	471,237.01	627,239.22	1.47	3.99	55102015	
144,321,516	0.300	---	---	---	01/07/2011	22/01/2020	---	AVAX S.A. (CR)	0.435	1.87 #	0.427	25/05/2020	0.4305	0.424	0.448	0.435	0.431	700@0.428	2591@0.438	---	---	---	---	119,177	133	51,347.05	62,779.86	0.2225	0.64	50101010	
232,000,000	2.12	---	0.0601	0.06	02/08/2019	19/06/2017	---	ADMIE (IPTO) HOLDING S.A. (CR)	2.355	5.60 #	2.23	25/05/2020	2.255	2.235	2.4	2.355	2.298	510@2.35	951@2.36	10.17	2019	---	---	539,855	804	1,240,581.93	546,360.00	1.57	2.775	65101015	
71,417,100	0.650	0.55	0.6	---	03/06/2019	27/06/2014	---	AEGEAN AIRLINES (CR)	4.56	3.64 #	4.4	25/05/2020	4.45	4.43	4.79	4.56	4.635	138@4.55	9918@4.59	---	---	---	---	133,773	664	620,075.83	325,661.98	3.2	9.08	40501010	
103,423,291	0.570	---	---	---	01/08/2011	19/04/2016	---	GEK TERNA (CR)	6.01	-2.12 €	6.14	25/05/2020	6.14	5.99	6.18	6.01	6.029	4348@6.01	1000@6.02	---	---	---	---	145,358	634	876,344.49	621,573.98	3.705	8.93	50101010	
232,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	3.12	1.04 #	3.088	25/05/2020	3.128	3.02	3.136	3.12	3.087	10485@3.11	550@3.12	---	---	---	---	747,549	1,701	2,307,533.23	723,840.00	1.453	4.388	65101015	
914,715,153	3.00	---	---	---	16/05/2008	29/08/2018	---	NATIONAL BANK (CR)	1.19	14.42 #	1.04	25/05/2020	1.067	1.054	1.2	1.19	1.126	63252@1.19	2361@1.19	---	---	---	---	9,100,608	5,155	10,244,194.18	1,088,511.03	0.815	3.072	30101010	
214,272,003	1.03	---	---	---	05/07/2011	22/07/2019	---	ELLAKTOR (CR)	0.85	3.66 #	0.82	25/05/2020	0.8375	0.822	0.8545	0.85	0.841	1500@0.849	2800@0.853	---	---	---	---	551,215	638	463,392.61	182,131.20	0.512	1.968	50101010	
60,348,000	0.580	0.0502	0.05	---	05/06/2019	05/08/2019	---	HELLENIC EXCHANGES-A.S.E. (CR)	3.53	2.32 #	3.45	25/05/2020	3.51	3.47	3.575	3.53	3.511	241@3.52	714@3.55	---	---	---	---	158,611	450	556,814.43	213,028.44	2.54	5.05	30202015	
305,635,185	2.18	0.4	0.75	0.25	07/01/2020	01/10/2003	---	HELLENIC PETROLEUM (CR)	6.19	1.48 #	6.1	25/05/2020	6.15	6.03	6.21	6.19	6.175	1746@6.19	6000@6.20	---	---	---	---	57,067	180	352,366.66	1,891,881.80	4.4	8.8	60101000	
106,500,000	0.600	0.2	0.27	---	28/06/2019	28/01/2000	---	EYDAP S.A. (CR)	7	---	↘	7	25/05/2020	6.91	6.9	7.07	7	7.006	4346@7.00	150@7.09	---	---	---	---	38,831	281	272,065.46	745,500.00	4.95	7.78	65102030
156,961,721	0.300	---	---	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	0.1262	1.28 #	0.1246	25/05/2020	0.124	0.1218	0.128	0.1262	0.124	8000@0.125	3400@0.128	---	---	---	---	380,801	98	47,298.88	19,808.57	0.084	0.41	40501020	
110,782,980	0.750	1.3	1.3	0.35	10/12/2019	04/11/2013	---	MOTOR OIL (CR)	14.4	1.48 #	14.19	25/05/2020	14.19	14.16	14.4	14.4	14.288	225@14.30	8554@14.40	---	---	---	---	82,544	806	1,179,384.04	1,595,274.91	8.6	21.24	60101020	
142,891,161	0.970	0.32	0.36	---	26/06/2019	07/07/2017	---	MYTILINEOS (CR)	7.06	0.71 #	7.01	25/05/2020	7.1	6.985	7.1	7.06	7.023	23@7.06	100@7.07	---	---	---	---	199,616	1,051	1,401,988.23	1,008,811.60	4.896	10.39	50203000	
25,000,000	2.00	0.1712	0.424	---	22/07/2019	08/08/2003	---	P.P.A. S.A. (CR)	17.56	2.09 #	17.2	25/05/2020	17.4	17.32	17.6	17.56	17.453	46@17.50	954@17.56	12.38	2019	---	---	10,850	118	189,365.26	439,000.00	12.96	23	50206060	
334,707,816	0.300	0.4	0.7	---	16/01/2020	25/04/2001	---	OPAP (CR)	8	-0.12 €	8.01	25/05/2020	8.08	8	8.15	8	8.055	10597@8.00	500@8.05	---	---	---	---	168,218	688	1,355,002.27	2,677,662.53	5.4	12.648	40501020	
470,174,576	2.83	0.3529	0.5245	---	22/07/2019	18/06/1998	---	OTE (CR)	12.09	-0.08 €	12.1	25/05/2020	12.1	12.04	12.2	12.09	12.098	413@12.09	235@12.10	---	---	---	---	222,739	1,104	2,694,766.76	5,684,410.62	9.01	14.39	15102015	
436,659,164	6.00	---	---	---	16/05/2008	31/07/2017	---	PIRAEUS BANK (CR)	1.225	12.39 #	1.09	25/05/2020	1.12	1.1	1.23	1.225	1.175	3000@1.22	1557@1.23	---	---	---	---	1,544,524	1,562	1,814,526.95	534,907.48	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)	8.4	-0.12 €	8.41	25/05/2020	8.62	8.22	8.62	8.4	8.326	212@8.30	117@8.48	---	---	---	---	69,055	146	574,932.04	586,970.87	5.2	9.2	45201020	
113,918,936	0.300	0.0419	---	---	10/01/2018	05/03/2020	---	TERNA ENERGY (CR)	9.96	-0.40 €	10	25/05/2020	10	9.8	10	9.96	9.946	1447@9.95	700@9.97	---	---	---	---	267,049	504	2,656,125.70	1,134,632.60	5.44	10.1	65101010	

Main Market - Medium Liquidity Class

13,126,020	0.490	---	---	---	08/07/2010	06/09/2019	---	AS COMPANY SA (CR)	1.88	2.73	#	1.83	25/05/2020	1.845	1.84	1.88	1.88	1.863	15@1.86	60@1.89	---	---	---	---	3,101	22	5,776.08	24,676.92	1.69	2.99	40401030
129,514,137	0.300	---	---	---	01/07/2008	21/02/2020	---	AUDIO VISUAL ENTERPRISES (CR)	0.21	---	↘	0.21	25/05/2020	0.207	0.2	0.216	0.21	0.209	1000@0.197	1783@0.210	---	---	---	---	14,767	14	3,084.26	27,197.97	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)	1.675	-0.30	€	1.68	25/05/2020	1.7	1.67	1.7	1.675	1.69	750@1.66	1157@1.69	4.10	2019	---	---	8,905	33	15,046.19	59,905.69	1.5	2.3	35102030
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	0.896	-0.22	€	0.898	25/05/2020	0.898	0.88	0.91	0.91	0.891	283@0.884	250@0.918	---	---	---	---	2,913	21	2,595.50	14,171.14	0.515	1.24	10101010
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.221	0.91	#	0.219	25/05/2020	0.216	0.213	0.221	0.221	0.217	306@0.220	690@0.221	---	---	---	---	19,874	12	4,306.94	22,348.36	0.1505	0.28	40203040

Daily Official List																									Year: 141 Trading Day No: 96				
Section 2: Analytic Figures of Shares Transactions																									Tuesday, 26 May, 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																							
784,500	10.00	---	0.13	0.2	10/10/2019	31/07/2018	---	CNL CAPITAL (CR)	7.15	-0.69 €	7.2	25/05/2020	7.3	7	7.45	7.1	7.261	1720@7.10	50@7.40	8.81	2019	6,083	25	44,169.60	5,609.18	6.5	10.5	30202000	
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.478	17.73 #	0.406	25/05/2020	0.478	0.478	0.478	0.478	0.478	100@0.370	1000@0.470	---	2018	5	1	2.39	4,735.79	0.328	0.61	10102030	
11,720,024	0.540	---	---	---	21/08/2014	30/08/2019	---	FLEXOPACK SA (CR)	6.3	---	6.3	25/05/2020	6.3	6.3	6.3	6.3	6.3	308@6.10	1@6.60	---	---	300	3	1,890.00	73,836.15	5.4	8.3	50203030	
20,578,374	0.620	0.1	---	---	08/06/2018	18/05/2015	---	INFORM P. LYKOS (CR)	1.045	---	1.045	25/05/2020	1.045	1.025	1.085	1.045	1.043	1100@1.03	1000@1.07	---	---	3,312	23	3,456.02	21,504.40	0.66	1.7	50205030	
10,500,000	4.00	0.31	0.36	---	07/05/2019	02/08/2016	---	INTERCONTINENTAL (CR)	6.65	2.31 #	6.5	25/05/2020	6.55	6.55	6.65	6.65	6.604	100@6.30	500@6.60	---	---	140	3	924.50	69,825.00	5.9	8.35	35102000	
76,000,000	1.00	---	---	---	03/07/2007	17/09/2018	---	INTRACOM HOLDINGS (CR)	0.482	2.77 #	0.469	25/05/2020	0.48	0.4725	0.485	0.482	0.479	400@0.475	1102@0.483	---	---	31,020	49	14,867.21	36,632.00	0.28	0.915	15101010	
30,477,156	0.300	---	---	---	12/08/2008	17/10/2017	---	INTRACOM CONSTR. (CR)	1.01	1.00 #	1	25/05/2020	0.99	0.99	1.01	1.01	1.004	500@0.990	246@1.01	---	---	10,360	17	10,399.86	30,781.93	0.58	1.8	50101010	
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	0.635	---	0.635	25/05/2020	---	---	---	---	---	1999@0.446	650@0.620	79.80	2018	---	---	---	3,009.90	0.448	0.88	10101015	
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	---	MEDICON S.A (CR)	2.08	4.00 #	2	25/05/2020	2.08	2.08	2.08	2.08	2.08	100@1.80	1998@1.98	---	---	3	2	6.24	9,192.80	1.5	2.98	20102010	
468,700	0.73	4.869	---	---	25/04/2019	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	51	---	51	25/05/2020	48.6	48.6	51	51	49.273	10@50.00	112@51.00	1.19	2019	22	3	1,084.00	23,903.70	40	67.8	55102000	
10,500,000	0.950	---	---	---	24/06/2008	30/06/2017	---	MEVACO SA (CR)	1.48	2.07 #	1.45	25/05/2020	1.48	1.48	1.48	1.48	1.48	100@1.42	423@1.48	---	2018	12	2	17.76	15,540.00	1.24	1.87	55102015	
3,953,090	0.300	0.16	0.15	---	06/06/2019	05/12/2012	---	PAPERPACK (CR)	5.3	1.92 #	5.2	25/05/2020	5.15	5	5.3	5.3	5.045	200@5.20	180@5.30	10.72	2019	257	7	1,296.55	20,951.38	3.98	6	50203030	
11,812,193	0.470	---	---	---	26/05/2020	07/04/2020	---	PROFILE SA (CR)	3.68	1.52 #	3.625	25/05/2020	3.625	3.605	3.68	3.68	3.649	200@3.68	300@3.69	---	---	21,653	70	79,006.10	43,468.87	2.12	4.34	10101010	
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.232	---	0.232	25/05/2020	0.236	0.228	0.236	0.232	0.231	538@0.230	2193@0.233	---	---	37,338	66	8,618.39	6,344.07	0.17	0.305	10101010	
35,740,896	0.040	---	---	---	05/09/2008	25/11/2019	---	QUEST HOLDINGS (CR)	7.74	1.84 #	7.6	25/05/2020	7.8	7.7	7.84	7.74	7.776	538@7.74	1000@7.80	---	---	7,037	40	54,722.80	276,634.54	5.6	9.76	10101010	
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.942	1.07 #	0.932	25/05/2020	0.932	0.916	0.948	0.942	0.935	150@0.916	485@0.942	---	---	2,870	13	2,684.56	54,103.66	0.752	1.47	35101010	
6,456,530	1.08	---	---	---	04/07/2019	02/08/2010	---	SPACE HELLAS SA (CR)	4.17	0.97 #	4.13	25/05/2020	4	4	4.28	4.17	4.19	80@4.16	122@4.24	---	---	1,933	18	8,099.27	26,923.73	3.02	5.88	15101010	
15,627,315	0.300	---	---	---	16/11/1992	24/07/2019	---	UNIBIOS (CR)	0.257	1.58 #	0.253	25/05/2020	0.25	0.243	0.257	0.257	0.252	9500@0.250	889@0.257	---	---	21,041	30	5,301.68	4,016.22	0.186	0.463	50204000	
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.71	-1.11 €	0.718	25/05/2020	0.736	0.69	0.736	0.71	0.712	400@0.708	1000@0.720	---	---	25,460	51	18,120.26	15,631.54	0.431	1.62	55102035	
401,136	14.50	0.75	---	---	05/04/2018	31/12/2019	---	ANDROMEDA SA (CR)	19.4	---	19.4	25/05/2020	---	---	---	---	---	10@18.60	101@20.00	3.27	2019	---	---	---	7,782.04	19.4	27	30202010	
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.399	---	0.399	25/05/2020	0.399	0.399	0.399	0.399	0.4	1110@0.342	621@0.398	---	---	1	1	0.40	7,505.19	0.21	0.64	40401025	
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.73	1.39 #	0.72	25/05/2020	0.7	0.7	0.75	0.73	0.736	1000@0.705	204@0.715	---	---	4,205	11	3,095.75	17,510.15	0.482	1.4	50101035	
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	---	VIS SA (CR)	0.685	---	0.685	25/05/2020	---	---	---	---	---	100@0.685	199@0.890	---	2018	---	---	---	3,403.49	0.62	0.97	50203030	
6,325,000	0.600	0.15	0.103	---	04/07/2019	17/02/2014	---	VOGIATZOGLOU SYSTEMS SA (CR)	1.87	---	1.87	25/05/2020	---	---	---	---	---	200@1.72	500@1.87	---	---	---	---	---	---	11,827.75	1.4	2.44	50205010
24,060,000	0.300	0.01	0.015	0.035	05/05/2020	01/07/2019	---	GEN. COMMERCIAL & IND.SA (CR)	0.69	---	0.69	25/05/2020	0.69	0.69	0.69	0.69	0.69	100@0.675	60@0.690	14.91	2019	1,540	3	1,062.60	16,601.40	0.54	1.13	50205010	
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.386	10.29 #	0.35	25/05/2020	0.35	0.29	0.386	0.386	0.349	10195@0.290	480@0.386	---	---	7,950	15	2,772.58	13,401.92	0.25	0.485	40202015	
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.938	---	0.938	25/05/2020	0.934	0.92	0.938	0.938	0.925	500@0.906	498@0.926	---	---	3,848	15	3,558.28	12,825.46	0.61	1.375	45102020	
27,848,000	0.300	0.0034	---	---	20/08/2018	02/09/2003	---	NEWSPHONE HELLAS SA (CR)	0.3	---	0.3	25/05/2020	---	---	---	---	---	3000@0.270	3595@0.298	---	---	---	---	---	---	8,354.40	0.199	0.53	15102015
11,250,000	0.520	---	0.04	---	22/07/2019	09/11/2015	---	EKTER SA (CR)	0.769	0.39 #	0.766	25/05/2020	0.776	0.75	0.776	0.769	0.764	80@0.752	950@0.769	---	---	3,737	16	2,856.58	8,651.25	0.54	1.33	50101010	
18,410,839	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	0.87	1.16 #	0.86	25/05/2020	0.868	0.858	0.87	0.87	0.868	95@0.870	1000@0.890	---	---	4,155	17	3,605.35	16,017.43	0.6	1.58	55102010	
375,241,586	0.390	---	0.03	---	28/05/2019	14/07/2006	---	ELVALHALCOR (CR)	1.31	1.55 #	1.29	25/05/2020	1.294	1.26	1.33	1.31	1.297	2500@1.30	40@1.31	---	---	54,034	99	70,090.97	491,566.48	0.83	1.836	55102015	
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.322	-0.31 €	0.323	25/05/2020	0.3	0.3	0.326	0.322	0.307	4000@0.244	475@0.318	---	---	291	7	89.48	10,218.52	0.214	0.565	45201010	
19,864,886	5.60	0.672	0.672	0.672	26/03/2020	02/07/2008	---	BANK OF GREECE (CR)	12.92	0.62 #	12.84	25/05/2020	12.86	12.74	12.96	12.92	12.885	164@12.84	355@12.96	---	---	12,135	121	156,364.02	256,654.33	11.9	16.68	30101010	
26,730,187	0.520	0.04	0.06	---																									

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																					
8,226,132	0.900	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	0.242	-2.42 €	0.248 25/05/2020	0.26	0.242	0.26	0.242	0.244	5@0.254	100@0.256	---	---	82	5	19.99	1,990.72	0.171	0.525	10101015
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	1.12	---	1.12 25/05/2020	---	---	---	---	---	1000@1.00	6@1.08	---	---	---	---	---	9,294.28	0.82	1.42	10102030
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	0.486	---	0.486 25/05/2020	---	---	---	---	---	2000@0.420	455@0.482	---	2018	---	---	---	4,094.50	0.402	0.925	50205010
14,679,792	1.68	---	---	---	28/06/2017	04/09/2000	---	KARATZIS SA (CR)	10	---	10 25/05/2020	---	---	---	---	---	98602@10.00	---	---	---	---	---	---	146,797.92	7.95	10.2	50203030
19,804,134	0.300	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.496	1.08 #	1.48 25/05/2020	1.45	1.43	1.498	1.496	1.467	1100@1.47	492@1.50	---	2018	10,982	50	16,114.38	29,626.98	0.87	2.175	35101010
6,700,000	0.800	0.028	0.043	---	24/07/2019	29/05/2014	---	MILLS KEPENOS (CR)	1.97	4.23 #	1.89 25/05/2020	1.91	1.9	1.97	1.97	1.91	10@1.90	7@1.97	9.67	2019	3,205	10	6,121.55	13,199.00	1.56	2.58	45102020
40,219,218	0.260	---	---	---	02/07/2018	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	0.47	-5.24 €	0.496 25/05/2020	0.496	0.446	0.496	0.47	0.472	335@0.460	347003@0.475	---	---	26,457	50	12,486.61	18,903.03	0.352	0.834	50101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	0.725	-0.69 €	0.73 25/05/2020	0.66	0.66	0.725	0.725	0.714	248@0.660	1890@0.725	---	---	12	3	8.57	8,344.82	0.448	0.92	55101020
21,224,340	0.420	0.005	---	---	10/09/2018	25/04/2006	---	KORDELLOS BROS SA (CR)	0.192	---	0.192 25/05/2020	0.196	0.19	0.2	0.192	0.191	170@0.191	5657@0.192	---	2018	17,725	23	3,389.79	4,075.07	0.161	0.472	55102010
33,065,136	0.380	0.115	0.15	---	22/08/2019	16/09/2013	---	KRI-KRI S.A. (CR)	5.14	1.58 #	5.06 25/05/2020	5.08	5.08	5.14	5.14	5.101	140@5.12	500@5.16	16.79	2018	5,437	17	27,734.70	169,954.80	3.46	5.68	45102020
7,595,160	0.600	0.0263	0.0263	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1.16	-2.52 €	1.19 25/05/2020	1.17	1.1	1.17	1.16	1.145	300@1.13	350@1.16	---	---	2,690	10	3,081.30	8,810.39	0.85	2.38	40501015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.332	---	0.332 25/05/2020	---	---	---	---	---	1099@0.252	1500@0.328	---	---	---	---	---	2,058.40	0.216	0.775	40204020
17,120,280	0.940	---	---	---	01/06/2010	02/08/2019	---	LOULIS MILLS SA (CR)	2.86	---	2.86 25/05/2020	---	---	---	---	---	65@2.80	100@2.94	---	---	---	---	---	48,964.00	2.56	3.74	45102020
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.444	---	0.444 25/05/2020	---	---	---	---	---	1500@0.350	4000@0.440	---	---	---	---	---	4,359.80	0.32	0.73	55101000
29,250,000	0.360	---	---	---	02/06/2009	25/04/2019	---	MOTODYNAMICS S.A. (CR)	0.878	-3.52 €	0.91 25/05/2020	0.87	0.87	0.878	0.878	0.872	900@0.878	174@0.910	---	---	1,900	5	1,657.40	25,681.50	0.725	1.79	40401030
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.353	-0.56 €	0.355 25/05/2020	0.34	0.34	0.353	0.353	0.342	5927@0.340	1973@0.353	---	---	3,600	5	1,232.25	11,362.38	0.256	0.515	55101020
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.18	---	0.18 25/05/2020	---	---	---	---	---	2000@0.140	600@0.179	---	2018	---	---	---	2,038.03	0.14	0.224	50203000
2,160,524	0.670	0.0436	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.25	---	0.25 25/05/2020	---	---	---	---	---	---	---	---	2018	---	---	---	2,038.03	0.175	0.25	50203000
294,016,812	0.300	---	---	---	08/07/2008	21/03/2016	---	NIREFS SA (CR)	0.23	---	0.23 25/05/2020	0.23	0.23	0.23	0.23	0.23545909@0.230	---	---	---	---	6,447	2	1,482.81	67,623.87	0.23	0.24	45102010
10,080,000	3.00	0.45	0.57	---	02/07/2019	27/08/2001	---	TPA SA (CR)	20.8	2.46 #	20.3 25/05/2020	20.9	20.7	21.3	20.8	20.851	237@20.60	400@20.90	12.74	2019	11,071	92	230,837.30	209,664.00	18.05	28.2	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.296	-1.33 €	0.3 25/05/2020	0.29	0.28	0.3	0.296	0.285	642@0.274	999@0.296	---	---	3,600	11	1,027.20	1,471.55	0.21	0.5	50203030
25,118,410	0.560	---	---	---	17/08/2000	29/04/2020	---	PAPOUTSANIS (CR)	1.75	---	1.75 25/05/2020	1.78	1.74	1.78	1.75	1.76	100@1.74	1230@1.75	39.77	2018	5,056	21	8,897.01	43,957.22	0.96	1.82	45201020
17,175,776	0.370	---	---	---	14/07/2005	30/09/2003	---	PERSEUS SA (CR)	1.15	---	1.15 25/05/2020	---	---	---	---	---	362430@1.15	---	6.39	2019	---	---	---	19,752.14	1.15	1.16	45102010
7,070,400	0.930	---	---	---	30/11/2016	06/05/2016	---	PETROPOULOS PETROS (CR)	5.8	---	5.8 25/05/2020	5.8	5.8	5.8	5.8	5.8	100@5.00	1000@5.85	---	---	1,450	10	8,410.00	41,008.32	4.9	8.05	50206015
22,075,665	0.330	0.07	0.07	---	30/05/2019	27/04/2015	---	PLAISIO COMPUTERS SA (CR)	2.9	1.75 #	2.85 25/05/2020	2.97	2.83	2.97	2.9	2.882	20@2.83	935@2.90	---	---	5,014	41	14,448.57	64,019.43	1.885	3.84	40401010
43,741,452	0.660	0.0471	0.0444	---	20/06/2019	01/11/1999	---	THRACE PLASTICS SA (CR)	1.68	5.13 #	1.598 25/05/2020	1.628	1.626	1.69	1.68	1.672	812@1.68	2708@1.69	---	---	105,298	301	176,034.63	73,485.64	1.23	2.15	50203015
21,912,599	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.69	11.29 #	0.62 25/05/2020	0.69	0.69	0.69	0.69	0.69	300@0.612	1650@0.690	10.32	2018	150	1	103.50	15,119.69	0.55	0.975	60101020
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	---	SPIROY AGRICULTURE SA (CR)	0.19	1.06 #	0.188 25/05/2020	0.184	0.184	0.197	0.19	0.192	324@0.188	45@0.190	---	---	1,612	21	309.08	5,403.27	0.093	0.278	45102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	1.55	-0.64 €	1.56 25/05/2020	1.588	1.53	1.588	1.55	1.556	590@1.54	500@1.56	---	---	16,732	116	26,032.55	63,074.69	1.15	2.68	40202010
1,524,000	0.300	---	---	---	06/07/2007	06/02/2013	---	GIRAKIAN PROFIL (CR)	2.35	-5.62 €	2.49 25/05/2020	2.38	2.18	2.69	2.35	2.238	200@2.12	29@2.35	---	2018	1,268	21	2,837.95	3,581.40	1.2	4.28	55102010
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.438	---	0.438 25/05/2020	0.438	0.438	0.438	0.438	0.438	1000@0.350	1000@0.427	44.25	2018	289	2	126.58	4,469.17	0.32	0.79	55101020
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.63	---	0.63 25/05/2020	---	---	---	---	---	750@0.500	500@0.615	---	2019	---	---	---	5,254.67	0.462	1.09	50205030

Main Market - Low Liquidity Class

14,000,000	4.15	---	---	---	23/04/2010	29/06/1999	---	ALPHA REAL ESTATE SA(CR)	6.4	---	6.4 25/05/2020	---	---	---	---	---	100@6.10	70@6.55	---	---	---	---	---	89,600.00	5.2	7.8	35101015
215,805,843	0.300	---	0.05	---	17/01/2020	29/12/2010	---	ATTICA HOLDINGS (CR)	0.88	---	0.88 25/05/2020	0.804	0.804	0.888	0.886	0.872	500@0.846	468@0.880	---	---	412	8	359.30	189,909.14	0.804	1.465	40501015
109,169,707	0.500	---	---	---	25/04/2014	19/07/2019	---	TRASTOR REAL EST. INV. CO.(CR)	0.82	---	0.82 25/05/2020	---	---	---	---	---	400@0.825	666@0.895	26.02	2018	---	---	---	89,519.16	0.78	1.14	35102000
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.3	---	0.3 25/05/2020	---	---	---	---	---	750@0.274	1500@0.300	---	---	---	---	---	4,590.00	0.298	0.428	40301030
8,418,750	0.300	0.28	0.32	---	12/06/2019	27/06/2012	---	GEKE (CR)	3.7	---	3.7 25/05/2020	---	---	---	---	---	84@4.00	---	10.26	2018	---	---	---	31,149.38	3.36	5.7	40501025

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																						
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	3	---	3	25/05/2020	---	---	---	---	500@2.78	150@3.00	---	---	---	---	---	45,000.00	2.62	3.28	50203015	
3,307,500	0.210	---	---	---	11/08/2010	04/12/2019	---	ELVE SA (CR)	3.42	---	3.42	25/05/2020	---	---	---	---	699@3.12	700@3.42	---	---	---	---	---	11,311.65	2.94	4.5	40204020	
23,828,130	0.500	0.06	0.05	---	22/07/2019	17/02/2009	---	ELINOIL S.A. (CR)	1.58	---	1.58	25/05/2020	---	---	---	---	650@1.51	250@1.60	---	---	---	---	---	37,648.45	1.35	1.9	60101020	
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	1.51	4.14 #	1.45	25/05/2020	1.41	1.4	1.51	1.51	1.439	22@1.45	405@1.51	---	---	10,856	37	15,617.72	130,971.33	1.09	2.35	20101025
2,566,836	0.440	---	---	---	13/08/2010	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.3	---	0.3	25/05/2020	---	---	---	---	---	5764@0.270	---	---	---	---	---	6,577.80	0.27	0.382	50205010	
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.166	---	0.166	25/05/2020	0.155	0.155	0.155	0.155	0.155	---	581@0.155	---	---	14	1	2.17	6,577.80	0.125	0.187	50205010
9,742,920	0.400	---	---	---	12/08/2016	14/07/2000	---	KARAMOLEGOS SA (CR)	1.6	5.26 #	1.52	25/05/2020	1.5	1.5	1.6	1.6	1.596	990@1.50	920@1.60	---	---	260	3	415.00	15,588.67	1.24	2.14	45102020
2,760,000	11.83	9.2	9.5	---	01/07/2019	16/07/1990	---	KARELIA (CR)	258	---	258	25/05/2020	258	258	258	258	258	40@258.00	2@262.00	---	---	2	1	516.00	712,080.00	228	302	45103010
18,017,472	0.360	---	---	---	15/06/2010	28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	1.095	---	1.095	25/05/2020	1.095	1.095	1.095	1.095	1.096	1000@1.06	661@1.10	---	---	9	1	9.86	19,729.13	0.91	1.55	45101015
21,364,000	1.12	0.2	0.2	---	29/07/2019	10/08/2005	---	LAMPSA HOTEL SA (CR)	20	---	20	25/05/2020	---	---	---	---	---	200@19.80	100@20.00	---	---	---	---	---	427,280.00	17.5	20.6	40501025
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.84	---	0.84	25/05/2020	0.92	0.92	0.92	0.92	0.92	---	999@0.920	---	2018	1	1	0.92	4,988.99	0.84	1.3	40401020
6,340,000	0.600	---	0.05	0.06	14/02/2020	02/12/2019	---	NAKAS MUSIC	1.57	---	1.57	25/05/2020	---	---	---	---	---	---	50@1.65	---	---	---	---	---	9,953.80	0.93	2.66	40401030
27,379,200	0.300	0.148	0.294	---	16/08/2019	24/08/2018	---	CRETE PLASTICS SA (CR)	12.3	1.65 #	12.1	25/05/2020	12.1	12	12.5	12.3	12.135	10@12.15	30@12.30	---	---	2,638	29	32,011.85	336,764.16	8.55	14.9	50203015
255,494,534	3.00	0.22	0.286	0.613	16/04/2020	23/12/2015	---	PRODEA (CR)	8	---	8	25/05/2020	---	---	---	---	---	21@8.00	---	---	---	---	---	---	2,043,956.27	6.05	8.35	35102000
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.92	---	1.92	25/05/2020	---	---	---	---	---	---	4383@1.87	---	---	---	---	---	8,028.38	1.19	3.3	45102020

Exchange Traded Funds (ETFs)

812,382	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	15.8	2.60 #	15.4	25/05/2020	15.63	15.46	15.8	15.8	15.584	50@14.51	13@17.60	---	---	---	443	4	6,903.68	---	11.3	24.5	12003
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Surveillance

5,867,311	0.300	---	---	---	11/08/2010	28/04/2017	5123	DIONIC (CR)	0.12	---	0.12	25/05/2020	0.096	0.096	0.096	0.096	0.096	1984@0.100	944@0.144	---	---	141	5	13.54	704.08	0.096	0.244	50205010
172,599,567	0.300	---	---	---	19/09/2016	---	5161	Forthnet (CR)	0.344	18.62 #	0.29	25/05/2020	0.286	0.286	0.348	0.33	0.316	500@0.312	9419@0.328	---	---	28,196	19	8,913.24	59,374.25	0.186	0.448	15102015
355,437,751	0.100	---	---	---	07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.128	4.06 #	0.123	25/05/2020	0.123	0.123	0.128	0.128	0.126	26100@0.123	11829@0.128	---	---	152,200	31	19,147.60	45,496.03	0.09	0.28	50204000
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.3	3.45 #	0.29	25/05/2020	0.264	0.264	0.3	0.3	0.287	5000@0.266	649@0.300	---	---	950	5	272.40	15,324.31	0.208	0.338	20103015
1,870,992	0.500	---	---	---	21/05/2008	27/03/2020	5231	PASAL DEVELOPMENT S.A. (CR)	0.845	---	0.845	25/05/2020	---	---	---	---	---	---	90@0.680	---	---	---	---	---	1,580.99	0.52	1.256	35101010
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.0155	---	0.0155	25/05/2020	0.0185	0.0185	0.0185	0.0185	0.019	---	404@0.019	---	---	300	1	5.55	1,012.56	0.013	0.0345	40202015
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.064	---	0.064	25/05/2020	---	---	---	---	---	---	3900@0.064	---	---	---	---	---	844.26	0.05	0.0795	40202020
33,301,715	0.320	---	---	---	27/06/2003	08/07/2009	5195	AEGEK (CR)	0.034	---	0.034	25/05/2020	0.0295	0.0295	0.036	0.036	0.031	13500@0.030	4521@0.037	---	---	1,485	3	45.66	1,132.26	0.0245	0.06	50101010
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.272	---	0.272	25/05/2020	---	---	---	---	---	100@0.272	74@0.326	---	---	---	---	---	3,536.00	0.272	0.5	50101035
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.05	3.09 #	0.0485	25/05/2020	0.05	0.05	0.05	0.05	0.05	48968@0.050	5000@0.052	---	---	51,432	7	2,571.60	9,588.10	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	25/05/2020	---	---	---	---	---	---	---	---	---	---	---	---	9,588.10	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	25/05/2020	---	---	---	---	---	---	---	---	---	---	---	---	9,588.10	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	25/05/2020	---	---	---	---	---	---	4556@0.103	---	---	---	---	---	606.40	0.103	0.16	40202015
6,330,002	0.300	---	---	---	25/06/2002	15/03/2019	5162	VARVARESSOS (CR)	0.398	---	0.398	25/05/2020	---	---	---	---	---	93@0.320	121@0.398	---	2018	---	---	---	2,519.34	0.282	0.525	55101020
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	5156	BIOTER SA (CR)	0.08	-11.11 €	0.09	25/05/2020	0.08	0.08	0.08	0.08	0.08	20000@0.072	1279@0.080	---	---	15,090	5	1,207.20	1,406.38	0.041	0.09	50101010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	5095	DOMIKI KRITIS SA (CR)	0.141	---	0.141	25/05/2020	---	---	---	---	---	6962@0.115	472@0.130	---	---	---	---	---	2,238.90	0.115	0.23	50101010
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5080	DUROS SA (CR)	0.17	---	0.17	25/05/2020	---	---	---	---	---	1000@0.136	2400@0.204	---	2018	---	---	---	673.42	0.125	0.27	40204020
51,754,364	0.300	---	---	---	23/12/2003	24/01/2007	5197	SELECTED TEXT. IND. ASSOC (CR)	0.168	---	0.168	25/05/2020	---	---	---	---	---	2000@0.140	1608@0.194	---	---	---	---	---	8,694.73	0.117	0.25	55101020
11,125,110	0.300	---	---	---	02/06/2010	06/11/2017	5178	EUROCONSULTANTS S.A. (CR)	0.27	-3.57 €	0.28	25/05/2020	0.27	0.27	0.27	0.27	0.27	300@0.230	2297@0.270	---	---	2,678	5	723.06	3,003.78	0.165	0.34	50205020

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																						
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.228	---	0.228	25/05/2020	---	---	---	---	---	---	5150@0.230	---	2018	---	---	---	1,624.55	0.058	0.24	45102010
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	5112	LIVANIS SA (CR)	0.0505	---	0.0505	25/05/2020	---	---	---	---	---	---	5958@0.060	---	---	---	---	---	390.59	0.0505	0.116	40301030
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.172	---	0.172	25/05/2020	---	---	---	---	---	---	93@0.172	---	---	---	---	---	2,724.89	0.092	0.19	55102010
119,596,817	0.040	---	---	---	15/07/2008	27/04/2017	5190	NIKAS SA (CR)	0.6	---	0.6	25/05/2020	0.55	0.55	0.55	0.55	0.55	473@0.550	600@0.720	---	---	27	3	14.85	71,758.09	0.4	0.6	45102020
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.15	-0.66	0.151	25/05/2020	0.15	0.15	0.15	0.15	0.15	3500@0.154	1700@0.177	---	---	4,000	2	600.00	3,647.89	0.11	0.206	50101010
245,497,664	0.310	---	---	---	01/07/2008	30/07/2012	5207	SELONDA AQUACULTURE SA (CR)	0.1	---	0.1	25/05/2020	0.1	0.1	0.1	0.1	0.1	669842@0.100	---	---	---	1,674	1	167.40	24,549.77	0.1	0.101	45102010
10,186,667	1.35	---	---	---	24/06/2008	02/02/2016	4887	SIDMA SA (CR)	0.426	8.12	0.394	25/05/2020	0.394	0.38	0.44	0.44	0.426	40@0.380	580@0.440	---	---	1,360	7	579.60	4,339.52	0.192	0.57	55102010
766,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	1.8	---	1.8	25/05/2020	---	---	---	---	---	---	---	55.15	2018	---	---	---	1,658.10	1.44	2.16	55101020
245,000	1.00	---	---	---	19/07/2010	11/12/2012	5194	TRIA ALFA SA (PR)	1.14	---	1.14	25/05/2020	---	---	---	---	---	---	110@1.36	34.93	2018	---	---	---	1,658.10	0.9	1.17	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
21,820,410	0.800	---	---	---	22/05/2008	02/08/2011	5174	EUROMEDICA SA (CR)	0.448	---	0.448	30/04/2018	---	---	---	---	---	---	---	---	---	---	---	---	9,775.54	0.448	0.448	20101010
66,948,210	0.300	---	---	---	22/09/2015	22/09/2015	5179	FOLLI FOLLIE (CR)	4.8	---	4.8	24/05/2018	---	---	---	---	---	---	---	---	---	---	---	---	321,351.41	4.8	4.8	40401030
12,417,000	0.310	---	0.0205	---	27/08/2019	28/08/2017	5233	MLS MULTIMEDIA SA (CR)	0.57	---	0.57	12/05/2020	---	---	---	---	---	---	---	---	---	---	---	---	7,077.69	0.475	1.51	10101015
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
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.
5080	- Transfer to the Surveillance Category as of 05/12/2014.
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.
5123	- Transfer to the Surveillance Category as of 01/04/2016.
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.
5156	- Transfer to the Surveillance Category as of 11/12/2017.
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.
5195	- 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.

Shares' Notes

Code	Note text
5206	- Suspension of trading as of 02/05/2019.
5207	- Transfer to the Surveillance Category as from 13/05/2019.
5216	- Suspension of trading as of 01/10/2019.
5231	- Transfer to the Surveillance Category as from 5/4/2013.
5232	- Transfer to the Under Surveillance Category from 08/04/2011.
5233	- Suspension of trading as of 13/05/2020.

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
ALPHA BANK (CR)	1,500,000	0.530	795,000.00	11:05:37	20
GR. SARANTIS S.A. (CR)	1,703	8.25	14,054.69	11:42:35	14
TERNA ENERGY (CR)	148,790	9.95	1,479,716.55	12:11:41	20
ALPHA BANK (CR)	1,000,000	0.536	536,300.00	12:49:02	20
BANK OF GREECE (CR)	2,466	13.10	32,304.60	16:18:56	18
JUMBO SA (CR)	79,000	16.13	1,274,270.00	17:11:17	20
EUROBANK HOLDINGS (CR)	1,500,000	0.386	579,000.00	17:11:46	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
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	26/05/2020	5,000	812,382	---	---	812,382	12,604,120.00	15.5150	0.43	30/06/2018

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		Date	ear min	Year max
							Common	Preffered									Price	Buy / Sell			
171,246,551	0.30	0.30	1.00	11/10/2025	9	---	15	---	1	FORTHNET S.A. (Convertible)	---	---	---	---	---	---	10.0000	B	04/05/2020	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			
175,000	1,000.00	1,000.00	3.40	26/07/2024	5	---	2	---	1	ATTICA HOLDINGS S.A. (Non Convertible)	11.5222	10.6070	78.0000	78.1500	78.0714	78.0500 25/05/2020	35,000	27,728.28	77.0000	B	26/05/2020	60.0000	100.0000
300,000	1,000.00	1,000.00	3.10	27/06/2022	5	---	6	---	1	MYTILINEOS HOLDINGS S.A. (Non Convertible)	13.1750	2.8990	99.8000	99.9000	99.8714	99.2000 25/05/2020	70,000	70,832.25	99.5000	B	26/05/2020	88.5000	101.0000
50,000	1,000.00	1,000.00	4.25	20/06/2022	5	---	6	---	1	SYSTEMS SUNLIGHT S.A. (Non Convertible)	18.8889	3.9100	99.7010	99.7010	99.7010	99.7500 25/05/2020	5,000	5,079.49	99.7010	B	26/05/2020	88.0000	102.0000
40,000,000	1.00	1.00	5.00	04/10/2021	5	---	15	---	1	HOUSEMARKET S.A. (Non Convertible)	0.0072	3.5780	101.0000	101.0000	101.0000	99.8510 25/05/2020	4,000	4,068.89	99.7230	B	26/05/2020	93.8736	105.1000
24,260	1,000.00	1,000.00	4.95	26/06/2023	5	---	4	---	1	B&F COMM. & GARM. INDUS. S.A. (Non Convertible)	21.0375	10.1210	85.3999	85.4000	85.4000	82.4210 25/05/2020	11,000	9,625.41	82.4201	B	26/05/2020	68.0000	94.9999
90,000	1,000.00	1,000.00	3.00	11/05/2023	5	---	5	---	1	CORAL A.E. (Non Convertible)	1.4167	2.8240	100.0000	100.0000	100.0000	99.1000 25/05/2020	1,000	1,001.42	100.0000	B	26/05/2020	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)	5.7056	3.4330	100.9000	100.9500	100.9357	100.2000 25/05/2020	7,000	7,105.44	100.0510	B	26/05/2020	91.0000	107.2000
150,000	1,000.00	1,000.00	2.60	22/10/2026	7	---	2	---	1	TERNA ENERGY FINANCE S.A. (Non Convertible)	2.6000	2.6890	99.0000	99.3000	99.2740	99.0000 25/05/2020	220,000	218,920.00	98.7000	B	26/05/2020	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)	7.7000	5.9010	88.0000	89.9000	88.8216	87.7730 25/05/2020	104,000	93,175.22	89.0000	B	26/05/2020	54.7313	107.3000

Corporate Bonds Notes

Transactions Volume = (Pieces) * (Nominal Price). Transactions Value = (Pieces) * (Nominal Price) * (price %) + (Accrued interest).
The price of a Bond is stated as a percentage (%) of Bond's Nominal Price.
Nominal Price in Euros (€), except if it is noted differently.

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
3,000,000	1,000.00	4.38	Actual/Actual	01/08/2022	5	---	01/08	4.38	1	GGB-FXD-010822-05Y-4.375-1.000	---	---	---	---	---	---	1.0000	B	28/11/2018
2,500,000	1,000.00	1.88	Actual/Actual	04/02/2035	15	---	04/02	1.88	1	GGB-FXD-040235-15Y-1.875-1.000	---	---	---	---	---	---	---	---	---
2,500,000	1,000.00	3.45	Actual/Actual	02/04/2024	5	---	02/04	3.45	1	GGB-FXD-020424-05Y-3.450-1.000	---	---	---	---	---	---	---	---	---
4,355,990,324	1.00	3.50	Actual/Actual	30/01/2023	5	---	01/02 - 31/01	3.50	1	GGB-FXD-300123-05Y-3.500-1.00	---	---	---	94.5720 13/07/2018	---	---	1.0000	B	28/11/2018
5,962,747,327	1.00	3.75	Actual/Actual	30/01/2028	10	---	/02 - 01/02 - 31/	3.75	1	GGB-FXD-300128-10Y-3.750-1.00	---	---	---	85.4610 13/07/2018	---	---	1.0000	B	28/11/2018
6,091,218,404	1.00	3.90	Actual/Actual	30/01/2033	15	---	/02 - 01/02 - 31/	3.90	1	GGB-FXD-300133-15Y-3.900-1.00	---	---	---	78.6730 13/07/2018	---	---	1.0000	B	28/11/2018
4,805,399,486	1.00	4.00	Actual/Actual	30/01/2037	19	---	/02 - 01/02 - 31/	4.00	1	GGB-FXD-300137-19Y-4.000-1.00	---	---	---	77.0370 13/07/2018	---	---	1.0000	B	28/11/2018
4,603,713,186	1.00	4.20	Actual/Actual	30/01/2042	24	---	/02 - 01/02 - 31/	4.20	1	GGB-FXD-300142-24Y-4.200-1.00	---	---	---	77.7640 13/07/2018	---	---	1.0000	B	28/11/2018
550,418,123	1.00	3.65	Actual/Actual	24/02/2023	11	---	24/02	3.65	1	GGB-FXD-240223-11Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	10.0000	B	11/07/2019
445,007,576	1.00	3.65	Actual/Actual	24/02/2024	12	---	24/02	3.65	1	GGB-FXD-240224-12Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
423,674,226	1.00	3.65	Actual/Actual	24/02/2025	13	---	24/02	3.65	1	GGB-FXD-240225-13Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
212,292,153	1.00	3.65	Actual/Actual	24/02/2026	14	---	24/02	3.65	1	GGB-FXD-240226-14Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
160,621,352	1.00	3.65	Actual/Actual	24/02/2027	15	---	24/02	3.65	1	GGB-FXD-240227-15Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
183,244,055	1.00	3.65	Actual/Actual	24/02/2028	16	---	24/02	3.65	1	GGB-FXD-240228-16Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
164,802,894	1.00	3.65	Actual/Actual	24/02/2029	17	---	24/02	3.65	1	GGB-FXD-240229-17Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
165,460,943	1.00	3.65	Actual/Actual	24/02/2030	18	---	24/02	3.65	1	GGB-FXD-240230-18Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
129,007,241	1.00	3.65	Actual/Actual	24/02/2031	19	---	24/02	3.65	1	GGB-FXD-240231-19Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
126,192,683	1.00	3.65	Actual/Actual	24/02/2032	20	---	24/02	3.65	1	GGB-FXD-240232-20Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
146,905,168	1.00	3.65	Actual/Actual	24/02/2033	21	---	24/02	3.65	1	GGB-FXD-240233-21Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
154,475,606	1.00	3.65	Actual/Actual	24/02/2034	22	---	24/02	3.65	1	GGB-FXD-240234-22Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
144,429,441	1.00	3.65	Actual/Actual	24/02/2035	23	---	24/02	3.65	1	GGB-FXD-240235-23Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
166,211,676	1.00	3.65	Actual/Actual	24/02/2036	24	---	24/02	3.65	1	GGB-FXD-240236-24Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
145,461,669	1.00	3.65	Actual/Actual	24/02/2037	25	---	24/02	3.65	1	GGB-FXD-240237-25Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
146,941,087	1.00	3.65	Actual/Actual	24/02/2038	26	---	24/02	3.65	1	GGB-FXD-240238-26Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
135,115,612	1.00	3.65	Actual/Actual	24/02/2039	27	---	24/02	3.65	1	GGB-FXD-240239-27Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
141,909,637	1.00	3.65	Actual/Actual	24/02/2040	28	---	24/02	3.65	1	GGB-FXD-240240-28Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
136,788,720	1.00	3.65	Actual/Actual	24/02/2041	29	---	24/02	3.65	1	GGB-FXD-240241-29Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
163,643,410	1.00	3.65	Actual/Actual	24/02/2042	30	---	24/02	3.65	1	GGB-FXD-240242-30Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
4,000,000	1,000.00	3.88	Actual/Actual	12/03/2029	10	---	12/03	3.88	1	GGB-FXD-120329-10Y-3.875-1.000	---	---	---	---	---	---	100.0000	B	15/10/2019
503,753	1,000.00	0.32	FLR Actual/360	16/09/2021	2	---	16/03 - 16/09	---	1	GGB-FLT-160921-02Y-0.319-1.000	---	---	---	---	---	---	---	---	---
3,000,000	1,000.00	3.38	Actual/Actual	15/02/2025	7	---	15/02	3.38	1	GGB-FXD-150225-07Y-3.375-1.000	---	---	---	---	---	---	---	---	---
250,250	1,000.00	2.90	Actual/Actual	20/03/2023	4	---	20/03	2.90	1	GGB-FXD-200323-04Y-2.900-1.000	---	---	---	---	---	---	---	---	---
964,000	1,000.00	3.25	Actual/Actual	20/03/2025	6	---	20/03	3.25	1	GGB-FXD-200325-06Y-3.250-1.000	---	---	---	---	---	---	---	---	---
2,100,000	1,000.00	3.55	Actual/Actual	20/03/2026	7	---	20/03	3.55	1	GGB-FXD-200326-07Y-3.550-1.000	---	---	---	---	---	---	---	---	---
3,314,250	1,000.00	3.25	Actual/Actual	20/03/2050	30	---	20/03	3.25	1	GGB-FXD-200350-30Y-3.250-1.000	---	---	---	---	---	---	---	---	---

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
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

	13-Week Maturity									26-Week Maturity								52-Week Maturity									
Issue Date	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
14/06/2019	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	12/06/2020	0.47	1,000,000	1,000.00	995.30	---	---	---	---
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	---	---	---	---

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) Price Buy / Sell Date			Trades in Pieces	Life min	Life Max
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 & ATHEXCclear Members List

Member Name			Stock Market			Derivatives Market		ATHEXCclear 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, STADIOU 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
, ΤΡΑΥΛΕΩΝ 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								
EUROTRUST 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, Λ.ΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50	0035722710710								
HELLENIC AMERICAN SECURITIES S.A.			a		a	a			a
27, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 MAROUSI	2103311100								
HELLENIC BANK (INVESTMENTS) LTD				a					
, AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							

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
HSBC FRANCE								a	
109-111, Α.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000								
INDEX SECURITIES S.A.			a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ATHINA	2103213920								
J. CHR. MAVRIKIS SECURITIES S.A.			a						
5, ΣΟΦΟΚΛΕΟΥΣ 5 ATHINA	2103216730								
KAPPA SECURITIES S.A.			a			a			
15, ΒΑΛΑΩΡΙΤΟΥ 15 ATHINA	2103678600								
KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.			a			a			
2, ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ATHINA	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 ATHINA	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 ATHINA	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 ATHINA	2103213913								
NATIONAL BANK OF GREECE S.A.			a		a	a		a	
68, ΑΚΑΔΗΜΙΑΣ STR. ATHINA	(210)-3328817	(210)-3328678							
86, ΑΙΟΛΟΥ STR. ATHINA	(210)-3341000	(210)-3228187							
NATIONAL SECURITIES S.A.			a		a	a	a		
66, ΛΕΩΦ. ΚΗΦΙΣΙΑΣ 66 (ΚΤΗΡΙΟ Α) MAROUSI	2107720000								
NUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A			a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ATHINA	2103350599								
ONE PLUS CAPITAL LIMITED			a	a					
, 75 PRODROMOU AVENUE NICOSIA 1307	35722873760								
OPTIMA BANK S.A.			a		a	a	a	a	
32 , ΑΙΓΙΑΛΕΙΑΣ 32 & ΠΑΡΑΔΕΙΣΟΥ MAROUSI	2108173111								
PANTELAKIS SECURITIES S.A.			a		a	a	a		
57, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, ΚΤΙΠΙΟ Β CHALANDRI	2106965000								
PEGASUS SECURITIES S.A			a			a			
17 , ΒΑΛΑΩΡΙΤΟΥ 17 & ΑΜΕΡΙΚΗΣ ATHINA	2103670700								
PIRAEUS BANK S.A.			a			a		a	
4, AMERIKIS ATHINA	+30 2103335000	210-3335079							
4, AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207							
4, AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079							
PIRAEUS SECURITIES S. A.			a		a	a	a		a
10, ΣΤΑΔΙΟΥ 10 ATHINA	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 ΠΙΑΝΚΟΥΡ 64 ATHINA	2106900600								
ST. EM. LAVRENTAKIS SECURITIES S.A.			a			a			
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	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	Stock Category
Market Maker	Start Market Making
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
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
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
INTRALOT (CR)	Main Market
EUROXX SECURITIES S.A.	12/06/2017
PIRAEUS SECURITIES S. A.	28/09/2009
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

List of Stocks under Market Making operations

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

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest	
FTSE/Athex Large Cap																	(Trade Unit: 1 Index Point x 2€, Cash Settlement)	
1,526.66	1,492.06	1,520.90	1.77%	June 2020	1,506.00	1,525.00	1,489.00	1,518.00	1,518.00	---	---		1,559.25	---	243	921	3,489	
				July 2020	1,489.75	1,504.00	1,474.00	1,503.75	1,503.75	---	---		---	1,504.00	---	21	76	238
				August 2020	---	---	---	---	1,501.75	---	---		---	---	---	---	---	
				September 2020	---	---	---	---	1,504.00	---	---		---	---	---	---	---	
				December 2020	---	---	---	---	1,511.50	---	---		---	---	---	---	---	
				March 2021	---	---	---	---	1,519.25	---	---		---	---	---	---	---	

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)													
2.4	2.235	2.355	5.60%	June 2020	2.25	2.39	2.24	2.36	2.36	---	---	---	2.75	---	99	499	3,449
				September 2020	2.20	2.32	2.14	2.25	2.25	---	---	---	2.32	---	19	124	95
				December 2020	---	---	---	---	2.26	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	2.27	---	---	---	---	---	---	---	---
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.5758	0.5282	0.562	7.05%	June 2020	0.540	0.575	0.530	0.565	0.565	---	---	---	1.58	---	876	18,861	49,328
				September 2020	0.550	0.580	0.550	0.570	0.570	---	---	---	0.580	---	9	39	81
				December 2020	---	---	---	---	0.531	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	0.534	---	---	---	---	---	---	---	---
ATTICA BANK S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.217	0.1998	0.215	7.61%	June 2020	0.202	0.202	0.202	0.202	0.202	---	---	---	0.271	---	1	5	341
				September 2020	---	---	---	---	0.201	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	0.202	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	0.203	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
21.97	21.56	21.66	-1.41%	June 2020	21.77	21.88	21.53	21.59	21.59	---	---	---	28.10	---	24	71	523
				September 2020	---	---	---	---	22.11	---	---	---	35.15	---	---	---	25
				December 2020	---	---	---	---	22.22	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	22.33	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
1.038	0.994	1.01	1.00%	June 2020	1.01	1.03	0.999	1.02	1.02	---	---	---	1.05	---	13	52	2,188
				September 2020	---	---	---	---	1.01	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	1.01	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	1.02	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.8545	0.822	0.85	3.66%	June 2020	0.822	0.860	0.822	0.851	0.851	---	---	---	1.52	---	84	580	8,941
				September 2020	---	---	---	---	0.825	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	0.829	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	0.834	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.3938	0.3389	0.386	15.57%	June 2020	0.339	0.393	0.338	0.387	0.387	---	---	---	0.820	---	800	24,446	61,790
				September 2020	0.349	0.390	0.349	0.390	0.390	---	---	---	0.402	---	13	166	168
				December 2020	---	---	---	---	0.338	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	0.340	---	---	---	---	---	---	---	---

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)													
7.07	6.9	7	0.00%	June 2020	---	---	---	---	7.01	---	---	---	7.04	---	---	---	160
				September 2020	---	---	---	---	7.05	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	7.08	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	7.12	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.05	3.83	4.05	5.74%	June 2020	3.77	3.90	3.77	3.90	3.90	---	---	---	4.36	---	13	35	246
				September 2020	---	---	---	---	3.85	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	3.87	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	3.89	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.18	5.99	6.01	-2.12%	June 2020	6.20	6.20	6.00	6.00	6.00	---	---	---	7.26	---	90	212	2,619
				September 2020	---	---	---	---	6.18	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	6.21	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	6.24	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.575	3.47	3.53	2.32%	June 2020	3.43	3.53	3.42	3.52	3.52	---	---	---	3.93	---	44	131	1,419
				September 2020	---	---	---	---	3.47	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	3.49	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	3.51	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.21	6.03	6.19	1.48%	June 2020	6.16	6.22	6.16	6.22	6.22	---	---	---	6.80	---	4	15	1,275
				September 2020	---	---	---	---	6.14	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	6.17	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	6.20	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.485	0.4725	0.482	2.77%	June 2020	0.475	0.480	0.475	0.480	0.480	---	---	---	0.560	---	8	81	1,680
				September 2020	---	---	---	---	0.472	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	0.474	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	0.477	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.128	0.1218	0.1262	1.28%	June 2020	---	---	---	---	0.125	---	---	---	0.180	---	---	---	1,331
				September 2020	---	---	---	---	0.125	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	0.126	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	0.127	---	---	---	---	---	---	---	---

Derivatives notes

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Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest	
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)														
16.5	15.62	16.13	3.13%	June 2020	15.75	16.38	15.72	16.29	16.29	---	---	---	---	16.38	---	60	137	390
				September 2020	---	---	---	---	15.74	---	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	15.82	---	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	15.90	---	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)														
6.19	5.97	6.03	-2.90%	June 2020	6.18	6.18	5.96	6.03	6.03	---	---	---	---	7.22	---	55	155	1,213
				September 2020	6.05	6.05	6.05	6.05	6.05	---	---	---	---	6.05	---	1	2	---
				December 2020	---	---	---	---	6.28	---	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	6.31	---	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)														
0.065	0.0611	0.065	6.56%	June 2020	0.062	0.067	0.062	0.067	0.067	---	---	---	---	0.133	---	29	1,120	42,038
				September 2020	---	---	---	---	0.061	---	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	0.062	---	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	0.062	---	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)														
14.4	14.16	14.4	1.48%	June 2020	14.27	14.34	14.27	14.30	14.30	---	---	---	---	16.33	---	8	27	166
				September 2020	---	---	---	---	14.28	---	---	---	---	13.54	---	---	---	4
				December 2020	---	---	---	---	14.35	---	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	14.42	---	---	---	---	12.60	---	---	---	2
MYTILINEOS (CR)				(Contract Size: 100 Securities, Physical Delivery)														
7.1	6.985	7.06	0.71%	June 2020	7.13	7.14	7.00	7.05	7.05	---	---	---	---	9.00	---	41	157	4,328
				September 2020	6.89	6.89	6.89	6.89	6.89	---	---	---	---	7.05	---	3	7	10
				December 2020	---	---	---	---	7.09	---	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	7.13	---	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)														
1.2	1.054	1.19	14.42%	June 2020	1.07	1.21	1.05	1.19	1.19	---	---	---	---	2.48	---	698	17,781	28,790
				September 2020	1.06	1.15	1.06	1.15	1.15	---	---	---	---	1.15	---	6	6	6
				December 2020	---	---	---	---	1.05	---	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	1.06	---	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)														
8.15	8	8	-0.12%	June 2020	8.08	8.15	8.02	8.03	8.03	---	---	---	---	8.99	---	51	205	1,832
				September 2020	---	---	---	---	8.06	---	---	---	---	8.00	---	---	---	4
				December 2020	---	---	---	---	8.10	---	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	8.14	---	---	---	---	---	---	---	---	---

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
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.2	12.04	12.09	-0.08%	June 2020	12.15	12.20	12.05	12.09	12.09	---	---	---	12.80	---	13	40	1,716
				September 2020	---	---	---	---	12.18	---	---	---	11.01	---	---	---	1
				December 2020	---	---	---	---	12.24	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	12.30	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
17.6	17.32	17.56	2.09%	June 2020	17.55	17.55	17.50	17.50	17.50	---	---	---	19.60	---	2	3	218
				September 2020	17.14	17.20	17.14	17.20	17.20	---	---	---	17.20	---	2	12	6
				December 2020	---	---	---	---	17.40	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	17.48	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.23	1.1	1.225	12.39%	June 2020	1.12	1.23	1.11	1.22	1.22	---	---	---	2.14	---	183	2,843	10,374
				September 2020	---	---	---	---	1.10	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	1.10	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	1.11	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.136	3.02	3.12	1.04%	June 2020	3.07	3.13	3.05	3.12	3.12	---	---	---	3.85	---	122	930	9,548
				September 2020	---	---	---	---	3.11	---	---	---	3.09	---	---	---	6
				December 2020	---	---	---	---	3.12	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	3.14	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 102 Securities, Physical Delivery)													
10	9.8	9.96	-0.40%	June 2020	9.95	9.99	9.81	9.95	9.95	---	---	---	10.08	---	33	105	2,834
				September 2020	---	---	---	---	10.06	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	10.12	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	10.17	---	---	---	---	---	---	---	---
TITAN CEMENT (CB)				(Contract Size: 102 Securities, Physical Delivery)													
12.02	11.54	11.68	-0.17%	June 2020	11.66	12.03	11.64	11.70	11.70	---	---	---	12.03	10.32	45	165	595
				September 2020	---	---	---	---	11.78	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	11.83	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	11.89	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
2.42	2.29	2.42	5.68%	June 2020	2.31	2.42	2.31	2.42	2.42	---	---	---	2.48	---	15	146	2,513
				September 2020	---	---	---	---	2.30	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	2.32	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	2.33	---	---	---	---	---	---	---	---

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																			
June 2020								July 2020								Other Months		June 2020								July 2020								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
1,050	0.00	0.00	0.00	-	445.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,050			
1,075	0.00	0.00	0.00	-	420.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,075			
1,100	0.00	0.00	0.00	-	395.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-	-	-	1,100			
1,125	0.00	0.00	0.00	-	370.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,125			
1,150	0.00	0.00	0.00	-	345.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	1,150			
1,175	0.00	0.00	0.00	-	320.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.05	-	-	-	-	-	-	-	-	-	-	-	1,175			
1,200	0.00	0.00	0.00	-	295.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.13	-	-	-	-	-	-	-	-	-	-	-	1,200			
1,225	0.00	0.00	0.00	-	271.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.28	-	-	-	-	-	-	-	-	-	-	-	1,225			
1,250	0.00	0.00	0.00	-	246.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.58	-	-	-	-	-	-	-	-	-	-	-	1,250			
1,275	0.00	0.00	0.00	-	222.00	-	-	0.00	0.00	0.00	-	205.00	-	-	-	-	0.00	0.00	0.00	-	1.10	-	-	0.00	0.00	0.00	-	8.90	-	-	-	-	1,275			
1,300	0.00	0.00	0.00	-	198.00	-	-	0.00	0.00	0.00	-	184.00	-	-	-	-	0.00	0.00	0.00	-	2.10	-	-	0.00	0.00	0.00	-	12.50	-	-	-	-	1,300			
1,325	0.00	0.00	0.00	-	174.00	-	-	0.00	0.00	0.00	-	163.00	-	-	-	-	0.00	0.00	0.00	-	3.60	-	-	0.00	0.00	0.00	-	17.00	-	-	-	-	1,325			
1,350	0.00	0.00	0.00	-	152.00	-	-	0.00	0.00	0.00	-	144.00	-	-	-	-	0.00	0.00	0.00	-	6.00	-	-	0.00	0.00	0.00	-	22.75	-	-	-	-	1,350			
1,375	0.00	0.00	0.00	-	130.00	-	20	0.00	0.00	0.00	-	126.00	-	-	-	-	0.00	0.00	0.00	-	9.40	-	180	0.00	0.00	0.00	-	29.50	-	-	-	-	1,375			
1,400	0.00	0.00	0.00	-	110.00	-	81	0.00	0.00	0.00	-	109.00	-	40	-	-	0.00	0.00	0.00	-	14.25	-	21	0.00	0.00	0.00	-	37.75	-	20	-	-	1,400			
1,425	0.00	0.00	0.00	-	91.50	-	42	0.00	0.00	0.00	-	94.00	-	40	-	-	0.00	0.00	0.00	-	20.75	-	100	0.00	0.00	0.00	-	47.50	-	60	-	-	1,425			
1,450	0.00	0.00	0.00	-	74.50	-	20	0.00	0.00	0.00	-	80.00	-	1	-	-	26.00	0.00	26.00	26.00	26.00	1	61	0.00	0.00	0.00	-	58.50	-	20	-	-	1,450			
1,475	0.00	0.00	0.00	-	60.00	-	61	0.00	0.00	0.00	-	68.00	-	1	-	-	30.00	0.00	30.00	30.00	30.00	50	80	0.00	0.00	0.00	-	71.00	-	-	-	-	1,475			
1,500	50.00	54.50	42.75	54.50	54.50	22	21	0.00	0.00	0.00	-	57.00	-	-	-	-	0.00	54.50	0.00	-	51.50	-	20	0.00	0.00	0.00	-	85.00	-	-	-	-	1,500			
1,525	36.00	36.00	36.00	36.00	36.00	1	41	0.00	0.00	0.00	-	47.25	-	-	-	-	0.00	36.00	0.00	-	65.50	-	20	0.00	0.00	0.00	-	100.00	-	-	-	-	1,525			
1,550	29.00	29.00	25.00	25.00	25.00	3	60	0.00	0.00	0.00	-	39.00	-	-	-	-	0.00	29.00	0.00	-	81.50	-	-	0.00	0.00	0.00	-	117.00	-	-	-	-	1,550			
1,575	0.00	0.00	0.00	-	20.25	-	-	0.00	0.00	0.00	-	31.75	-	-	-	-	0.00	0.00	0.00	-	99.50	-	-	0.00	0.00	0.00	-	135.00	-	-	-	-	1,575			
1,600	0.00	0.00	0.00	-	14.75	-	-	0.00	0.00	0.00	-	25.75	-	-	-	-	0.00	0.00	0.00	-	119.00	-	-	0.00	0.00	0.00	-	154.00	-	-	-	-	1,600			
1,625	0.00	0.00	0.00	-	10.50	-	-	0.00	0.00	0.00	-	20.50	-	-	-	-	0.00	0.00	0.00	-	140.00	-	-	0.00	0.00	0.00	-	173.00	-	-	-	-	1,625			
1,650	0.00	0.00	0.00	-	7.40	-	-	0.00	0.00	0.00	-	16.50	-	-	-	-	0.00	0.00	0.00	-	161.00	-	-	0.00	0.00	0.00	-	194.00	-	-	-	-	1,650			
1,675	0.00	0.00	0.00	-	5.00	-	-	0.00	0.00	0.00	-	13.00	-	-	-	-	0.00	0.00	0.00	-	184.00	-	-	0.00	0.00	0.00	-	216.00	-	-	-	-	1,675			
1,700	0.00	0.00	0.00	-	3.40	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	207.00	-	-	-	-	-	-	-	-	-	-	-	1,700			
1,725	0.00	0.00	0.00	-	2.20	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	231.00	-	-	-	-	-	-	-	-	-	-	-	1,725			
1,750	0.00	0.00	0.00	-	1.40	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	255.00	-	-	-	-	-	-	-	-	-	-	-	1,750			
1,775	0.00	0.00	0.00	-	0.92	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	280.00	-	-	-	-	-	-	-	-	-	-	-	1,775			
1,800	0.00	0.00	0.00	-	0.57	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	304.00	-	-	-	-	-	-	-	-	-	-	-	1,800			
1,825	0.00	0.00	0.00	-	0.35	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	329.00	-	-	-	-	-	-	-	-	-	-	-	1,825			
1,850	0.00	0.00	0.00	-	0.21	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	354.00	-	-	-	-	-	-	-	-	-	-	-	1,850			
1,875	0.00	0.00	0.00	-	0.13	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	379.00	-	-	-	-	-	-	-	-	-	-	-	1,875			
1,900	0.00	0.00	0.00	-	0.07	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	404.00	-	-	-	-	-	-	-	-	-	-	-	1,900			
1,925	0.00	0.00	0.00	-	0.04	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	429.00	-	-	-	-	-	-	-	-	-	-	-	1,925			

FTSE/Athex Large Cap

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

Call Options																	Put Options																			
June 2020								July 2020								Other Months		June 2020								July 2020								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
1,950	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	454.00	-	-	-	-	-	-	-	-	-	-	1,950				
1,975	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	479.00	-	-	-	-	-	-	-	-	-	-	1,975				
2,000	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	504.00	-	-	-	-	-	-	-	-	-	-	2,000				
2,050	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	553.00	-	-	-	-	-	-	-	-	-	-	2,050				
2,100	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	603.00	-	-	-	-	-	-	-	-	-	-	2,100				
2,150	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	653.00	-	-	-	-	-	-	-	-	-	-	2,150				
2,200	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	703.00	-	-	-	-	-	-	-	-	-	-	2,200				
2,250	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	753.00	-	-	-	-	-	-	-	-	-	-	2,250				
2,300	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	803.00	-	-	-	-	-	-	-	-	-	-	2,300				
2,350	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	853.00	-	-	-	-	-	-	-	-	-	-	2,350				
2,400	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	903.00	-	-	-	-	-	-	-	-	-	-	2,400				
2,450	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	953.00	-	-	-	-	-	-	-	-	-	-	2,450				
2,500	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	1,003.00	-	-	-	-	-	-	-	-	-	-	2,500				
2,550	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	1,053.00	-	-	-	-	-	-	-	-	-	-	2,550				
2,600	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	1,103.00	-	-	-	-	-	-	-	-	-	-	2,600				
Totals:						26	346							0	82	0	0							51	482							0	100	0	0	
Number of Trades:						7								0		0							4								0		0			

ALPHA BANK (CR)

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

Call Options																Put Options																	
June 2020							July 2020							Other Months		June 2020							July 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	Exercise Price
0.250	0.000	0.000	0.000		0.275	-	-	0.000	0.000	0.000		0.276	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.003
0.300	0.000	0.000	0.000		0.226	-	-	0.000	0.000	0.000		0.227	-	-			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		0.178	-	-	0.000	0.000	0.000		0.180	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.004	-	-			0.004
0.400	0.000	0.000	0.000		0.133	-	-	0.000	0.000	0.000		0.138	-	-			0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.011	-	-			0.004
0.450	0.000	0.000	0.000		0.095	-	-	0.000	0.000	0.000		0.101	-	-			0.000	0.000	0.000		0.019	-	-	0.000	0.000	0.000		0.025	-	-			0.005
0.500	0.000	0.000	0.000		0.065	-	-	0.000	0.000	0.000		0.072	-	200			0.000	0.000	0.000		0.039	-	-	0.000	0.000	0.000		0.045	-	-			0.005
0.550	0.000	0.000	0.000		0.042	-	-	0.000	0.000	0.000		0.050	-	-			0.000	0.000	0.000		0.066	-	-	0.000	0.000	0.000		0.073	-	-			0.006
0.600	0.000	0.000	0.000		0.026	-	40	0.000	0.000	0.000		0.033	-	-			0.000	0.000	0.000		0.100	-	-	0.000	0.000	0.000		0.107	-	-			0.006
0.650	0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000		0.022	-	-			0.000	0.000	0.000		0.140	-	-	0.000	0.000	0.000		0.145	-	-			0.007
0.700	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.014	-	-			0.000	0.000	0.000		0.183	-	-	0.000	0.000	0.000		0.187	-	-			0.007
0.750	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		0.229	-	-	0.000	0.000	0.000		0.232	-	-			0.008
0.800	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		0.277	-	-	0.000	0.000	0.000		0.279	-	-			0.008
0.850	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.326	-	-	0.000	0.000	0.000		0.327	-	-			0.009
0.900	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.375	-	-	0.000	0.000	0.000		0.376	-	-			0.009
0.950	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.425	-	-	0.000	0.000	0.000		0.425	-	-			0.010
1.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.475	-	-				-	-			0.010		
1.100	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.575	-	-				-	-			0.011		
1.200	0.000	0.000	0.000		0.004	-	-						-	-			0.000	0.000	0.000		0.675	-	-				-	-			0.012		
1.300	0.000	0.000	0.000		0.002	-	-						-	-			0.000	0.000	0.000		0.775	-	-				-	-			0.013		
1.400	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.875	-	-				-	-			0.014		
1.500	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.975	-	-				-	-			0.015		
1.600	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.08	-	-				-	-			0.016		
1.700	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.18	-	-				-	-			0.017		
1.800	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.28	-	-				-	-			0.018		
1.900	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.38	-	-				-	-			0.019		
2.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.48	-	-				-	-			0.020		
2.200	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.68	-	-				-	-			0.022		
2.400	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.88	-	-				-	-			0.024		
2.600	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.08	-	-				-	-			0.026		
2.800	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.28	-	-				-	-			0.028		
Totals:						0	40						0	200	0	0						0	0					0	0	0	0		
Number of Trades:						0							0		0							0.00						0		0			

NATIONAL BANK (CR)

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

Call Options																Put Options																				
June 2020								July 2020								Other Months		June 2020								July 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	Exercise Price			
0.600	0.000	0.000	0.000		0.441	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.006				
0.650	0.000	0.000	0.000		0.391	-	-	0.000	0.000	0.000		0.394	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.007			
0.700	0.000	0.000	0.000		0.342	-	-	0.000	0.000	0.000		0.347	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.007			
0.750	0.000	0.000	0.000		0.293	-	-	0.000	0.000	0.000		0.302	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.010	-	-			0.008			
0.800	0.000	0.000	0.000		0.246	-	-	0.000	0.000	0.000		0.260	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.017	-	-			0.008			
0.850	0.000	0.000	0.000		0.202	-	-	0.000	0.000	0.000		0.220	-	-			0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.028	-	-			0.009			
0.900	0.000	0.000	0.000		0.161	-	-	0.000	0.000	0.000		0.184	-	-			0.000	0.000	0.000		0.020	-	-	0.000	0.000	0.000		0.042	-	-			0.009			
0.950	0.000	0.000	0.000		0.126	-	-	0.000	0.000	0.000		0.153	-	-			0.000	0.000	0.000		0.034	-	-	0.000	0.000	0.000		0.060	-	-			0.010			
1.000	0.173	0.173	0.173	0.173	0.173	25	25	0.000	0.000	0.000		0.126	-	-			0.000	0.000	0.000		0.054	-	1	0.000	0.000	0.000		0.083	-	-			0.010			
1.100	0.000	0.000	0.000		0.050	-	-	0.000	0.000	0.000		0.081	-	-			0.000	0.000	0.000		0.109	-	-	0.000	0.000	0.000		0.138	-	-			0.011			
1.200	0.000	0.000	0.000		0.024	-	55	0.000	0.000	0.000		0.050	-	-			0.000	0.000	0.000		0.183	-	-	0.000	0.000	0.000		0.207	-	-			0.012			
1.300	0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.031	-	-			0.000	0.000	0.000		0.269	-	-	0.000	0.000	0.000		0.288	-	-			0.013			
1.400	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.018	-	-			0.000	0.000	0.000		0.363	-	-	0.000	0.000	0.000		0.375	-	-			0.014			
1.500	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.010	-	-			0.000	0.000	0.000		0.461	-	-	0.000	0.000	0.000		0.468	-	-			0.015			
1.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		0.560	-	-	0.000	0.000	0.000		0.563	-	-			0.016			
1.700	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.660	-	-	0.000	0.000	0.000		0.661	-	-			0.017			
1.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.760	-	-	0.000	0.000	0.000		0.760	-	-			0.018			
1.900	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.860	-	-				-	-				0.019				
2.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.960	-	-				-	-				0.020				
2.200	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.16	-	-				-	-				0.022				
2.400	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.36	-	-				-	-				0.024				
2.600	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.56	-	125				-	-				0.026				
2.800	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.76	-	-				-	-				0.028				
3.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.96	-	154				-	-				0.030				
3.200	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.16	-	-				-	-				0.032				
3.400	0.000	0.000	0.000		0.002	-	-						-	-			0.000	0.000	0.000		2.36	-	-				-	-				0.034				
3.600	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.56	-	-				-	-				0.036				
3.800	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.76	-	-				-	-				0.038				
4.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.96	-	-				-	-				0.040				
4.400	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		3.36	-	-				-	-				0.044				
Totals:						25	80						0	0	0	0						25	280					0	0	0	0					
Number of Trades:						1							0	0	0							0.00					0		0							

OPAP (CR)

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

Call Options																	Put Options																			
June 2020								July 2020								Other Months		June 2020								July 2020								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
4.000	0.000	0.000	0.000		4.02	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.040			
4.400	0.000	0.000	0.000		3.62	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.044			
4.800	0.000	0.000	0.000		3.22	-	-	0.000	0.000	0.000		3.23	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.048			
5.200	0.000	0.000	0.000		2.82	-	-	0.000	0.000	0.000		2.83	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.052			
5.600	0.000	0.000	0.000		2.42	-	-	0.000	0.000	0.000		2.44	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.017	-	-			0.056			
6.000	0.000	0.000	0.000		2.02	-	-	0.000	0.000	0.000		2.07	-	-			0.000	0.000	0.000		0.003	-	11	0.000	0.000	0.000		0.041	-	-			0.060			
6.400	0.000	0.000	0.000		1.63	-	-	0.000	0.000	0.000		1.71	-	-			0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.085	-	-			0.064			
6.800	0.000	0.000	0.000		1.26	-	-	0.000	0.000	0.000		1.39	-	-			0.000	0.000	0.000		0.041	-	11	0.000	0.000	0.000		0.160	-	-			0.068			
7.200	0.000	0.000	0.000		0.921	-	20	0.000	0.000	0.000		1.10	-	-			0.000	0.000	0.000		0.101	-	5	0.000	0.000	0.000		0.270	-	-			0.072			
7.600	0.000	0.000	0.000		0.638	-	-	0.000	0.000	0.000		0.851	-	-			0.000	0.000	0.000		0.218	-	21	0.000	0.000	0.000		0.420	-	-			0.076			
8.000	0.000	0.000	0.000		0.410	-	20	0.000	0.000	0.000		0.643	-	-			0.000	0.000	0.000		0.389	-	10	0.000	0.000	0.000		0.611	-	-			0.080			
8.400	0.000	0.000	0.000		0.250	-	25	0.000	0.000	0.000		0.478	-	-			0.000	0.000	0.000		0.630	-	-	0.000	0.000	0.000		0.845	-	-			0.084			
8.800	0.000	0.000	0.000		0.142	-	35	0.000	0.000	0.000		0.348	-	-			0.000	0.000	0.000		0.922	-	-	0.000	0.000	0.000		1.12	-	-			0.088			
9.200	0.000	0.000	0.000		0.074	-	5	0.000	0.000	0.000		0.249	-	-			0.000	0.000	0.000		1.25	-	-	0.000	0.000	0.000		1.42	-	-			0.092			
9.600	0.000	0.000	0.000		0.037	-	-	0.000	0.000	0.000		0.173	-	-			0.000	0.000	0.000		1.62	-	-	0.000	0.000	0.000		1.74	-	-			0.096			
10.000	0.000	0.000	0.000		0.018	-	-	0.000	0.000	0.000		0.116	-	-			0.000	0.000	0.000		2.00	-	-	0.000	0.000	0.000		2.09	-	-			0.100			
11.000	0.000	0.000	0.000		0.002	-	-						-	-			0.000	0.000	0.000		2.99	-	-					-	-			0.110				
12.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		3.99	-	-					-	-			0.120				
13.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		4.99	-	-					-	-			0.130				
14.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		5.99	-	-					-	-			0.140				
15.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		6.99	-	-					-	-			0.150				
16.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		7.99	-	-					-	-			0.160				
17.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		8.99	-	-					-	-			0.170				
Totals:						0	105						0	0	0	0						0	58					0	0	0	0					
Number of Trades:							0						0		0							0.00						0		0						

OTE (CR)

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

Call Options																Put Options																				
June 2020								July 2020								Other Months		June 2020								July 2020								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
7.200	0.000	0.000	0.000		4.91	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.072				
7.600	0.000	0.000	0.000		4.51	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.076				
8.000	0.000	0.000	0.000		4.11	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.080				
8.400	0.000	0.000	0.000		3.71	-	-	0.000	0.000	0.000		3.73	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.084			
8.800	0.000	0.000	0.000		3.31	-	-	0.000	0.000	0.000		3.34	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012	-	-			0.088			
9.200	0.000	0.000	0.000		2.91	-	-	0.000	0.000	0.000		2.95	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.025	-	-			0.092			
9.600	0.000	0.000	0.000		2.52	-	-	0.000	0.000	0.000		2.58	-	-			0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.050	-	-			0.096			
10.000	0.000	0.000	0.000		2.13	-	-	0.000	0.000	0.000		2.22	-	-			0.000	0.000	0.000		0.019	-	5	0.000	0.000	0.000		0.091	-	-			0.100			
11.000	0.000	0.000	0.000		1.25	-	-	0.000	0.000	0.000		1.42	-	-			0.000	0.000	0.000		0.132	-	15	0.000	0.000	0.000		0.293	-	-			0.110			
12.000	0.000	0.000	0.000		0.591	-	-	0.000	0.000	0.000		0.824	-	-			0.000	0.000	0.000		0.475	-	-	0.000	0.000	0.000		0.691	-	-			0.120			
13.000	0.000	0.000	0.000		0.220	-	36	0.000	0.000	0.000		0.431	-	-			0.000	0.000	0.000		1.10	-	-	0.000	0.000	0.000		1.30	-	-			0.130			
14.000	0.000	0.000	0.000		0.064	-	25	0.000	0.000	0.000		0.202	-	25			0.000	0.000	0.000		1.95	-	-	0.000	0.000	0.000		2.07	-	-			0.140			
15.000	0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.086	-	-			0.000	0.000	0.000		2.91	-	-	0.000	0.000	0.000		2.96	-	-			0.150			
16.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.034	-	-			0.000	0.000	0.000		3.90	-	-	0.000	0.000	0.000		3.91	-	-			0.160			
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012	-	-			0.000	0.000	0.000		4.90	-	-	0.000	0.000	0.000		4.90	-	-			0.170			
18.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		5.90	-	-					-	-			0.180				
19.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		6.90	-	-					-	-			0.190				
Totals:						0	61						0	25	0	0						0	20					0	0	0	0					
Number of Trades:							0						0		0							0.00						0		0						

PIRAEUS BANK (CR)

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

Call Options																Put Options																					
June 2020																July 2020																Other Months					
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price				
0.700	0.000	0.000	0.000		0.391	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.007					
0.750	0.000	0.000	0.000		0.342	-	-	0.000	0.000	0.000		0.349	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.007	-	-			0.008				
0.800	0.000	0.000	0.000		0.293	-	-	0.000	0.000	0.000		0.304	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.012	-	-			0.008				
0.850	0.000	0.000	0.000		0.245	-	-	0.000	0.000	0.000		0.262	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.020	-	-			0.009				
0.900	0.000	0.000	0.000		0.201	-	-	0.000	0.000	0.000		0.224	-	-			0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.031	-	-			0.009				
0.950	0.000	0.000	0.000		0.159	-	-	0.000	0.000	0.000		0.188	-	-			0.000	0.000	0.000		0.018	-	-	0.000	0.000	0.000		0.045	-	-			0.010				
1.000	0.000	0.000	0.000		0.123	-	-	0.000	0.000	0.000		0.157	-	-			0.000	0.000	0.000		0.032	-	-	0.000	0.000	0.000		0.064	-	-			0.010				
1.100	0.000	0.000	0.000		0.067	-	-	0.000	0.000	0.000		0.106	-	-			0.000	0.000	0.000		0.076	-	-	0.000	0.000	0.000		0.113	-	-			0.011				
1.200	0.000	0.000	0.000		0.032	-	50	0.000	0.000	0.000		0.069	-	-			0.000	0.000	0.000		0.141	-	-	0.000	0.000	0.000		0.176	-	-			0.012				
1.300	0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.043	-	-			0.000	0.000	0.000		0.223	-	-	0.000	0.000	0.000		0.250	-	-			0.013				
1.400	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.027	-	-			0.000	0.000	0.000		0.314	-	-	0.000	0.000	0.000		0.333	-	-			0.014				
1.500	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.016	-	-			0.000	0.000	0.000		0.411	-	-	0.000	0.000	0.000		0.423	-	-			0.015				
1.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		0.510	-	-	0.000	0.000	0.000		0.516	-	-			0.016				
1.700	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		0.610	-	-	0.000	0.000	0.000		0.613	-	-			0.017				
1.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.710	-	-	0.000	0.000	0.000		0.711	-	-			0.018				
1.900	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.810	-	-				-	-				0.019					
2.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.910	-	-				-	-				0.020					
2.200	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.11	-	-				-	-				0.022					
2.400	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.31	-	-				-	-				0.024					
2.600	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.51	-	-				-	-				0.026					
2.800	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.71	-	-				-	-				0.028					
3.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.91	-	-				-	-				0.030					
3.200	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.11	-	-				-	-				0.032					
3.400	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.31	-	-				-	-				0.034					
3.600	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.51	-	-				-	-				0.036					
3.800	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.71	-	-				-	-				0.038					
4.000	0.000	0.000	0.000		0.007	-	-						-	-			0.000	0.000	0.000		2.91	-	-				-	-				0.040					
4.400	0.000	0.000	0.000		0.002	-	-						-	-			0.000	0.000	0.000		3.31	-	-				-	-				0.044					
4.800	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		3.71	-	-				-	-				0.048					
Totals:						0	50							0	0	0	0	0						0	0						0	0	0	0	0	0	0
Number of Trades:						0							0	0.00						0						0											

PPC (CR)

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

Call Options																	Put Options																			
June 2020								July 2020								Other Months		June 2020								July 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	Exercise Price			
1.000	0.000	0.000	0.000		2.09	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-					0.010		
1.100	0.000	0.000	0.000		1.99	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-					0.011		
1.200	0.000	0.000	0.000		1.89	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-					0.012		
1.300	0.000	0.000	0.000		1.79	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-					0.013		
1.400	0.000	0.000	0.000		1.69	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-					0.014		
1.500	0.000	0.000	0.000		1.59	-	-						-	-			0.000	0.000	0.000		0.002	-	-					-	-					0.015		
1.600	0.000	0.000	0.000		1.49	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-					0.016		
1.700	0.000	0.000	0.000		1.39	-	-	0.000	0.000	0.000		1.40	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-					0.017	
1.800	0.000	0.000	0.000		1.29	-	-	0.000	0.000	0.000		1.30	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-					0.018	
1.900	0.000	0.000	0.000		1.19	-	-	0.000	0.000	0.000		1.20	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.007	-	-					0.019	
2.000	0.000	0.000	0.000		1.09	-	-	0.000	0.000	0.000		1.11	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012	-	-					0.020	
2.200	0.000	0.000	0.000		0.898	-	-	0.000	0.000	0.000		0.926	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.030	-	-					0.022	
2.400	0.000	0.000	0.000		0.709	-	-	0.000	0.000	0.000		0.759	-	-			0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000		0.062	-	-					0.024	
2.600	0.000	0.000	0.000		0.538	-	-	0.000	0.000	0.000		0.608	-	-			0.000	0.000	0.000		0.044	-	-	0.000	0.000	0.000		0.111	-	-					0.026	
2.800	0.000	0.000	0.000		0.387	-	-	0.000	0.000	0.000		0.478	-	-			0.000	0.000	0.000		0.093	-	-	0.000	0.000	0.000		0.180	-	-					0.028	
3.000	0.000	0.000	0.000		0.267	-	-	0.000	0.000	0.000		0.369	-	-			0.000	0.000	0.000		0.173	-	-	0.000	0.000	0.000		0.270	-	-					0.030	
3.200	0.000	0.000	0.000		0.174	-	-	0.000	0.000	0.000		0.279	-	-			0.000	0.000	0.000		0.280	-	-	0.000	0.000	0.000		0.381	-	-					0.032	
3.400	0.000	0.000	0.000		0.108	-	-	0.000	0.000	0.000		0.208	-	-			0.000	0.000	0.000		0.414	-	-	0.000	0.000	0.000		0.509	-	-					0.034	
3.600	0.000	0.000	0.000		0.064	-	-	0.000	0.000	0.000		0.151	-	-			0.000	0.000	0.000		0.570	-	-	0.000	0.000	0.000		0.652	-	-					0.036	
3.800	0.000	0.000	0.000		0.037	-	-	0.000	0.000	0.000		0.110	-	-			0.000	0.000	0.000		0.743	-	-	0.000	0.000	0.000		0.811	-	-					0.038	
4.000	0.000	0.000	0.000		0.020	-	-	0.000	0.000	0.000		0.080	-	-			0.000	0.000	0.000		0.927	-	-	0.000	0.000	0.000		0.981	-	-					0.040	
4.400	0.000	0.000	0.000		0.005	-	-						-	-			0.000	0.000	0.000		1.31	-	-					-	-					0.044		
4.800	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.71	-	-					-	-					0.048		
5.200	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.11	-	-					-	-					0.052		
5.600	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.51	-	-					-	-					0.056		
6.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.91	-	-					-	-					0.060		
6.400	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		3.31	-	-					-	-					0.064		
Totals:						0	0						0	0	0	0						0	0						0	0	0	0				
Number of Trades:						0							0		0							0.00						0		0						

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	17,334	---	---	---	---	---	---	121,344
AEGNBOR	AEGEAN AIRLINES (CR)	3,430	---	---	---	---	---	---	36,711
ALPHABOR	ALPHA BANK (CR)	8,589	---	---	---	---	---	---	62,302,826
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
TATTBOR	ATTICA BANK S.A. (CR)	14,603	---	---	---	---	---	---	370
EEEBOR	CC HBC AG (CR)	2	---	---	---	---	---	---	70,546
CENERBOR	CENERGY HOLDINGS (CB)	400	---	---	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	---	---	---	---	---	---	---	187,898
EUROBBOR	EUROBANK HOLDINGS (CR)	50,000	---	---	---	---	---	---	87,958,774
EYDAPBOR	EYDAP S.A. (CR)	200	---	---	---	---	---	---	247,781
FFGRPBOR	FOLLI FOLLIE (CR)	---	---	---	---	---	---	---	1,120,847
FOYRKBOR	FOURLIS (CR)	3,000	---	---	---	---	---	---	23,892
GEKTERNABOR	GEK TERNA (CR)	5,800	---	---	---	---	---	---	93,993
SARBOR	GR. SARANTIS S.A. (CR)	---	---	---	---	---	---	---	26,983
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	94,500	---	---	---	---	---	---	163,165
ELPEBOR	HELLENIC PETROLEUM (CR)	2,700	---	---	800	2.77%	---	---	69,717
INTRKBOR	INTRACOM HOLDINGS (CR)	2,100	---	---	---	---	---	---	---
INLOTBOR	INTRALOT (CR)	500	---	---	---	---	---	---	104,512
BELABOR	JUMBO SA (CR)	23,700	---	---	5,000	2.65%	---	---	83,098
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	930	---	---	---	---	---	---	---
MIGBOR	MARFIN INVESTMENT GROUP (CR)	---	---	---	---	---	---	---	794,474
MOHBOR	MOTOR OIL (CR)	3,900	---	---	---	---	---	---	60,420
MYTILBOR	MYTILINEOS (CR)	4,800	---	---	---	---	---	---	25,742
ETEBOR	NATIONAL BANK (CR)	56,129	---	---	---	---	---	---	15,886,116
OPAPBOR	OPAP (CR)	28,350	---	---	10,600	3.34%	---	---	1,282,394
HTOBOR	OTE (CR)	6,017	---	---	1,000	3.13%	---	---	535,504
PPABOR	P.P.A. S.A. (CR)	250	---	---	---	---	---	---	2,901
TPEIRBOR	PIRAEUS BANK (CR)	30,079	---	---	---	---	---	---	20,069,753
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	4,000
PPCBOR	PPC (CR)	10,000	---	---	---	---	---	---	5,812,574
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	---

Stock Lending Notes

- [1] - Multilateral contracts Lending or Borrowing as per Methods 8-1, 8-2 and 8-3-3 (According to ATHEX BoD Resolution No.17)
- [2] - Bilateral Contracts Lending or Borrowing as per Methods 8-3-1 and 8-3-2 (According to ATHEX BoD Resolution No.20)
- [3] - The information concerning OTC Stock Borrowing Transactions is based on the statements of the Dematerialised Securities System (DSS) operators involved and refers to volumes that have been registered up until the previous working day.
- [4] - Average Price (Volume weighted)
- [5] - The Data concerning Open Interest before the start of trading session

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
TENERGYBOR	TERNA ENERGY (CR)	---	---	---	---	---	---	---	60,592
TITCBOR	TITAN CEMENT (CB)	600	---	---	---	---	---	---	211,032
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] - Billateral 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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