

20

Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity

Monday, 29 June, 2020

Year: 141 Trading Day No: 119



ATHEXGROUP
Athens Exchange Group

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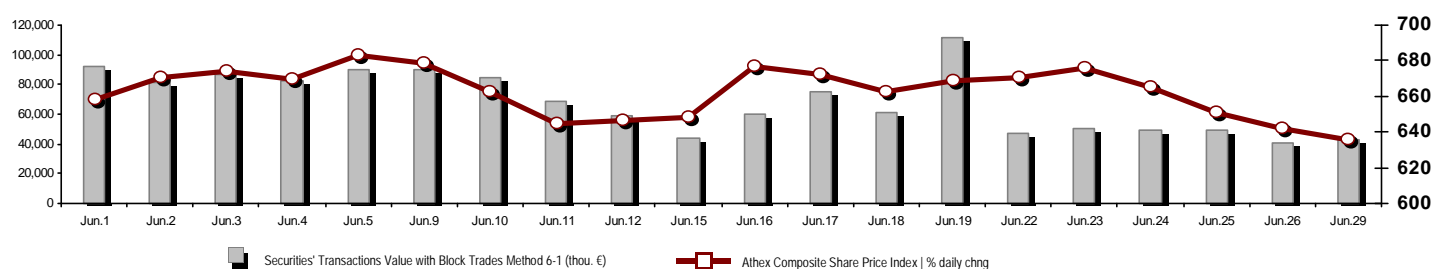
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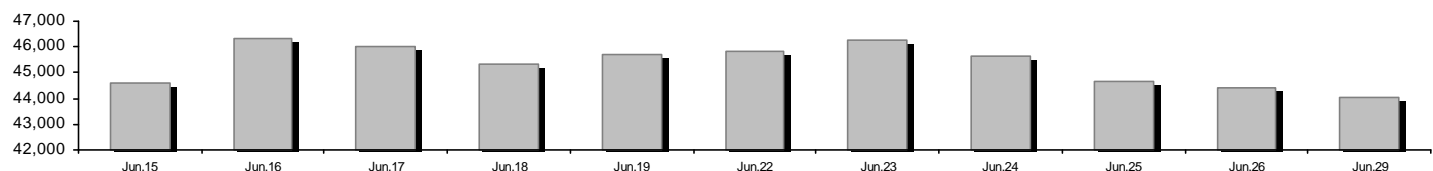
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

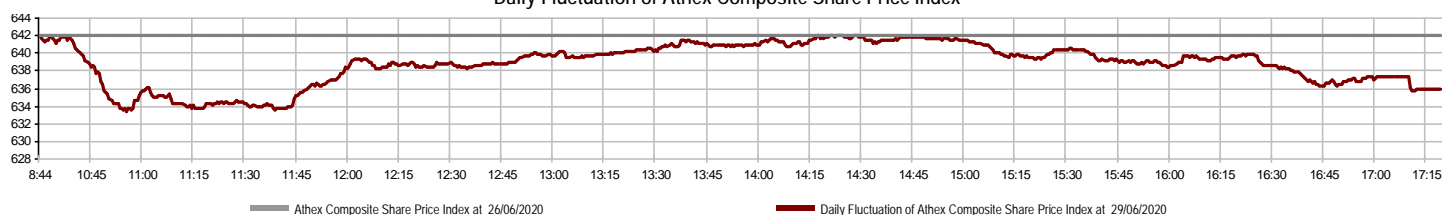


Athex Capitalisation (mill. €) **: 44,018.32	Derivatives Total Open Interest: 260,988
Daily change: mill. € %: -402.35 -0.91%	in Index Futures % daily chng: 4,849 -1.42%
Yearly Avg Capitalisation: mill. € % chng prev year Avg: 49,275.72 -10.05%	in Stock Futures % daily chng: 253,889 -1.56%
Athex Composite Share Price Index % daily chng: 635.86 -0.95%	in Index Options % daily chng: 1,319 7.76%
Athex Composite Share Price Index Capitalisation (mill. €): 38,823.89	in Stock Options % daily chng: 931 -1.06%
Daily change (mill. €): -395.76	
Securities' Transactions Value with Block Trades Method 6-1 (t): 43,379.66	Derivatives Contracts Volume: 24,292
Daily change: %: 3,180.66 7.91%	Daily change: pieces %: -9,865 -28.88%
YtD Avg Trans. Value: thou. € % chng prev year Avg: 74,577.77 13.33%	YtD Avg Derivatives Contracts % chng prev year Avg: 39,879 -4.81%
Blocks Transactions Value of Method 6-1 (thou. €): 9,005.61	Derivatives Trades Number: 2,091
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 0.00	Daily change: number %: -71 -3.28%
Bonds Transactions Value (thou.€): 888.63	YtD Avg Trades number % chng prev year Avg: 2,882 1.15%
Securities' Transactions Volume with Block Trades Method 6-1 (tho): 24,838.41	Lending Total Open Interest: 175,255
Daily change: thou. pieces %: -11,985.73 -32.55%	Daily change: pieces %: 46,649 36.27%
YtD Avg Volume: % chng prev year Avg: 49,537.95 56.03%	Lending Volume (Multilateral/Bilateral): 4,984
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 930.25	Daily change: pieces %: -46,665
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 0.00	Multilateral Lending: 2,832
Bonds Transactions Volume: 867,009	Bilateral Lending: 2,152
Securities' Trades Number with Block Trades Method 6-1: 24,601	Lending Trades Number: 15
Daily change: number %: 365 1.51%	Daily change: %: -10
YtD Avg Trades number % chng prev year Avg: 36,394 34.05%	Multilateral Lending Trades Number: 14
Number of Blocks Method 6-1: 4	Bilateral Lending Trades Number: 1
Number of Blocks Method 6-2 & 6-3: 0	
Number of Bonds Transactions: 65	

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	29/06/2020	26/06/2020	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	635.86 €	641.95	-6.09	-0.95%	633.41	642.07	469.55	949.20	-30.63% €
FTSE/Athex Large Cap	1,533.74 €	1,548.59	-14.85	-0.96%	1,528.47	1,550.68	1,135.79	2,371.26	-33.26% €
FTSE/Athex Mid Cap Index	845.01 €	849.64	-4.63	-0.54%	844.27	852.87	659.09	1,298.86	-29.30% €
FTSE/ATHEX-CSE Banking Index	269.26 €	274.15	-4.89	-1.78%	266.49	274.88	199.24	673.55	-59.81% €
FTSE/ATHEX High Dividend Yield Index	2,322.72 €	2,336.34	-13.62	-0.58%	2,314.55	2,342.81	1,730.40	3,015.23	-21.03% €
FTSE/ATHEX Global Traders Index Plus	1,751.61 €	1,756.49	-4.88	-0.28%	1,742.98	1,768.30	1,269.53	2,435.50	-24.46% €
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	2,481.95 €	2,483.69	-1.74	-0.07%	2,460.48	2,483.93	2,028.59	3,205.70	-16.59% €
ATHEX Select Index Plus	2,339.71 €	2,355.04	-15.33	-0.65%	2,331.94	2,365.61	1,698.34	3,182.42	-21.95% €
ATHEX Select Index	2,316.06 €	2,338.83	-22.77	-0.97%	2,307.80	2,345.06	1,734.15	3,581.16	-29.24% €
FTSE/Athex Market Index	382.83 €	386.91	-4.08	-1.05%	381.11	386.94	282.92	587.56	-32.70% €
FTSE Med Index	4,017.86 #	4,014.39	3.47	0.09%			3,062.99	5,342.28	-19.30% €
Athex Composite Index Total Return Index	1,052.57 €	1,061.31	-8.74	-0.82%	1,048.51	1,062.83	770.25	1,557.05	-29.62% €
FTSE/Athex Large Cap Total Return	2,320.41 €	2,336.87	-16.46	-0.70%			1,760.89	3,542.27	-32.02% €
FTSE/Athex Mid Cap Total Return	1,033.41 €	1,039.07	-5.66	-0.54%			818.92	1,582.98	-29.07% €
FTSE/ATHEX-CSE Banking Total Return Index	235.84 €	240.13	-4.29	-1.79%			176.97	588.56	-59.80% €
Hellenic Mid & Small Cap Index	960.26 €	965.09	-4.83	-0.50%	956.16	968.90	701.19	1,312.90	-23.39% €
FTSE/Athex Banks	355.76 €	362.22	-6.46	-1.78%	352.09	363.18	263.25	889.92	-59.81% €
FTSE/Athex Insurance	1,454.98 €	1,466.94	-11.96	-0.82%	1,443.03	1,466.94	1,076.29	2,088.80	-28.15% €
FTSE/Athex Financial Services	684.40 €	691.59	-7.19	-1.04%	681.90	695.26	548.44	1,123.81	-31.35% €
FTSE/Athex Industrial Goods & Services	1,862.94 #	1,858.73	4.21	0.23%	1,848.70	1,894.71	1,302.84	2,712.84	-27.27% €
FTSE/Athex Retail	51.23 #	50.26	0.97	1.93%	49.29	51.23	38.18	75.77	-26.44% €
FTSE/ATHEX Real Estate	3,965.79 #	3,964.21	1.58	0.04%	3,932.18	4,020.70	2,945.19	5,826.74	-27.43% €
FTSE/Athex Consumer Goods & Services	8,333.34 #	8,332.64	0.70	0.01%	8,332.64	8,525.19	5,596.91	10,280.00	-15.05% €
FTSE/Athex Food & Beverage	8,379.99 €	8,542.82	-162.83	-1.91%	8,262.12	8,557.57	5,768.28	13,004.12	-25.60% €
FTSE/Athex Basic Resources	3,979.25 #	3,969.24	10.01	0.25%	3,884.12	3,995.14	2,713.19	7,435.44	-38.38% €
FTSE/Athex Construction & Materials	2,048.36 #	2,042.88	5.48	0.27%	2,017.04	2,074.97	1,403.78	3,344.96	-33.56% €
FTSE/Athex Energy	3,198.81 €	3,263.19	-64.38	-1.97%	3,165.38	3,263.19	2,268.39	5,154.35	-36.64% €
FTSE/Athex Travel & Leisure	1,347.83 €	1,358.27	-10.44	-0.77%	1,346.55	1,372.73	904.20	2,084.49	-30.51% €
FTSE/Athex Technology	743.66 #	741.70	1.96	0.26%	731.65	754.51	537.98	1,029.21	-17.41% €
FTSE/Athex Telecommunications	3,302.80 €	3,319.45	-16.65	-0.50%	3,293.95	3,330.32	2,480.07	3,960.95	-15.86% €
FTSE/Athex Utilities	3,126.62 €	3,171.71	-45.09	-1.42%	3,120.17	3,180.50	1,865.80	3,447.76	-1.85% €
FTSE/Athex Health Care	451.04 €	451.67	-0.63	-0.14%	451.04	451.67	395.48	508.96	-10.66% €
Athex All Share Index	155.83 €	157.26	-1.43	-0.91%	155.83	155.83	122.81	223.49	-27.74% €
Hellenic Corporate Bond Index	116.00 #	115.92	0.08	0.07%			106.56	121.22	-3.55% €
Hellenic Corporate Bond Price Index	90.77 #	90.71	0.05	0.06%			84.04	96.15	-5.16% €

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 25/06/2020.

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

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)
Totals	112	103	8	1
Gain / Lose / Same:	30 / 65 / 17	27 / 64 / 12	3 / 0 / 5	0 / 1 / 0
Athex Capitalisation (mill. €) **	44,018.32	43,786.05	232.27	
Daily Average Trans/ons Value(thou.€)	74,577.77	74,558.52	79.78	60.03
Transactions Value	43,379.66	43,369.84	9.74	0.08
Main Board:	34,374.05	34,364.23	9.74	0.08
Blocks Board 6_2_3:	9,005.61	9,005.61	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	49,537,953	49,065,720	507,619	3,128
Transactions Volume	24,838,407	24,766,171	72,231	5
Main Board:	23,908,159	23,835,923	72,231	5
Blocks Board 6_2_3:	930,248	930,248	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	36,394	36,255	136	4
Number of Trades	24,601	24,563	37	1
Main Board:	24,597	24,559	37	1
Blocks Board 6_2_3:	4	4	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	0 / 5 / 1	10,494	17,562,873	12,114,454.00	27.93%
5510	- Basic Resources	3 / 7 / 0	424	216,747	358,958.62	0.83%
5010	- Construction & Materials	3 / 6 / 1	2,380	1,063,985	2,214,823.22	5.11%
4020	- Consumer Products & Services	1 / 5 / 2	810	243,676	1,607,653.14	3.71%
6010	- Energy	1 / 2 / 0	1,155	235,052	2,115,768.02	4.88%
12000	- Financial Instruments	0 / 1 / 0	1	5	80.70	0.00%
3020	- Financial Services	0 / 3 / 0	474	1,199,884	298,662.30	0.69%
4510	- Food Beverage & Tobacco	0 / 5 / 3	212	51,687	599,541.49	1.38%
2010	- Health Care	1 / 1 / 0	6	283	385.34	0.00%
5020	- Industrial Goods & Service	8 / 7 / 5	1,810	411,721	1,713,266.83	3.95%
3030	- Insurance	0 / 1 / 0	29	3,414	12,478.83	0.03%
4030	- Media	0 / 1 / 0	22	18,311	3,494.05	0.01%
4520	- Personal Care, Drug & Grocery Stores	1 / 2 / 0	228	70,477	375,231.88	0.86%
3510	- Real Estate	2 / 3 / 2	465	117,862	571,679.34	1.32%
4040	- Retail	4 / 1 / 1	274	58,328	222,117.77	0.51%
1010	- Technology	2 / 5 / 0	237	75,744	125,698.10	0.29%
1510	- Telecommunications	2 / 2 / 1	1,426	1,397,831	12,928,065.27	29.80%
4050	- Travel & Leisure	1 / 4 / 1	1,407	945,702	3,654,992.85	8.43%
6510	- Utilities	1 / 4 / 0	2,747	1,164,825	4,462,309.43	10.29%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
CRETE PLASTICS SA (CR)	14	2.94% #	EKTER SA (CR)	0.676	-5.85% €
ELLAKTOR (CR)	1.055	2.53% #	INTERTECH SA (CR)	0.5	-4.21% €
FOURLIS (CR)	4.3	1.90% #	INTRALOT (CR)	0.142	-3.79% €
THRACE PLASTICS SA (CR)	1.832	1.33% #	PPC (CR)	3.33	-3.76% €
CENERGY HOLDINGS (CB)	0.9	0.90% #	PIRAEUS BANK (CR)	1.4995	-3.44% €
PROFILE SA (CR)	3.62	0.84% #	AVAX S.A. (CR)	0.407	-3.10% €
TITAN CEMENT (CB)	10.7	0.56% #	AUTOHELLAS SA (CR)	3.6	-2.70% €
QUEST HOLDINGS (CR)	7.7	0.52% #	GR. SARANTIS S.A. (CR)	8.2	-2.38% €
VIOHALCO SA/NV (CB)	2.39	0.42% #	NATIONAL BANK (CR)	1.255	-2.34% €
INTRACOM HOLDINGS (CR)	0.506	0.40% #	MOTOR OIL (CR)	12.63	-2.09% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OTE (CR)	12,769.16	-0.50% €	EUROBANK HOLDINGS (CR)	6,900,356	-1.24% €
ALPHA BANK (CR)	4,388.80	-1.17% €	ALPHA BANK (CR)	6,842,790	-1.17% €
OPAP (CR)	3,329.86	-0.70% €	NATIONAL BANK (CR)	2,256,747	-2.34% €
PPC (CR)	2,962.24	-3.76% €	PIRAEUS BANK (CR)	1,293,968	-3.44% €
NATIONAL BANK (CR)	2,852.33	-2.34% €	MARFIN INVESTMENT GROUP (CR)	1,128,757	-1.50% €
EUROBANK HOLDINGS (CR)	2,737.45	-1.24% €	OTE (CR)	1,063,741	-0.50% €
PIRAEUS BANK (CR)	1,948.32	-3.44% €	PPC (CR)	882,403	-3.76% €
MYTILINEOS (CR)	1,483.69	0.28% #	ELLAKTOR (CR)	743,894	2.53% #
MOTOR OIL (CR)	1,346.18	-2.09% €	INTRALOT (CR)	484,809	-3.79% €
JUMBO SA (CR)	1,081.11	0.19% #	OPAP (CR)	389,410	-0.70% €

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	268	1,039	4,849
FTSE/Athex Large Cap	268	1,039	4,849
Stock Futures	1,814	23,244	253,889
ADMIE (IPTO) HOLDING S.A. (CR)	20	65	3,606
ALPHA BANK (CR)	273	5,137	82,242
ATTICA BANK S.A. (CR)	0	0	0
CC HBC AG (CR)	5	6	84
CENERGY HOLDINGS (CB)	0	0	2,096
ELLAKTOR (CR)	157	1,227	10,188
EUROBANK HOLDINGS (CR)	171	4,611	47,191
EYDAP S.A. (CR)	3	5	79
FOURLIS (CR)	14	35	42
GEK TERNA (CR)	34	95	3,128
HELLENIC EXCHANGES-A.S.E. (CR)	3	9	913
HELLENIC PETROLEUM (CR)	41	125	1,311
INTRACOM HOLDINGS (CR)	0	0	835
INTRALOT (CR)	3	3	1,292
JUMBO SA (CR)	21	44	272
LAMDA DEVELOPMENT SA (CR)	23	92	1,392
MARFIN INVESTMENT GROUP (CR)	8	161	40,155
MOTOR OIL (CR)	10	37	268
MYTILINEOS (CR)	82	201	4,671
NATIONAL BANK (CR)	315	6,454	21,729
OPAP (CR)	6	8	1,185
OTE (CR)	9	10	2,171
P.P.A. S.A. (CR)	2	5	385
PIRAEUS BANK (CR)	267	2,907	10,175
PPC (CR)	284	1,794	11,112
TERNA ENERGY (CR)	6	28	3,029
TITAN CEMENT (CB)	25	101	2,306
VIOHALCO SA/NV (CB)	32	84	2,032
Index Options	9	9	1,319
FTSE/Athex Large Cap	9	9	1,319
Stock Options	0	0	931
ALPHA BANK (CR)	0	0	0
NATIONAL BANK (CR)	0	0	460
OPAP (CR)	0	0	174
OTE (CR)	0	0	120
PIRAEUS BANK (CR)	0	0	74
PPC (CR)	0	0	103
Total Derivatives Traded	2,091	24,292	260,988

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)	0.6424	-1.17	€	0.65	26/06/2020	0.654	0.6326	0.655	0.6424	0.641	2600@0.642	250@0.643	---	---	6,842,790	3,235	4,388,803.83	991,672.48	0.486	1.928	30101010
461,254,013	0.300	---	---	---	04/06/2008	30/04/2018	---	ATTICA BANK S.A. (CR)	0.21	---	↘	0.21	26/06/2020	0.21	0.2055	0.214	0.21	0.21	4000@0.206	321@0.210	---	---	258,570	200	54,217.98	96,863.34	0.16	0.412	30101010
48,855,000	0.080	(0.275)	(0.375)	---	20/05/2019	25/06/2019	---	AUTOHELLAS SA (CR)	3.6	-2.70	€	3.7	26/06/2020	3.7	3.6	3.7	3.6	3.614	1160@3.59	750@3.68	---	---	142,673	227	515,660.13	175,878.00	3.27	8.28	40201040
190,162,681		---	---	---		07/12/2016	---	CENERGY HOLDINGS (CB)	0.9	0.90	⬇	0.892	26/06/2020	0.897	0.867	0.901	0.9	0.89	500@0.885	500@0.904	---	---	45,800	74	40,766.05	171,146.41	0.585	1.51	50202010
370,251,684	6.70	0.54	2.57	---	04/07/2019	29/04/2013	---	CC HBC AG (CR)	22.37	-1.93	€	22.81	26/06/2020	22.85	22.05	22.85	22.37	22.325	455@22.32	250@22.53	---	---	21,098	146	471,017.29	8,282,530.17	15.385	34.88	45101020
3,709,161,852	0.230	---	---	---	02/05/2008	20/05/2019	---	EUROBANK HOLDINGS (CR)	0.397	-1.24	€	0.402	26/06/2020	0.402	0.389	0.4039	0.397	0.397	3316@0.397	10000@0.399	---	---	6,900,356	3,098	2,737,445.86	1,472,537.26	0.282	0.924	30101010
52,004,961	0.810	---	---	---	21/06/2010	23/07/2019	---	FOURLIS (CR)	4.3	1.90	⬇	4.22	26/06/2020	4.205	4.115	4.3	4.3	4.237	5@4.26	200@4.31	---	---	48,134	214	203,922.10	223,621.33	2.745	5.98	40401010
136,059,759	0.880	0.36	0.39	0.062	01/06/2020	05/03/2014	---	JUMBO SA (CR)	15.83	0.19	⬇	15.8	26/06/2020	16.06	15.83	16.21	15.83	15.925	500@15.83	90@16.10	---	---	67,888	499	1,081,111.08	2,153,825.98	9.94	19.48	40203045
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	5.89	0.17	⬇	5.88	26/06/2020	5.97	5.82	5.98	5.89	5.916	2050@5.88	570@5.96	---	---	89,543	345	529,700.84	1,040,979.25	4.26	8.85	35101010
939,510,748	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.0592	-1.50	€	0.0601	26/06/2020	0.0601	0.0588	0.0612	0.0592	0.06	3868@0.059	4700@0.061	---	---	1,128,757	190	67,653.60	55,619.04	0.0474	0.1296	30202000
82,447,868		---	---	---		23/07/2019	---	TITAN CEMENT (CB)	10.7	0.56	⬇	10.64	26/06/2020	10.64	10.5	10.86	10.7	10.726	740@10.70	53@10.78	---	---	86,219	707	924,783.16	882,192.19	8.55	19.54	50101030
259,189,761		---	---	---		26/02/2016	---	VIOHALCO SA/NV (CB)	2.39	0.42	⬇	2.38	26/06/2020	2.34	2.325	2.405	2.39	2.375	63@2.39	405@2.40	---	---	110,431	244	262,310.08	619,463.53	1.47	3.99	55102015
144,321,516	0.300	---	---	---	01/07/2011	22/01/2020	---	AVAX S.A. (CR)	0.407	-3.10	€	0.42	26/06/2020	0.42	0.3985	0.424	0.407	0.407	400@0.402	5498@0.407	---	---	60,457	79	24,630.75	58,738.86	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)	2.255	-1.53	€	2.29	26/06/2020	2.29	2.24	2.295	2.255	2.265	624@2.26	300@2.29	9.73	2019	145,777	340	330,255.51	523,160.00	1.57	2.775	65101015
71,417,100	0.650	0.55	0.6	---	03/06/2019	27/06/2014	---	AEGEAN AIRLINES (CR)	3.95	-1.25	€	4	26/06/2020	4	3.9	4.095	3.95	3.961	200@3.91	266@4.01	---	---	63,276	255	250,659.40	282,097.55	3.2	9.08	40501010
103,423,291	0.570	---	---	---	01/08/2011	19/04/2016	---	GEK TERNA (CR)	5.97	-0.50	€	6	26/06/2020	6	5.92	6.08	5.97	5.997	537@5.97	530@6.03	---	---	71,059	407	426,142.68	617,437.05	3.705	8.93	50101010
232,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	3.33	-3.76	€	3.46	26/06/2020	3.452	3.31	3.46	3.33	3.357	150@3.32	9000@3.35	---	---	882,403	1,638	2,962,244.56	772,560.00	1.453	4.388	65101015
914,715,153	3.00	---	---	---	16/05/2008	29/08/2018	---	NATIONAL BANK (CR)	1.255	-2.34	€	1.285	26/06/2020	1.285	1.245	1.29	1.255	1.264	22160@1.26	250@1.27	---	---	2,256,747	2,275	2,852,325.16	1,147,967.52	0.815	3.072	30101010
214,272,003	1.03	---	---	---	05/07/2011	22/07/2019	---	ELLAKTOR (CR)	1.055	2.53	⬇	1.029	26/06/2020	1.033	0.9825	1.078	1.055	1.037	13707@1.06	5165@1.06	---	---	743,894	919	771,341.24	226,056.96	0.512	1.968	50101010
60,348,000	0.580	0.0502	0.05	0.07	04/06/2020	05/08/2019	---	HELLENIC EXCHANGES-A.S.E. (CR)	3.21	-0.93	€	3.24	26/06/2020	3.22	3.19	3.26	3.21	3.213	200@3.20	1900@3.22	---	---	70,577	277	226,783.70	193,717.08	2.54	5.05	30202015
305,635,185	2.18	0.4	0.75	0.5	29/06/2020	01/10/2003	---	HELLENIC PETROLEUM (CR)	5.95	-1.81	€	6.06	26/06/2020	6.02	5.75	6.03	5.95	5.959	10@5.91	1160@5.98	---	---	129,131	321	769,555.79	1,818,529.35	4.4	8.8	60101000
106,500,000	0.600	0.2	0.27	---	28/06/2019	28/01/2000	---	EYDAP S.A. (CR)	7.3	-0.68	€	7.35	26/06/2020	7.4	7.3	7.51	7.3	7.397	1067@7.30	824@7.38	---	---	53,989	316	399,363.49	777,450.00	4.95	7.78	65102030
156,961,721	0.300	---	---	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	0.142	-3.79	€	0.1476	26/06/2020	0.144	0.14	0.1474	0.142	0.143	08000@0.142	450@0.142	---	---	484,809	137	69,203.18	22,288.56	0.084	0.41	40501020
110,782,980	0.750	1.3	1.3	1.1507	24/06/2020	04/11/2013	---	MOTOR OIL (CR)	12.63	-2.09	€	12.9	26/06/2020	12.8	12.63	12.83	12.63	12.715	2142@12.63	37@12.69	---	---	105,871	833	1,346,176.53	1,399,189.04	8.6	21.24	60101020
142,891,161	0.970	0.32	0.36	0.3617	24/06/2020	07/07/2017	---	MYTILINEOS (CR)	7.22	0.28	⬇	7.2	26/06/2020	7.2	7.15	7.4	7.22	7.278	789@7.22	13@7.26	---	---	203,866	1,382	1,483,694.77	1,031,674.18	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	-0.35	€	17.06	26/06/2020	17.06	16.86	17.06	17	16.94	158@16.86	100@17.02	11.99	2019	2,347	56	39,757.20	425,000.00	12.96	23	50206060
334,707,816	0.300	0.4	0.7	---	16/01/2020	25/04/2001	---	OPAP (CR)	8.52	-0.70	€	8.58	26/06/2020	8.6	8.5	8.665	8.52	8.551	1000@8.52	654@8.59	---	---	389,410	978	3,329,864.12	2,851,710.59	5.4	12.648	40501020
470,174,576	2.83	0.3529	0.5245	---	22/07/2019	18/06/1998	---	OTE (CR)	12	-0.50	€	12.06	26/06/2020	12.04	11.97	12.13	12	12.004	6065@12.00	7@12.08	---	---	1,063,741	1,277	12,769,161.73	5,642,094.91	9.01	14.39	15102015
436,659,164	6.00	---	---	---	16/05/2008	31/07/2017	---	PIRAEUS BANK (CR)	1.4995	-3.44	€	1.553	26/06/2020	1.553	1.48	1.5685	1.4995	1.506	1050@1.50	27@1.50	---	---	1,293,968	1,560	1,948,323.73	654,770.42	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)	8.2	-2.38	€	8.4	26/06/2020	8.4	8.2	8.59	8.2	8.471	259@8.20	7184@8.38	---	---	42,595	149	360,817.89	572,995.37	5.2	9.2	45201020
113,918,936	0.300	0.0419	---	0.1745	22/06/2020	05/03/2020	---	TERNA ENERGY (CR)	9.47	0.32	⬇	9.44	26/06/2020	9.44	9.4	9.5	9.47	9.464	1052@9.46	200@9.54	---	---	80,305	428	759,998.67	1,078,812.32	5.44	10.2	65101010

Main Market - Medium Liquidity Class

13,126,020	0.490	---	---	---	08/07/2010	06/09/2019	---	AS COMPANY SA (CR)	1.98	1.54	⬇	1.95	26/06/2020	1.99	1.955	1.99	1.955	1.978	13@1.94	500@1.96	---	---	1,200	6	2,373.00	25,989.52	1.69	2.99	40401030
129,514,137	0.300	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.196	-2.00	€	0.2	26/06/2020	0.19	0.19	0.196	0.196	0.191	185@0.190	814@0.196	---	---	18,311	22	3,494.05	25,384.77	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)	1.665	---	↘	1.665	26/06/2020	1.67	1.63	1.7	1.665	1.673	3540@1.64	500@1.68	4.07	2019	18,699	85	31,276.79	59,548.05	1.5	2.3	35102030
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	0.794	-3.87	€	0.826	26/06/2020	0.85	0.794	0.85	0.794	0.804	500@0.766	700@0.818	---	---	4,498	16	3,616.81	12,557.91	0.515	1.24	10101010
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.226	-5.44	€	0.239	26/06/2020	0.231	0.226	0.231	0.226	0.229	1500@0.225	100@0.226	---	---	21,580	22	4,931.03	22,853.98	0.1505	0.28	40203040

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)	7.65	-1.92	€	7.8	26/06/2020	7.7	7.65	7.75	7.65	7.682	100@7.60	100@7.80	9.43	2019	550	7	4,225.00	6,001.43	6.5	10.5	30202000
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.476	---	γ	0.476	26/06/2020	---	---	---	---	---	3000@0.334	2145@0.460	---	2018	---	---	---	4,715.97	0.316	0.61	10102030
11,720,024	0.540	---	---	---	21/08/2014	30/08/2019	---	FLEXOPACK SA (CR)	6.4	-1.54	€	6.5	26/06/2020	6.45	6.4	6.45	6.4	6.414	1000@6.45	1617@6.75	---	---	400	5	2,565.50	75,008.15	5.4	8.3	50203030
20,578,374	0.620	0.1	---	---	08/06/2018	18/05/2015	---	INFORM P. LYKOS (CR)	1.03	---	γ	1.03	26/06/2020	1.01	1.01	1.03	1.03	1.01	500@1.02	504@1.03	---	---	1,540	8	1,556.10	21,195.73	0.66	1.7	50205030
10,500,000	4.00	0.31	0.36	---	07/05/2019	02/08/2016	---	INTERCONTINENTAL (CR)	6.85	---	γ	6.85	26/06/2020	---	---	---	---	---	45@6.30	3@6.85	---	---	---	---	---	71,925.00	5.9	8.35	35102000
76,000,000	1.00	---	---	---	03/07/2007	17/09/2018	---	INTRACOM HOLDINGS (CR)	0.506	0.40	P	0.504	26/06/2020	0.4905	0.49	0.506	0.506	0.501	20@0.496	1479@0.500	---	---	26,065	41	13,052.28	38,456.00	0.28	0.915	15101010
30,477,156	0.300	---	---	---	12/08/2008	17/10/2017	---	INTRACOM CONSTR. (CR)	1.14	-4.20	€	1.19	26/06/2020	1.21	1.14	1.21	1.14	1.152	1050@1.13	195@1.16	---	---	5,500	36	6,334.85	34,743.96	0.58	1.8	50101010
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	0.795	-9.14	€	0.875	26/06/2020	0.615	0.615	0.795	0.795	0.616	50@0.650	328@0.690	99.90	2018	332	4	204.54	3,768.30	0.448	0.88	10101015
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	---	MEDICON S.A (CR)	1.8	-1.10	€	1.82	26/06/2020	1.8	1.8	1.8	1.8	1.8	150@1.68	199@1.80	---	---	1	1	1.80	7,955.31	1.5	2.98	20102010
468,700	0.73	4.869	---	---	25/04/2019	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	46.7	1.52	P	46	26/06/2020	46	46	47.3	47.3	46.65	5@45.40	5@49.20	1.09	2019	18	3	839.70	21,888.29	40	67.8	55102000
10,500,000	0.950	---	---	---	24/06/2008	30/06/2017	---	MEVACO SA (CR)	1.36	-2.86	€	1.4	26/06/2020	1.4	1.35	1.44	1.37	1.37	910@1.35	199@1.37	31.98	2019	401	9	549.33	14,280.00	1.24	1.87	55102015
3,953,090	0.300	0.16	0.15	0.5	04/06/2020	05/12/2012	---	PAPERPACK (CR)	4.96	2.06	P	4.86	26/06/2020	4.54	4.54	4.96	4.96	4.704	375@4.54	45@4.96	10.03	2019	205	3	964.30	19,607.33	3.98	6.1	50203030
11,812,193	0.470	---	---	---	26/05/2020	07/04/2020	---	PROFILE SA (CR)	3.62	0.84	P	3.59	26/06/2020	3.58	3.55	3.66	3.62	3.631	500@3.55	641@3.62	---	---	11,950	31	43,386.41	42,760.14	2.12	4.34	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.213	-3.18	€	0.22	26/06/2020	0.227	0.202	0.227	0.213	0.21	6030@0.202	296@0.214	---	---	43,255	93	9,092.84	5,824.51	0.17	0.305	10101010
35,740,896	0.040	---	---	---	05/09/2008	25/11/2019	---	QUEST HOLDINGS (CR)	7.7	0.52	P	7.66	26/06/2020	7.66	7.54	7.84	7.7	7.693	110@7.62	123@7.70	---	---	8,616	68	66,286.10	275,204.90	5.6	9.76	10101010
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.884	-2.43	€	0.906	26/06/2020	0.884	0.884	0.928	0.884	0.884	360@0.884	345@0.906	---	---	1,365	7	1,206.88	50,772.44	0.752	1.47	35101010
6,456,530	1.08	---	---	---	04/07/2019	02/08/2010	---	SPACE HELLAS SA (CR)	4.69	-3.70	€	4.87	26/06/2020	4.59	4.51	4.71	4.69	4.578	86@4.52	49@4.60	---	---	579	24	2,650.81	30,281.13	3.02	5.88	15101010
15,627,315	0.300	---	---	---	16/11/1992	24/07/2019	---	UNIBIOS (CR)	0.25	-4.94	€	0.263	26/06/2020	0.262	0.25	0.268	0.25	0.255	2639@0.250	1000@0.259	---	---	18,931	26	4,833.04	3,906.83	0.186	0.463	50204000
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.7	-1.13	€	0.708	26/06/2020	0.708	0.684	0.722	0.7	0.695	139@0.684	695@0.700	---	---	7,270	45	5,049.45	15,411.38	0.431	1.62	55102035
401,136	14.50	0.75	---	---	05/04/2018	31/12/2019	---	ANDROMEDA SA (CR)	21	---	γ	21	26/06/2020	---	---	---	---	---	1@18.80	5@21.00	3.54	2019	---	---	---	8,423.86	18.8	27	30202010
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.436	12.37	P	0.388	26/06/2020	0.436	0.436	0.436	0.436	0.44	500@0.330	6010@0.400	---	---	1	1	0.44	8,201.16	0.21	0.64	40401025
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.685	---	γ	0.685	26/06/2020	---	---	---	---	---	199@0.625	800@0.675	---	---	---	---	---	16,430.75	0.482	1.4	50101035
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	---	VIS SA (CR)	1.26	27.27	P	0.99	26/06/2020	1.26	1.26	1.26	1.26	1.26	10800@0.800	721@1.26	---	2019	129	1	162.54	6,260.44	0.62	1.26	50203030
6,325,000	0.600	0.15	0.103	---	04/07/2019	17/02/2014	---	VOGIATZOGLOU SYSTEMS SA (CR)	1.76	---	γ	1.76	26/06/2020	---	---	---	---	---	30@1.74	350@1.82	---	---	---	---	---	11,132.00	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	0.73	P	0.685	26/06/2020	0.685	0.68	0.695	0.69	0.69	100@0.685	300@0.695	14.91	2019	5,923	19	4,089.25	16,601.40	0.54	1.13	50205010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.316	-1.86	€	0.322	26/06/2020	0.327	0.297	0.327	0.316	0.302	640@0.297	495@0.309	---	---	7,315	25	2,211.20	10,971.52	0.25	0.485	40202015
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.868	-1.36	€	0.88	26/06/2020	0.85	0.85	0.87	0.868	0.867	750@0.832	700@0.868	---	---	325	3	281.75	11,868.34	0.61	1.375	45102020
27,848,000	0.300	0.0034	---	---	20/08/2018	02/09/2003	---	NEWSPHONE HELLAS SA (CR)	0.472	---	γ	0.472	26/06/2020	0.472	0.47	0.472	0.472	0.472	7854@0.470	11617@0.472	---	---	301,427	77	141,706.69	13,144.26	0.199	0.53	15102015
11,250,000	0.520	---	0.04	---	22/07/2019	09/11/2015	---	EKTER SA (CR)	0.676	-5.85	€	0.718	26/06/2020	0.72	0.67	0.72	0.676	0.687	1558@0.670	500@0.686	---	---	49,547	137	34,051.60	7,605.00	0.54	1.33	50101010
18,410,839	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	0.912	-0.22	€	0.914	26/06/2020	0.916	0.88	0.916	0.88	0.912	300@0.900	966@0.918	---	---	2,550	6	2,326.20	16,790.69	0.6	1.58	55102010
375,241,586	0.390	---	0.03	0.03	01/06/2020	14/07/2006	---	ELVALHALCOR (CR)	1.18	-0.84	€	1.19	26/06/2020	1.19	1.18	1.2	1.18	1.187	15915@1.18	900@1.20	---	---	68,295	78	81,074.40	442,785.07	0.83	1.836	55102015
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.311	0.97	P	0.308	26/06/2020	0.318	0.3	0.34	0.311	0.316	1000@0.230	1230@0.311	---	---	24,122	56	7,624.39	9,869.44	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)	12.66	-1.71	€	12.88	26/06/2020	12.88	12.64	12.98	12.66	12.769	573@12.64	1900@12.70	---	---	10,442	126	133,337.44	251,489.46	11.9	16.68	30101010
26,730,187																													

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)	0.356	-3.78	€	0.37	26/06/2020	0.368	0.348	0.368	0.356	0.355	133@0.348	799@0.356	---	---	6,453	21	2,291.00	2,928.50	0.171	0.525	10101015	
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	1.17	---	γ	1.17	26/06/2020	---	---	---	---	---	110@0.950	4506@1.17	---	---	---	---	---	9,709.21	0.82	1.42	10102030	
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	0.5	-4.21	€	0.522	26/06/2020	0.494	0.488	0.51	0.5	0.499	300@0.492	126@0.500	---	2018	25,973	23	12,951.29	4,212.45	0.402	0.925	50205010	
19,804,134	0.300	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.502	-2.21	€	1.536	26/06/2020	1.49	1.49	1.526	1.502	1.506	100@1.49	70@1.50	---	2019	3,798	19	5,719.77	29,745.81	0.87	2.175	35101010	
6,700,000	0.800	0.028	0.043	---	24/07/2019	29/05/2014	---	MILLS KEPENOS (CR)	1.87	-1.58	€	1.9	26/06/2020	1.8	1.79	1.87	1.87	1.8	293@1.80	128@1.87	9.18	2019	1,408	9	2,534.47	12,529.00	1.56	2.58	45102020	
40,219,218	0.260	---	---	---	02/07/2018	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	0.485	-2.61	€	0.498	26/06/2020	0.498	0.478	0.498	0.485	0.485	1000@0.464	1285@0.485	---	---	2,618	10	1,268.77	19,506.32	0.352	0.834	50101010	
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	0.69	---	γ	0.69	26/06/2020	---	---	---	---	---	80@0.580	1957@0.640	---	---	---	---	---	7,941.97	0.448	0.92	55101020	
21,224,340	0.420	0.005	---	---	10/09/2018	25/04/2006	---	KORDELLOS BROS SA (CR)	0.1945	-6.94	€	0.209	26/06/2020	0.201	0.1945	0.208	0.1945	0.198	1247@0.195	1500@0.200	---	2019	24,629	21	4,888.23	4,128.13	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)	5.7	-0.35	€	5.72	26/06/2020	5.72	5.7	5.78	5.7	5.702	500@5.30	5000@5.76	12.55	2019	21,590	20	123,097.20	188,471.28	3.46	6.1	45102020	
7,595,160	0.600	0.0263	0.0263	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1.14	-2.56	€	1.17	26/06/2020	1.11	1.11	1.14	1.14	1.11	139@1.11	6538@1.14	---	---	866	5	961.41	8,658.48	0.85	2.38	40501015	
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.23	-26.28	€	0.312	26/06/2020	0.23	0.23	0.3	0.3	0.23	1504@0.248	160@0.290	---	---	2,010	4	463.00	1,426.00	0.216	0.775	40204020	
17,120,280	0.940	---	---	0.07	12/06/2020	02/08/2019	---	LOULIS MILLS SA (CR)	2.9	---	γ	2.9	26/06/2020	---	---	---	---	---	800@2.70	150@2.90	---	---	---	---	---	49,648.81	2.56	3.74	45102020	
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.42	---	γ	0.42	26/06/2020	---	---	---	---	---	500@0.370	4000@0.410	---	---	---	---	---	4,124.14	0.32	0.73	55101000	
29,250,000	0.360	---	---	---	02/06/2009	25/04/2019	---	MOTODYNAMICS S.A. (CR)	0.94	4.68	€	0.898	26/06/2020	0.866	0.862	0.94	0.94	0.87	50@0.866	23@0.940	---	---	4,980	22	4,331.59	27,495.00	0.725	1.79	40401030	
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.369	-2.38	€	0.378	26/06/2020	0.36	0.36	0.369	0.369	0.362	2600@0.351	484@0.369	---	---	2,109	8	763.88	11,877.39	0.256	0.515	55101020	
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.16	---	γ	0.16	26/06/2020	---	---	---	---	---	800@0.112	296@0.176	---	2019	---	---	---	1,936.42	0.126	0.224	50203000	
2,160,524	0.670	0.0436	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.28	---	γ	0.28	26/06/2020	---	---	---	---	---	---	1266@0.280	---	2019	---	---	---	---	1,936.42	0.175	0.294	50203000
10,080,000	3.00	0.45	0.57	---	02/07/2019	27/08/2001	---	TPA SA (CR)	21	---	γ	21	26/06/2020	20.9	20.8	21	21	20.804	155@20.70	41989@21.00	12.87	2019	901	20	18,744.10	211,680.00	18.05	28.2	50206060	
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.236	-12.59	€	0.27	26/06/2020	0.232	0.232	0.278	0.236	0.255	338@0.236	299@0.258	---	---	304	17	77.63	1,173.27	0.206	0.5	50203030	
25,118,410	0.560	---	---	---	17/08/2000	29/04/2020	---	PAPOUTSANIS (CR)	1.815	-0.82	€	1.83	26/06/2020	1.85	1.79	1.85	1.815	1.806	155@1.76	285@1.81	41.25	2018	3,760	23	6,789.60	45,589.91	0.96	1.91	45201020	
17,175,776	0.370	---	---	---	14/07/2005	30/09/2003	---	PERSEUS SA (CR)	1.15	---	γ	1.15	26/06/2020	---	---	---	---	---	336044@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)	4.66	-0.85	€	4.7	26/06/2020	4.68	4.6	4.68	4.6	4.653	3120@4.20	2273@4.60	---	---	919	13	4,276.40	32,948.06	4.6	8.05	50206015	
22,075,665	0.330	0.07	0.07	---	30/05/2019	27/04/2015	---	PLAISIO COMPUTERS SA (CR)	2.88	-0.69	€	2.9	26/06/2020	2.95	2.83	2.95	2.88	2.867	20@2.83	258@2.88	---	---	4,003	30	11,475.84	63,577.92	1.885	3.84	40401010	
43,741,452	0.660	0.0471	0.0444	---	20/06/2019	01/11/1999	---	THRACE PLASTICS SA (CR)	1.832	1.33	€	1.808	26/06/2020	1.814	1.8	1.836	1.832	1.821	150@1.82	1160@1.83	---	---	43,099	119	78,466.17	80,134.34	1.23	2.15	50203015	
21,912,599	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.714	5.00	€	0.68	26/06/2020	0.714	0.714	0.714	0.714	0.714	60@0.670	1650@0.708	10.68	2018	50	1	35.70	15,645.60	0.55	0.975	60101020	
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	---	SPIROY AGRICULTURE SA (CR)	0.23	-4.17	€	0.24	26/06/2020	0.233	0.228	0.25	0.23	0.233	242@0.231	100@0.240	---	---	6,784	27	1,579.48	6,540.80	0.093	0.278	45102010	
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	1.54	-1.03	€	1.556	26/06/2020	1.578	1.524	1.578	1.54	1.534	99@1.53	1968@1.54	---	---	2,072	30	3,178.72	62,667.76	1.15	2.68	40202010	
1,524,000	0.300	---	---	---	06/07/2007	06/02/2013	---	GIRAKIAN PROFIL (CR)	1.86	-3.63	€	1.93	26/06/2020	1.89	1.8	1.89	1.86	1.801	2@1.79	58@1.83	---	2019	539	8	970.50	2,834.64	1.2	4.28	55102010	
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.37	2.21	€	0.362	26/06/2020	0.37	0.37	0.37	0.37	0.37	500@0.316	825@0.370	---	2019	505	2	186.85	3,775.32	0.32	0.79	55101020	
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.54	-1.82	€	0.55	26/06/2020	0.54	0.54	0.54	0.54	0.54	500@0.510	8365@0.550	---	2019	885	3	477.90	4,504.01	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)	6.5	---	6.5	26/06/2020	---	---	---	---	---	10@6.20	50@6.50	---	---	---	---	---	91,000.00	5.2	7.8	35101015
215,805,843	0.300	---	0.05	---	17/01/2020	29/12/2010	---	ATTICA HOLDINGS (CR)	0.88	2.80	0.856	26/06/2020	0.83	0.822	0.88	0.88	0.867	50@0.832	400@0.880	---	---	4,841	30	4,196.24	189,909.14	0.8	1.465	40501015
189,860,360	0.500	---	---	---	25/04/2014	10/06/2020	5240	TRASTOR REAL EST. INV. CO.(CR)	0.88	-1.12	0.89	26/06/2020	0.89	0.88	0.9	0.88	0.89	150@0.880	24@0.900	27.93	2018	3,350	5	2,982.76	167,077.12	0.78	1.14	35102000
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.268	---	0.268	26/06/2020	---	---	---	---	---	500@0.242	---	---	---	---	---	---	4,100.40	0.22	0.428	40301030
8,418,750	0.300	0.28	0.32	---	12/06/2019	27/06/2012	---	GEKE (CR)	4.26	---	4.26	26/06/2020	---	---	---	---	---	100@3.84	70@4.68	11.82	2018	---	---	---	35,863.88	3.36	5.7	40501025
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	3	---	3	26/06/2020	2.72	2.72	3	3	2.976	486@2.72	235@3.30	---	---	162	2	482.08	45,000.00	2.62	3.28	50203015
3,307,500	0.210	---	---	---	11/08/2010	04/12/2019	---	ELVE SA (CR)	3.94	---	3.94	26/06/2020	3.94	3.94	3.94	3.94	3.94	545@3.70	28@3.90	---	---	23	1	90.62	13,031.55	2.94	4.5	40204020

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																							
23,828,130	0.500	0.06	0.05	---	22/07/2019	17/02/2009	---	ELINOIL S.A. (CR)	1.42	---	↘	1.42	26/06/2020	---	---	---	---	200@1.35	201@1.54	---	---	---	---	---	33,835.94	1.35	1.9	60101020	
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	1.36	0.74	P	1.35	26/06/2020	1.37	1.36	1.37	1.36	1.36	100@1.32	200@1.37	---	---	282	5	383.54	117,960.93	1.09	2.35	20101025
2,566,836	0.440	---	---	---	13/08/2010	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.3	---	↘	0.3	26/06/2020	---	---	---	---	---	---	8588@0.270	---	---	---	---	---	5,493.22	0.27	0.382	50205010
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.135	---	↘	0.135	26/06/2020	---	---	---	---	1000@0.125	1500@0.147	---	---	---	---	---	---	5,493.22	0.125	0.187	50205010
9,742,920	0.400	---	---	---	12/08/2016	14/07/2000	---	KARAMOLEGOS SA (CR)	1.61	---	↘	1.61	26/06/2020	1.61	1.61	1.61	1.61	589@1.61	---	---	---	466	4	750.26	15,686.10	1.24	2.14	45102020	
2,760,000	11.83	9.2	9.5	9.4	29/06/2020	16/07/1990	---	KARELIA (CR)	260	---	↘	260	26/06/2020	262	262	262	262	10@250.00	2@272.00	---	---	1	1	262.00	717,600.00	228	302	45103010	
18,017,472	0.360	---	---	---	15/06/2010	28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	1.17	---	↘	1.17	26/06/2020	---	---	---	---	1500@1.06	150@1.11	---	---	---	---	---	21,080.44	0.91	1.55	45101015	
21,364,000	1.12	0.2	0.2	---	29/07/2019	10/08/2005	---	LAMPESA HOTEL SA (CR)	19.7	---	↘	19.7	26/06/2020	---	---	---	---	---	200@20.00	---	---	---	---	---	---	420,870.80	17.5	20.6	40501025
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.9	---	↘	0.9	26/06/2020	---	---	---	---	---	1000@0.900	---	2018	---	---	---	---	5,345.34	0.81	1.3	40401020
6,340,000	0.600	---	0.05	0.06	14/02/2020	02/12/2019	---	NAKAS MUSIC	1.59	---	↘	1.59	26/06/2020	1.48	1.48	1.48	1.48	149@1.49	2000@1.74	---	---	10	1	14.80	10,080.60	0.93	2.66	40401030	
27,379,200	0.300	0.148	0.294	---	16/08/2019	24/08/2018	---	CRETE PLASTICS SA (CR)	14	2.94	P	13.6	26/06/2020	13.95	13.95	14	14	13.998	500@13.60	1400@14.15	---	---	730	2	10,218.50	383,308.80	8.55	14.9	50203015
255,494,534	3.00	0.22	0.286	0.613	16/04/2020	23/12/2015	---	PRODEA (CR)	7.9	---	↘	7.9	26/06/2020	7.9	7.9	7.9	7.9	293@7.90	---	---	---	7	1	55.30	2,018,406.82	6.05	8.35	35102000	
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.4	---	↘	1.4	26/06/2020	1.26	1.26	1.4	1.4	1.269	500@1.26	1087@1.40	---	---	15	2	19.04	5,854.03	1.19	3.3	45102020

Exchange Traded Funds (ETFs)

812,382	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	16.14	-0.37	E	16.2	26/06/2020	16.14	16.14	16.14	16.14	16.14	1@16.08	3@16.12	---	---	---	5	1	80.70	---	11.3	24.5	12003
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Surveillance

5,867,311	0.300	---	---	---	11/08/2010	28/04/2017	5123	DIONIC (CR)	0.11	---	↘	0.11	26/06/2020	0.11	0.11	0.11	0.11	0.11	1000@0.100	88@0.110	---	---	8,000	1	880.00	645.40	0.096	0.244	50205010	
172,599,567	0.300	---	---	---	---	19/09/2016	5161	Forthnet (CR)	0.25	4.17	P	0.24	26/06/2020	0.24	0.198	0.25	0.25	0.248	750@0.220	4967@0.250	---	---	6,019	7	1,493.76	43,149.89	0.186	0.448	15102015	
355,437,751	0.100	---	---	---	07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.113	---	↘	0.113	26/06/2020	0.115	0.113	0.115	0.113	0.114	2600@0.112	7100@0.117	---	---	49,587	15	5,640.51	40,164.47	0.09	0.28	50204000	
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.3	---	↘	0.3	26/06/2020	---	---	---	---	---	5000@0.244	10000@0.290	---	---	---	---	---	15,324.31	0.208	0.338	20103015	
16,838,928	0.500	---	---	---	21/05/2008	19/06/2020	5239	PASAL DEVELOPMENT S.A. (CR)	0.67	0.75	P	0.665	26/06/2020	0.67	0.67	0.67	0.67	0.67	400@0.670	500@0.700	---	---	1,100	3	737.00	11,282.08	0.4849	1.1713	35101010	
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.0155	---	↘	0.0155	26/06/2020	---	---	---	---	---	---	---	---	---	---	---	---	---	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	26/06/2020	0.064	0.064	0.064	0.064	0.064	---	98@0.064	---	---	115	2	7.36	844.26	0.05	0.0795	40202020	
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.3	---	↘	0.3	26/06/2020	0.3	0.3	0.3	0.3	0.3	290@0.300	10@0.360	---	---	910	3	273.00	3,900.00	0.27	0.5	50101035	
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.043	---	↘	0.043	26/06/2020	0.045	0.043	0.045	0.043	0.043	613@0.043	8760@0.045	---	---	2,500	2	108.50	8,290.49	0.03	0.072	40501015	
312,163	0.300	---	---	---	02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, issue '90)	0.072	---	↘	0.072	26/06/2020	---	---	---	---	---	---	---	---	---	---	---	---	---	8,290.49	0.058	0.072	40501015
2,969,713	0.300	---	---	---	02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.1	---	↘	0.1	26/06/2020	---	---	---	---	---	---	130@0.100	---	---	---	---	---	---	8,290.49	0.08	0.1	40501015
4,737,503	0.320	---	---	---	22/06/2005	22/09/2015	5115	VARANGIS AVEPE S.A. (CR)	0.128	---	↘	0.128	26/06/2020	---	---	---	---	---	---	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	26/06/2020	---	---	---	---	---	---	2@0.320	---	2018	---	---	---	---	2,519.34	0.282	0.525	55101020
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	5156	BIOTER SA (CR)	0.0885	---	↘	0.0885	26/06/2020	---	---	---	---	---	---	358@0.071	---	---	---	---	---	---	1,555.81	0.041	0.09	50101010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	5095	DOMIKI KRITIS SA (CR)	0.15	17.19	P	0.128	26/06/2020	0.15	0.15	0.15	0.15	0.15	2300@0.131	400@0.153	---	---	4,000	4	600.00	2,381.81	0.109	0.23	50101010	
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5080	DUROS SA (CR)	0.17	---	↘	0.17	26/06/2020	---	---	---	---	---	---	40@0.136	---	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)	0.194	---	↘	0.194	26/06/2020	---	---	---	---	---	400@0.156	452@0.194	---	---	---	---	---	---	10,040.35	0.117	0.25	55101020
11,125,110	0.300	---	---	---	02/06/2010	06/11/2017	5178	EUROCONSULTANTS S.A. (CR)	0.2	---	↘	0.2	26/06/2020	---	---	---	---	---	4000@0.162	500@0.218	---	---	---	---	---	---	2,225.02	0.165	0.34	50205020
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.2	---	↘	0.2	26/06/2020	---	---	---	---	---	---	1000@0.180	---	2018	---	---	---	---	1,425.04	0.058	0.24	45102010
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	5112	LIVANIS SA (CR)	0.0505	---	↘	0.0505	26/06/2020	---	---	---	---	---	---	2000@0.061	---	---	---	---	---	---	390.59	0.0505	0.116	40301030
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.204	---	↘	0.204	26/06/2020	---	---	---	---	---	---	700@0.199	---	---	---	---	---	---	3,231.85	0.092	0.204	55102010
119,596,817	0.040	---	---	---	15/07/2008	27/04/2017	5190	NIKAS SA (CR)	0.6	---	↘	0.6	26/06/2020	---	---	---	---	---	500@0.480	400@0.720	---	---	---	---	---	---	71,758.09	0.4	0.6	45102020

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]
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.234	---	0.234 26/06/2020	---	---	---	---	---	---	1000@0.200	---	---	---	---	---	5,690.70	0.11	0.292	50101010
10,186,667	1.35	---	---	---	24/06/2008	02/02/2016	4887	SIDMA SA (CR)	0.344	---	0.344 26/06/2020	---	---	---	---	---	510@0.302	251@0.380	---	---	---	---	---	3,504.21	0.192	0.57	55102010
766,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	1.8	---	1.8 26/06/2020	---	---	---	---	---	---	---	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 26/06/2020	---	---	---	---	---	---	610@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
33,301,715	0.320	---	---	---	27/06/2003	08/07/2009	5241	AEGEK (CR)	0.035	---	0.035 25/06/2020	---	---	---	---	---	7990@0.028	2000@0.039	---	---	---	---	---	1,165.56	0.0245	0.06	50101010
14,870,100	0.300	---	---	---	15/05/2008	26/09/2011	5130	ALPHA GRISSIN S.A. (CR)	0.014	---	0.014 13/04/2017	---	---	---	---	---	---	---	---	---	---	---	---	208.18	0.014	0.014	10102030
33,930,000	0.300	---	---	---	03/07/2006	30/05/2001	4865	BABIS VOVOS SA (CR)	0.304	---	0.304 30/03/2012	---	---	---	---	---	---	---	---	---	---	---	---	10,314.72	0.304	0.304	35101010
77,126,446	0.340	---	---	---	23/05/2005	18/08/2011	5206	G.E. DIMITRIOU (CR)	0.0125	---	0.0125 30/04/2019	---	---	---	---	---	---	---	---	---	---	---	---	964.08	0.0125	0.0125	40202020
6,000,000	0.600	---	---	---	13/06/2008	08/04/2004	5172	EUROBROKERS S.A. (CR)	0.008	---	0.008 27/04/2018	---	---	---	---	---	---	---	---	---	---	---	---	48.00	0.008	0.008	30302015
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	5216	ELVIEMEK (CR)	2.6	---	2.6 30/09/2019	---	---	---	---	---	---	---	---	---	---	---	---	18,423.31	2.6	2.6	35101010
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	5191	J.BOUTARIS & SON (CR)	0.026	---	0.026 01/10/2018	---	---	---	---	---	---	---	---	---	---	---	---	742.45	0.026	0.026	45101015
1,540,000	0.600	---	---	---	08/08/1994	19/09/2000	5192	J.BOUTARIS & SON (PR)	0.057	---	0.057 01/10/2018	---	---	---	---	---	---	---	---	---	---	---	---	742.45	0.057	0.057	45101015
14,679,792	1.68	---	---	---	28/06/2017	04/09/2000	5237	KARATZIS SA (CR)	10	---	10 11/06/2020	---	---	---	---	---	---	---	---	---	---	---	---	146,797.92	7.95	10.2	50203030
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
294,016,812	0.300	---	---	---	08/07/2008	21/03/2016	5235	NIREFS SA (CR)	0.23	---	0.23 11/06/2020	---	---	---	---	---	---	---	---	---	---	---	---	67,623.87	0.23	0.24	45102010
18,750,000	0.300	---	---	---	02/07/2001	31/12/2012	5154	PEGASUS PUBLISHING S.A. (CR)	0.089	---	0.089 02/10/2017	---	---	---	---	---	---	---	---	---	---	---	---	1,668.75	0.089	0.089	40301030
245,497,664	0.310	---	---	---	01/07/2008	30/07/2012	5236	SELONDA AQUACULTURE SA (CR)	0.1	---	0.1 11/06/2020	---	---	---	---	---	---	---	---	---	---	---	---	24,549.77	0.1	0.101	45102010
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.
5197	- Transfer to the Surveillance Category as of 07/11/2018.
5205	- Suspension of trading as of 02/05/2019.
5206	- Suspension of trading as of 02/05/2019.
5216	- Suspension of trading as of 01/10/2019.

Shares' Notes

Code	Note text
5232	- Transfer to the Under Surveillance Category from 08/04/2011.
5233	- Suspension of trading as of 13/05/2020.
5235	- Suspension of trading as of 12/06/2020.
5236	- Suspension of trading as of 12/06/2020.
5237	- Suspension of trading as of 12/06/2020.
5239	- Transfer to the Surveillance Category as from 5/4/2013. The 14,967,936 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
5240	- The 80,690,653 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
5241	- Suspension of trading as of 26/06/2020.

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
OTE (CR)	25,000	12.00	300,000.00	13:39:29	20
OTE (CR)	200,000	12.00	2,400,000.00	14:39:37	20
OTE (CR)	500,000	12.00	6,000,000.00	14:40:56	20
PIRAEUS BANK (CR)	205,248	1.49	305,614.27	17:15:16	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
19/06/2020	24/06/2020	07/07/2020	02/07/2020	PASAL DEVELOPMENT S.A. (CR)	---	---	0.010	---	---	---	---	---
10/06/2020	15/06/2020	29/06/2020	24/06/2020	TRASTOR REAL ESTATE INVESTMEN	---	---	---	---	---	---	---	---

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	29/06/2020	5,000	812,382	---	---	812,382	13,107,980.00	16.1352	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 Unit	Corporate Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max	
							Common	Preffered									Price	Buy / Sell			Date
171,246,551	0.30	0.30	1.00	11/10/2025	9	---	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 Unit	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	Preffered											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)	14.7333	8.9070	81.0000	83.0000	82.5000	82.5030 26/06/2020	38,000	31,641.60	81.1001	B	29/06/2020	60.0000	100.0000
40,000,000	1.00	1.00	5.00	04/10/2021	5	---	15	---	1	HOUSEMARKET S.A. (Non Convertible)	0.0119	2.3490	102.7000	102.9000	102.7476	102.0000 26/06/2020	21,009	21,837.19	102.2000	B	29/06/2020	93.8736	105.1000
150,000	1,000.00	1,000.00	2.60	22/10/2026	7	---	2	---	1	TERNA ENERGY FINANCE S.A. (Non Convertible)	5.0556	2.6430	99.5000	100.0000	99.5000	99.5000 26/06/2020	135,000	135,192.50	99.2500	B	29/06/2020	84.4000	102.8000
22,727	1,000.00	1,000.00	4.95	26/06/2023	5	---	5	---	1	B&F COMM. & GARM. INDUS. S.A. (Non Convertible)	0.6875	7.2350	92.5000	92.5000	92.5000	92.6710 24/06/2020	1,000	925.69	92.0000	B	29/06/2020	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)	4.2500	2.4190	101.1500	101.1500	101.1500	100.2170 26/06/2020	2,000	2,031.50	102.0000	B	29/06/2020	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)	9.4361	2.7700	103.4000	104.0000	103.9720	103.9180 26/06/2020	641,000	670,285.95	103.3500	B	29/06/2020	91.0000	107.2000
200,000	1,000.00	1,000.00	3.60	12/03/2026	7	---	3	---	1	AEGEAN AIRLINES S.A. (Non Convertible)	11.1000	5.3850	91.0000	91.0000	91.0000	90.9500 26/06/2020	29,000	26,711.90	90.0000	B	29/06/2020	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	---	---	---	---	---	---	---	---	---

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Treasury Bills & Zero Coupon Government Bonds

	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
13/09/2019	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	11/09/2020	0.29	1,000,000	1,000.00	997.05	---	---	---	---
13/12/2019	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	11/12/2020	0.07	1,000,000	1,000.00	999.30	---	---	---	---
13/03/2020	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	12/03/2021	0.24	600,000	1,000.00	1,000.00	---	---	---	---
12/06/2020	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	11/06/2021	0.25	1,600,000	1,000.00	997.49	---	---	---	---

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds	Last price of previous days		Last Outcry in Cash (euro)			Trades in	Life	Life
													Price	Buy / Sell	Date	Pieces	min	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 & ATHEXClear Members List

Member Name			Stock Market			Derivatives Market		ATHEXClear Member	
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.			a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ATHINA	2103367700								
AEONIC SECURITIES C.I.F. P.L.C.				a					
, ΛΑΪΟΥ 6, ΓΡ. 301B, ANNA COURT	35725337600								
ALPHA BANK A.E.								a	
103, AVE. ATHINON ATHINA	+30 2103436820	210-3436270							
40, STADIOU STR ATHINA	(210)-3260000	(210)-3264116							
	(210)-3265546	(210)-3265811							
ALPHA FINANCE INVESTMENT SERVICES S.A.			a		a	a	a		a
5, ΜΕΡΑΙΝ 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 , ΛΑΛΕΞΑΝΔΡΑΣ 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								
EUROTUST INVESTMENT FIRM SA			a						
113, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ATHINA	2103363100								
EUROXX SECURITIES S.A.			a		a	a	a		a
7, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
7, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.			a						
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103727200								
GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD			a	a					
50, ΛΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ'50	0035722710710								
HELLENIC AMERICAN SECURITIES S.A.			a		a	a			a
27, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 MAROUSI	2103311100								
HELLENIC BANK (INVESTMENTS) LTD				a					
, AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
HSBC FRANCE								a	
109-111, Λ.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000								

Athex & ATHEXClear Members List

Member Name			Stock Market			Derivatives Market		ATHEXClear Member	
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
INDEX SECURITIES S.A.			a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ATHINA	2103213920								
J. CHR. MAVRIKIS SECURITIES S.A.			a						
5, ΣΟΦΟΚΛΕΟΥΣ 5 ATHINA	2103216730								
KAPPA SECURITIES S.A.			a			a			
15, ΒΑΛΛΑΡΠΙΤΟΥ 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, ΑΚΑΔΙΜΙΑΣ 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, ΚΤΙΡΙΟ Β CHALANDRI	2106965000								
PEGASUS SECURITIES S.A			a			a			
17 , ΒΑΛΛΑΡΠΙΤΟΥ 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
AVE (CR)	Main Market
EUROXX SECURITIES S.A.	05/06/2020
BRIQ PROPERTIES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	09/09/2019
BYTE COMPUTER SA (CR)	Main Market
MERIT SECURITIES S.A	04/08/2008
CC HBC AG (CR)	Main Market
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
CENERGY HOLDINGS (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	02/01/2016
EUROBANK EQUITIES INVESTMENT FIRM S.A	02/01/2016
CNL CAPITAL (CR)	Main Market
MERIT SECURITIES S.A	01/10/2018
EKTER SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	16/10/2017
LEON DEPOLAS SECURITIES S.A.	21/05/2018
ELASTRON (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	20/02/2017
ELLAKTOR (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	18/03/2019
EUROXX SECURITIES S.A.	24/09/2018
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	22/10/2018
ELTON SA (CR)	Main Market
BETA SECURITIES S.A.	03/09/2012
LEON DEPOLAS SECURITIES S.A.	01/04/2019
ELVALHALCOR (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	07/05/2018
EUROBANK EQUITIES INVESTMENT FIRM S.A	07/05/2018
ENTERSOFT (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/06/2020
EUROBANK HOLDINGS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/06/2012
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	30/11/2018
MERIT SECURITIES S.A	06/11/2017
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	28/09/2009

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
EUROPEAN RELIANCE INSUR. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	08/07/2019
PANTELAKIS SECURITIES S.A.	15/07/2019
EYDAP S.A. (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	27/01/2020
EUROBANK EQUITIES INVESTMENT FIRM S.A	10/06/2019
FOURLIS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/12/2016
PIRAEUS SECURITIES S. A.	06/03/2017
GEK TERNA (CR)	Main Market
PIRAEUS SECURITIES S. A.	29/08/2019
GR. SARANTIS S.A. (CR)	Main Market
BETA SECURITIES S.A.	14/05/2012
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2016
HELLENIC EXCHANGES-A.S.E. (CR)	Main Market
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
HELLENIC PETROLEUM (CR)	Main Market
HELLENIC AMERICAN SECURITIES S.A.	14/09/2015
PIRAEUS SECURITIES S. A.	20/03/2017
IKTINOS HELLAS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	01/04/2019
EUROBANK EQUITIES INVESTMENT FIRM S.A	25/02/2019
NATIONAL SECURITIES S.A.	02/01/1900
INTERCONTINENTAL (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	03/06/2019
INTRACOM HOLDINGS (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	08/10/2018
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)	
1,550.68	1,528.47	1,533.74	-0.96%	July 2020	1,550.75	1,555.00	1,517.00	1,533.00	1,533.00	---	---		1,660.00	---	262	972	4,683		
				August 2020	1,525.00	1,530.00	1,525.00	1,530.00	1,530.00	---	---		1,628.00	---	6	67	166		
				September 2020	---	---	---	---	1,555.75	---	---		---	---	---	---	---		
				December 2020	---	---	---	---	1,563.75	---	---		---	---	---	---	---		
				March 2021	---	---	---	---	1,571.50	---	---		---	---	---	---	---		
				June 2021	---	---	---	---	1,579.25	---	---		---	---	---	---	---		

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)													
2.295	2.24	2.255	-1.53%	September 2020	2.17	2.20	2.15	2.16	2.16	---	---	---	2.47	---	20	65	3,606
				December 2020	---	---	---	---	2.31	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	2.32	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	2.34	---	---	---	---	---	---	---	---
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.655	0.6326	0.6424	-1.17%	September 2020	0.653	0.656	0.635	0.645	0.645	---	---	---	0.742	---	273	5,137	82,242
				December 2020	---	---	---	---	0.656	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	0.660	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	0.663	---	---	---	---	---	---	---	---
ATTICA BANK S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.214	0.2055	0.21	0.00%	September 2020	---	---	---	---	0.211	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	0.212	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	0.213	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	0.214	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
22.85	22.05	22.37	-1.93%	September 2020	21.80	21.99	21.50	21.99	21.99	---	---	---	35.15	---	5	6	84
				December 2020	---	---	---	---	23.03	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	23.15	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	23.26	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
0.901	0.867	0.9	0.90%	September 2020	---	---	---	---	0.896	---	---	---	0.998	---	---	---	2,096
				December 2020	---	---	---	---	0.901	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	0.905	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	0.910	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.078	0.9825	1.055	2.53%	September 2020	1.03	1.07	0.990	1.05	1.05	---	---	---	1.23	---	157	1,227	10,188
				December 2020	---	---	---	---	1.04	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	1.04	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	1.05	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.4039	0.389	0.397	-1.24%	September 2020	0.407	0.407	0.390	0.398	0.398	---	---	---	0.448	---	171	4,611	47,191
				December 2020	---	---	---	---	0.406	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	0.408	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	0.410	---	---	---	---	---	---	---	---

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)													
7.51	7.3	7.3	-0.68%	September 2020	7.12	7.12	7.06	7.10	7.10	---	---	---	7.17	---	3	5	79
				December 2020	---	---	---	---	7.42	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	7.46	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	7.50	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.3	4.115	4.3	1.90%	September 2020	4.18	4.28	4.13	4.28	4.28	---	---	---	4.28	---	14	35	42
				December 2020	---	---	---	---	4.26	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	4.28	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	4.30	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.08	5.92	5.97	-0.50%	September 2020	6.02	6.07	5.96	6.02	6.02	---	---	---	6.92	---	34	95	3,128
				December 2020	---	---	---	---	6.06	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	6.09	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	6.12	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.26	3.19	3.21	-0.93%	September 2020	3.23	3.24	3.22	3.22	3.22	---	---	---	3.70	---	3	9	913
				December 2020	---	---	---	---	3.27	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	3.29	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	3.30	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.03	5.75	5.95	-1.81%	September 2020	5.97	6.02	5.85	5.88	5.88	---	---	---	6.24	---	41	125	1,311
				December 2020	---	---	---	---	6.12	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	6.15	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	6.18	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.506	0.49	0.506	0.40%	September 2020	---	---	---	---	0.506	---	---	---	0.535	---	---	---	835
				December 2020	---	---	---	---	0.509	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	0.511	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	0.514	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.1474	0.14	0.142	-3.79%	September 2020	0.139	0.139	0.139	0.139	0.139	---	---	---	0.148	---	3	3	1,292
				December 2020	---	---	---	---	0.149	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	0.150	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	0.151	---	---	---	---	---	---	---	---

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
JUMBO SA (CR) (Contract Size: 100 Securities, Physical Delivery)																	
16.21	15.83	15.83	0.19%	September 2020	15.88	15.94	15.62	15.87	15.87	---	---	---	16.48	---	21	44	272
				December 2020	---	---	---	---	15.95	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	16.03	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	16.11	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR) (Contract Size: 100 Securities, Physical Delivery)																	
5.98	5.82	5.89	0.17%	September 2020	5.92	5.99	5.89	5.89	5.89	---	---	---	6.60	---	23	92	1,392
				December 2020	---	---	---	---	5.94	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	5.97	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	6.00	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR) (Contract Size: 100 Securities, Physical Delivery)																	
0.0612	0.0588	0.0592	-1.50%	September 2020	0.061	0.062	0.060	0.060	0.060	---	---	---	0.084	---	8	161	40,155
				December 2020	---	---	---	---	0.061	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	0.061	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	0.061	---	---	---	---	---	---	---	---
MOTOR OIL (CR) (Contract Size: 100 Securities, Physical Delivery)																	
12.83	12.63	12.63	-2.09%	September 2020	12.71	12.80	12.64	12.64	12.64	---	---	---	15.38	---	10	37	266
				December 2020	---	---	---	---	13.03	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	13.09	---	---	---	13.27	---	---	---	2
				June 2021	---	---	---	---	13.16	---	---	---	---	---	---	---	---
MYTILINEOS (CR) (Contract Size: 100 Securities, Physical Delivery)																	
7.4	7.15	7.22	0.28%	September 2020	7.20	7.38	7.15	7.28	7.28	---	---	---	7.95	---	82	201	4,671
				December 2020	---	---	---	---	7.27	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	7.31	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	7.34	---	---	---	---	---	---	---	---
NATIONAL BANK (CR) (Contract Size: 100 Securities, Physical Delivery)																	
1.29	1.245	1.255	-2.34%	September 2020	1.27	1.30	1.25	1.27	1.27	---	---	---	1.51	---	315	6,454	21,729
				December 2020	---	---	---	---	1.30	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	1.30	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	1.31	---	---	---	---	---	---	---	---
OPAP (CR) (Contract Size: 100 Securities, Physical Delivery)																	
8.665	8.5	8.52	-0.70%	September 2020	8.29	8.38	8.29	8.35	8.35	---	---	---	9.21	---	6	8	1,185
				December 2020	---	---	---	---	8.66	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	8.71	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	8.75	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.13	11.97	12	-0.50%	September 2020	11.51	11.59	11.48	11.48	11.48	---	---	---	12.29	---	9	10	2,171
				December 2020	---	---	---	---	12.18	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	12.24	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	12.30	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
17.06	16.86	17	-0.35%	September 2020	16.78	16.78	16.49	16.49	16.49	---	---	---	17.65	---	2	5	385
				December 2020	---	---	---	---	17.23	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	17.31	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	17.40	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.5685	1.48	1.4995	-3.44%	September 2020	1.54	1.56	1.48	1.52	1.52	---	---	---	1.75	---	267	2,907	10,175
				December 2020	---	---	---	---	1.57	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	1.58	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	1.58	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.46	3.31	3.33	-3.76%	September 2020	3.50	3.50	3.33	3.37	3.37	---	---	---	3.78	---	284	1,794	11,108
				December 2020	---	---	---	---	3.49	---	---	---	3.60	---	---	---	4
				March 2021	---	---	---	---	3.51	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	3.53	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.5	9.4	9.47	0.32%	September 2020	9.45	9.49	9.45	9.49	9.49	---	---	---	9.65	---	6	28	3,029
				December 2020	---	---	---	---	9.53	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	9.58	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	9.63	---	---	---	---	---	---	---	---
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)													
10.86	10.5	10.7	0.56%	September 2020	10.76	10.80	10.66	10.73	10.73	---	---	---	12.30	---	25	101	2,306
				December 2020	---	---	---	---	10.74	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	10.80	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	10.85	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
2.405	2.325	2.39	0.42%	September 2020	2.35	2.39	2.32	2.38	2.38	---	---	---	2.55	---	32	84	2,032
				December 2020	---	---	---	---	2.40	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	2.42	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	2.43	---	---	---	---	---	---	---	---

FTSE/Athex Large Cap

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

Call Options																Put Options																				
July 2020								August 2020								Other Months		July 2020								August 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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,050				
1,075	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,075				
1,100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,100				
1,125	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,125				
1,150	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,150				
1,175	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,175				
1,200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,200				
1,225	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,225				
1,250	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,250				
1,275	0.00	0.00	0.00	-	268.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.52	-	-	-	-	-	-	-	-	-	-	1,275				
1,300	0.00	0.00	0.00	-	244.00	-	-	0.00	0.00	0.00	-	246.00	-	-	-	-	0.00	0.00	0.00	-	0.99	-	-	0.00	0.00	0.00	-	10.25	-	-	-	1,300				
1,325	0.00	0.00	0.00	-	220.00	-	-	0.00	0.00	0.00	-	225.00	-	-	-	-	0.00	0.00	0.00	-	1.80	-	-	0.00	0.00	0.00	-	13.75	-	-	-	1,325				
1,350	0.00	0.00	0.00	-	196.00	-	-	0.00	0.00	0.00	-	204.00	-	-	-	-	0.00	0.00	0.00	-	3.10	-	-	0.00	0.00	0.00	-	18.00	-	-	-	1,350				
1,375	0.00	0.00	0.00	-	173.00	-	-	0.00	0.00	0.00	-	184.00	-	-	-	-	0.00	0.00	0.00	-	5.00	-	-	0.00	0.00	0.00	-	23.25	-	-	-	1,375				
1,400	0.00	0.00	0.00	-	151.00	-	40	0.00	0.00	0.00	-	165.00	-	-	-	-	0.00	0.00	0.00	-	7.90	-	20	0.00	0.00	0.00	-	29.50	-	20	-	1,400				
1,425	0.00	0.00	0.00	-	130.00	-	40	0.00	0.00	0.00	-	148.00	-	-	-	-	0.00	0.00	0.00	-	12.00	-	60	0.00	0.00	0.00	-	36.75	-	-	-	1,425				
1,450	0.00	0.00	0.00	-	110.00	-	-	0.00	0.00	0.00	-	131.00	-	-	-	-	0.00	0.00	0.00	-	17.25	-	70	0.00	0.00	0.00	-	45.00	-	-	-	1,450				
1,475	0.00	0.00	0.00	-	92.50	-	1	0.00	0.00	0.00	-	116.00	-	-	-	-	0.00	0.00	0.00	-	24.25	-	-	0.00	0.00	0.00	-	54.50	-	-	-	1,475				
1,500	0.00	0.00	0.00	-	76.00	-	20	0.00	0.00	0.00	-	102.00	-	-	-	-	0.00	0.00	0.00	-	33.00	-	52	0.00	0.00	0.00	-	65.50	-	-	-	1,500				
1,525	0.00	0.00	0.00	-	62.00	-	20	0.00	0.00	0.00	-	89.00	-	-	-	-	0.00	0.00	0.00	-	43.50	-	100	0.00	0.00	0.00	-	77.50	-	-	-	1,525				
1,550	47.75	47.75	38.00	38.00	38.00	3	22	0.00	0.00	0.00	-	77.00	-	21	-	-	0.00	47.75	0.00	-	56.00	-	81	0.00	0.00	0.00	-	90.50	-	-	-	1,550				
1,575	31.00	35.00	26.00	26.00	26.00	4	60	0.00	0.00	0.00	-	66.50	-	40	-	-	0.00	35.00	0.00	-	70.50	-	45	108.00	108.00	108.00	108.00	108.00	1	21	-	1,575				
1,600	20.50	20.50	20.50	20.50	20.50	1	70	0.00	0.00	0.00	-	57.00	-	20	-	-	0.00	20.50	0.00	-	86.50	-	60	0.00	0.00	0.00	-	120.00	-	65	-	1,600				
1,625	0.00	0.00	0.00	-	22.50	-	84	0.00	0.00	0.00	-	48.75	-	1	-	-	0.00	0.00	0.00	-	104.00	-	20	0.00	0.00	0.00	-	137.00	-	20	-	1,625				
1,650	0.00	0.00	0.00	-	16.75	-	23	0.00	0.00	0.00	-	41.50	-	-	-	-	0.00	0.00	0.00	-	123.00	-	41	0.00	0.00	0.00	-	155.00	-	-	-	1,650				
1,675	0.00	0.00	0.00	-	12.25	-	120	0.00	0.00	0.00	-	35.00	-	1	-	-	0.00	0.00	0.00	-	144.00	-	60	0.00	0.00	0.00	-	173.00	-	-	-	1,675				
1,700	0.00	0.00	0.00	-	8.80	-	-	0.00	0.00	0.00	-	29.25	-	-	-	-	0.00	0.00	0.00	-	165.00	-	-	0.00	0.00	0.00	-	192.00	-	-	-	1,700				
1,725	0.00	0.00	0.00	-	6.30	-	-	0.00	0.00	0.00	-	24.50	-	-	-	-	0.00	0.00	0.00	-	188.00	-	-	0.00	0.00	0.00	-	212.00	-	-	-	1,725				
1,750	0.00	0.00	0.00	-	4.40	-	1	0.00	0.00	0.00	-	20.25	-	-	-	-	0.00	0.00	0.00	-	211.00	-	-	0.00	0.00	0.00	-	233.00	-	-	-	1,750				
1,775	0.00	0.00	0.00	-	3.00	-	-	0.00	0.00	0.00	-	16.75	-	-	-	-	0.00	0.00	0.00	-	234.00	-	-	0.00	0.00	0.00	-	255.00	-	-	-	1,775				
1,800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,800				
1,825	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,825				
1,850	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,850				
1,875	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,875				
1,900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,900				
1,925	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,925				

FTSE/Athex Large Cap

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

Call Options																Put Options																												
July 2020								August 2020								Other Months		July 2020								August 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											
1,950	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			1,950										
1,975	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			1,975									
2,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			2,000								
2,050	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			2,050							
2,100	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			2,100						
2,150	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			2,150					
2,200	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			2,200				
2,250	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			2,250			
2,300	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			2,300		
2,350	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			2,350		
2,400	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			2,400	
2,450	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			2,450	
2,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			2,500	
2,550	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			2,550
2,600	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			2,600
Totals:						8	501							0	83	0	0							0	609							1	126	0	0									
Number of Trades:						8								0		0								0								1		0										

ALPHA BANK (CR)

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

Call Options																Put Options																				
July 2020								August 2020								Other Months		July 2020								August 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		0.400	-	-	0.000	0.000	0.000		0.401	-	-			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		0.350	-	-	0.000	0.000	0.000		0.351	-	-			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		0.300	-	-	0.000	0.000	0.000		0.301	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.004			
0.400	0.000	0.000	0.000		0.251	-	-	0.000	0.000	0.000		0.253	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.004			
0.450	0.000	0.000	0.000		0.202	-	-	0.000	0.000	0.000		0.207	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.005	-	-			0.005			
0.500	0.000	0.000	0.000		0.156	-	-	0.000	0.000	0.000		0.165	-	-			0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.013	-	-			0.005			
0.550	0.000	0.000	0.000		0.115	-	-	0.000	0.000	0.000		0.127	-	-			0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.026	-	-			0.006			
0.600	0.000	0.000	0.000		0.081	-	-	0.000	0.000	0.000		0.096	-	-			0.000	0.000	0.000		0.030	-	-	0.000	0.000	0.000		0.044	-	-			0.006			
0.650	0.000	0.000	0.000		0.053	-	-	0.000	0.000	0.000		0.070	-	-			0.000	0.000	0.000		0.053	-	-	0.000	0.000	0.000		0.068	-	-			0.007			
0.700	0.000	0.000	0.000		0.034	-	-	0.000	0.000	0.000		0.050	-	-			0.000	0.000	0.000		0.084	-	-	0.000	0.000	0.000		0.098	-	-			0.007			
0.750	0.000	0.000	0.000		0.021	-	-	0.000	0.000	0.000		0.036	-	-			0.000	0.000	0.000		0.120	-	-	0.000	0.000	0.000		0.134	-	-			0.008			
0.800	0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.025	-	-			0.000	0.000	0.000		0.162	-	-	0.000	0.000	0.000		0.173	-	-			0.008			
0.850	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.017	-	-			0.000	0.000	0.000		0.206	-	-	0.000	0.000	0.000		0.215	-	-			0.009			
0.900	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.011	-	-			0.000	0.000	0.000		0.253	-	-	0.000	0.000	0.000		0.260	-	-			0.009			
0.950	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		0.301	-	-	0.000	0.000	0.000		0.306	-	-			0.010			
1.000						-	-						-	-								-	-						-	-			0.010			
1.100						-	-						-	-								-	-						-	-			0.011			
1.200						-	-						-	-								-	-						-	-			0.012			
1.300						-	-						-	-								-	-						-	-			0.013			
1.400						-	-						-	-								-	-						-	-			0.014			
1.500						-	-						-	-								-	-						-	-			0.015			
1.600						-	-						-	-								-	-						-	-			0.016			
1.700						-	-						-	-								-	-						-	-			0.017			
1.800						-	-						-	-								-	-						-	-			0.018			
1.900						-	-						-	-								-	-						-	-			0.019			
2.000						-	-						-	-								-	-						-	-			0.020			
2.200						-	-						-	-								-	-						-	-			0.022			
2.400						-	-						-	-								-	-						-	-			0.024			
2.600						-	-						-	-								-	-						-	-			0.026			
2.800						-	-						-	-								-	-						-	-			0.028			
Totals:						0	0						0	0	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															
July 2020																August 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	Exerise Price
0.600						-	-						-	-								-	-							0.006	
0.650	0.000	0.000	0.000		0.641	-	-	0.000	0.000	0.000		0.643	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-	0.007
0.700	0.000	0.000	0.000		0.591	-	-	0.000	0.000	0.000		0.593	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-	0.007
0.750	0.000	0.000	0.000		0.541	-	-	0.000	0.000	0.000		0.545	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-	0.008
0.800	0.000	0.000	0.000		0.491	-	-	0.000	0.000	0.000		0.497	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-	0.008
0.850	0.000	0.000	0.000		0.441	-	-	0.000	0.000	0.000		0.451	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-	0.009
0.900	0.000	0.000	0.000		0.392	-	-	0.000	0.000	0.000		0.406	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.013	-	-	0.009
0.950	0.000	0.000	0.000		0.343	-	-	0.000	0.000	0.000		0.363	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.020	-	-	0.010
1.000	0.000	0.000	0.000		0.296	-	-	0.000	0.000	0.000		0.323	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.030	-	-	0.010
1.100	0.000	0.000	0.000		0.208	-	-	0.000	0.000	0.000		0.249	-	-			0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000		0.056	-	-	0.011
1.200	0.000	0.000	0.000		0.134	-	10	0.000	0.000	0.000		0.188	-	-			0.000	0.000	0.000		0.043	-	-	0.000	0.000	0.000		0.095	-	-	0.012
1.300	0.000	0.000	0.000		0.079	-	-	0.000	0.000	0.000		0.139	-	-			0.000	0.000	0.000		0.088	-	-	0.000	0.000	0.000		0.145	-	-	0.013
1.400	0.000	0.000	0.000		0.043	-	-	0.000	0.000	0.000		0.100	-	-			0.000	0.000	0.000		0.151	-	-	0.000	0.000	0.000		0.206	-	-	0.014
1.500	0.000	0.000	0.000		0.021	-	-	0.000	0.000	0.000		0.071	-	-			0.000	0.000	0.000		0.230	-	-	0.000	0.000	0.000		0.277	-	-	0.015
1.600	0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.050	-	-			0.000	0.000	0.000		0.319	-	-	0.000	0.000	0.000		0.356	-	-	0.016
1.700	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.035	-	-			0.000	0.000	0.000		0.413	-	-	0.000	0.000	0.000		0.441	-	-	0.017
1.800	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.024	-	-			0.000	0.000	0.000		0.511	-	-	0.000	0.000	0.000		0.530	-	-	0.018
1.900	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.016	-	-			0.000	0.000	0.000		0.610	-	-	0.000	0.000	0.000		0.622	-	-	0.019
2.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-			0.000	0.000	0.000		0.710	-	-	0.000	0.000	0.000		0.717	-	-	0.020
2.200						-	-						-	-								-	-								0.022
2.400						-	-						-	-								-	-								0.024
2.600						-	-						-	-								-	-								0.026
2.800						-	-						-	-								-	-								0.028
3.000						-	-						-	-								-	-								0.030
3.200						-	-						-	-								-	-								0.032
3.400						-	-						-	-								-	-								0.034
3.600						-	-						-	-								-	-								0.036
3.800						-	-						-	-								-	-								0.038
4.000						-	-						-	-								-	-								0.040
4.400						-	-						-	-								-	-								0.044
Totals:						0	10						0	0	0	0						0	0				0	450			
Number of Trades:						0							0		0							0.00				0		0			

Call Options																Put Options																				
July 2020								August 2020								Other Months		July 2020								August 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						-	-						-	-								-	-					-	-			0.040				
4.400						-	-						-	-								-	-					-	-			0.044				
4.800	0.000	0.000	0.000		3.79	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.048				
5.200	0.000	0.000	0.000		3.39	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.052				
5.600	0.000	0.000	0.000		2.99	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.056				
6.000	0.000	0.000	0.000		2.59	-	-	0.000	0.000	0.000		2.60	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.060			
6.400	0.000	0.000	0.000		2.19	-	-	0.000	0.000	0.000		2.22	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.018	-	-			0.064			
6.800	0.000	0.000	0.000		1.79	-	-	0.000	0.000	0.000		1.85	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.044	-	-			0.068			
7.200	0.000	0.000	0.000		1.40	-	-	0.000	0.000	0.000		1.50	-	-			0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000		0.095	-	-			0.072			
7.600	0.000	0.000	0.000		1.04	-	-	0.000	0.000	0.000		1.18	-	-			0.000	0.000	0.000		0.052	-	22	0.000	0.000	0.000		0.179	-	-			0.076			
8.000	0.000	0.000	0.000		0.722	-	5	0.000	0.000	0.000		0.906	-	-			0.000	0.000	0.000		0.133	-	10	0.000	0.000	0.000		0.302	-	-			0.080			
8.400	0.000	0.000	0.000		0.464	-	-	0.000	0.000	0.000		0.674	-	-			0.000	0.000	0.000		0.274	-	20	0.000	0.000	0.000		0.470	-	-			0.084			
8.800	0.000	0.000	0.000		0.273	-	11	0.000	0.000	0.000		0.487	-	-			0.000	0.000	0.000		0.483	-	10	0.000	0.000	0.000		0.682	-	-			0.088			
9.200	0.000	0.000	0.000		0.149	-	10	0.000	0.000	0.000		0.342	-	10			0.000	0.000	0.000		0.759	-	-	0.000	0.000	0.000		0.937	-	-			0.092			
9.600	0.000	0.000	0.000		0.074	-	76	0.000	0.000	0.000		0.234	-	-			0.000	0.000	0.000		1.09	-	-	0.000	0.000	0.000		1.23	-	-			0.096			
10.000	0.000	0.000	0.000		0.033	-	-	0.000	0.000	0.000		0.154	-	-			0.000	0.000	0.000		1.45	-	-	0.000	0.000	0.000		1.55	-	-			0.100			
11.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.050	-	-			0.000	0.000	0.000		2.42	-	-	0.000	0.000	0.000		2.45	-	-			0.110			
12.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.014	-	-			0.000	0.000	0.000		3.42	-	-	0.000	0.000	0.000		3.42	-	-			0.120			
13.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		4.42	-	-	0.000	0.000	0.000		4.42	-	-			0.130			
14.000						-	-						-	-								-	-					-	-			0.140				
15.000						-	-						-	-								-	-					-	-			0.150				
16.000						-	-						-	-								-	-					-	-			0.160				
17.000						-	-						-	-								-	-					-	-			0.170				
Totals:						0	102							0	10	0	0							0	62							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																		
Exercise Price	July 2020							August 2020							Other Months		July 2020							August 2020							Other Months		Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
7.200						-	-							-	-							-	-						-	-		0.072	
7.600						-	-							-	-							-	-						-	-		0.076	
8.000						-	-							-	-							-	-						-	-		0.080	
8.400	0.000	0.000	0.000		3.67	-	-							-	-			0.000	0.000	0.000		0.001	-	-					-	-		0.084	
8.800	0.000	0.000	0.000		3.27	-	-	0.000	0.000	0.000		3.30	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.010	-	-		0.088	
9.200	0.000	0.000	0.000		2.87	-	-	0.000	0.000	0.000		2.91	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.023	-	-		0.092	
9.600	0.000	0.000	0.000		2.47	-	-	0.000	0.000	0.000		2.54	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.046	-	-		0.096	
10.000	0.000	0.000	0.000		2.08	-	-	0.000	0.000	0.000		2.18	-	-			0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.086	-	-		0.100	
11.000	0.000	0.000	0.000		1.18	-	-	0.000	0.000	0.000		1.38	-	-			0.000	0.000	0.000		0.111	-	15	0.000	0.000	0.000		0.285	-	-		0.110	
12.000	0.000	0.000	0.000		0.520	-	-	0.000	0.000	0.000		0.780	-	-			0.000	0.000	0.000		0.447	-	-	0.000	0.000	0.000		0.685	-	-		0.120	
13.000	0.000	0.000	0.000		0.170	-	10	0.000	0.000	0.000		0.396	-	-			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		0.040	-	90	0.000	0.000	0.000		0.181	-	5			0.000	0.000	0.000		1.97	-	-	0.000	0.000	0.000		2.09	-	-		0.140	
15.000	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.072	-	-			0.000	0.000	0.000		2.94	-	-	0.000	0.000	0.000		2.98	-	-		0.150	
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.028	-	-			0.000	0.000	0.000		3.94	-	-	0.000	0.000	0.000		3.95	-	-		0.160	
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		4.94	-	-	0.000	0.000	0.000		4.94	-	-		0.170	
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		5.94	-	-	0.000	0.000	0.000		5.94	-	-		0.180	
19.000						-	-						-	-								-	-					-	-		0.190		
Totals:						0	100						0	5	0	0						0	15				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																			
July 2020																August 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						-	-						-	-								-	-					-	-				0.007		
0.750	0.000	0.000	0.000		0.801	-	-	0.000	0.000	0.000		0.803	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-				0.008	
0.800	0.000	0.000	0.000		0.751	-	-	0.000	0.000	0.000		0.754	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.008	
0.850	0.000	0.000	0.000		0.701	-	-	0.000	0.000	0.000		0.705	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-				0.009	
0.900	0.000	0.000	0.000		0.651	-	-	0.000	0.000	0.000		0.657	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-				0.009	
0.950	0.000	0.000	0.000		0.601	-	-	0.000	0.000	0.000		0.609	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-				0.010	
1.000	0.000	0.000	0.000		0.551	-	-	0.000	0.000	0.000		0.563	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-				0.010	
1.100	0.000	0.000	0.000		0.453	-	-	0.000	0.000	0.000		0.474	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.021	-	-				0.011	
1.200	0.000	0.000	0.000		0.358	-	-	0.000	0.000	0.000		0.393	-	-			0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.039	-	-				0.012	
1.300	0.000	0.000	0.000		0.269	-	-	0.000	0.000	0.000		0.320	-	-			0.000	0.000	0.000		0.018	-	10	0.000	0.000	0.000		0.066	-	-				0.013	
1.400	0.000	0.000	0.000		0.192	-	-	0.000	0.000	0.000		0.258	-	-			0.000	0.000	0.000		0.041	-	-	0.000	0.000	0.000		0.103	-	-				0.014	
1.500	0.000	0.000	0.000		0.130	-	4	0.000	0.000	0.000		0.204	-	-			0.000	0.000	0.000		0.079	-	-	0.000	0.000	0.000		0.150	-	-				0.015	
1.600	0.000	0.000	0.000		0.083	-	-	0.000	0.000	0.000		0.160	-	-			0.000	0.000	0.000		0.132	-	-	0.000	0.000	0.000		0.205	-	-				0.016	
1.700	0.000	0.000	0.000		0.050	-	-	0.000	0.000	0.000		0.123	-	-			0.000	0.000	0.000		0.198	-	-	0.000	0.000	0.000		0.268	-	-				0.017	
1.800	0.000	0.000	0.000		0.029	-	-	0.000	0.000	0.000		0.094	-	-			0.000	0.000	0.000		0.277	-	-	0.000	0.000	0.000		0.339	-	-				0.018	
1.900	0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000		0.072	-	-			0.000	0.000	0.000		0.364	-	-	0.000	0.000	0.000		0.417	-	-				0.019	
2.000	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.053	-	-			0.000	0.000	0.000		0.457	-	-	0.000	0.000	0.000		0.498	-	-				0.020	
2.200	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.030	-	-			0.000	0.000	0.000		0.651	-	-	0.000	0.000	0.000		0.675	-	-				0.022	
2.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.016	-	-			0.000	0.000	0.000		0.850	-	-	0.000	0.000	0.000		0.862	-	-				0.024	
2.600						-	-						-	-								-	-					-	-				0.026		
2.800						-	-						-	-								-	-					-	-				0.028		
3.000						-	-						-	-								-	-					-	-				0.030		
3.200						-	-						-	-								-	-					-	-				0.032		
3.400						-	-						-	-								-	-					-	-				0.034		
3.600						-	-						-	-								-	-					-	-				0.036		
3.800						-	-						-	-								-	-					-	-				0.038		
4.000						-	-						-	-								-	-					-	-				0.040		
4.400						-	-						-	-								-	-					-	-				0.044		
4.800						-	-						-	-								-	-					-	-				0.048		
Totals:						0	4							0	0	0	0							0	10							0	60	0	0
Number of Trades:						0								0		0								0.00								0		0	

PPC (CR)

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

Call Options																Put Options																							
July 2020								August 2020								Other Months		July 2020								August 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		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		Open price	Price max	Price min	Last price		Closing price	Volume	Open Interest
1.000					-	-							-	-							-	-							-	-									0.010
1.100					-	-							-	-							-	-							-	-									0.011
1.200					-	-							-	-							-	-							-	-									0.012
1.300					-	-							-	-							-	-							-	-									0.013
1.400					-	-							-	-							-	-							-	-									0.014
1.500					-	-							-	-							-	-							-	-									0.015
1.600					-	-							-	-							-	-							-	-									0.016
1.700	0.000	0.000	0.000		1.76	-	-	0.000	0.000	0.000		1.77	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-										0.017
1.800	0.000	0.000	0.000		1.66	-	-	0.000	0.000	0.000		1.67	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-										0.018
1.900	0.000	0.000	0.000		1.56	-	-	0.000	0.000	0.000		1.57	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-										0.019
2.000	0.000	0.000	0.000		1.46	-	-	0.000	0.000	0.000		1.47	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-										0.020
2.200	0.000	0.000	0.000		1.26	-	-	0.000	0.000	0.000		1.27	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-										0.022
2.400	0.000	0.000	0.000		1.06	-	-	0.000	0.000	0.000		1.08	-	-		0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.008	-	-										0.024
2.600	0.000	0.000	0.000		0.864	-	-	0.000	0.000	0.000		0.889	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.021	-	-										0.026
2.800	0.000	0.000	0.000		0.670	-	-	0.000	0.000	0.000		0.717	-	-		0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.048	-	-										0.028
3.000	0.000	0.000	0.000		0.487	-	-	0.000	0.000	0.000		0.562	-	-		0.000	0.000	0.000		0.024	-	-	0.000	0.000	0.000		0.093	-	-										0.030
3.200	0.000	0.000	0.000		0.329	-	-	0.000	0.000	0.000		0.428	-	-		0.000	0.000	0.000		0.065	-	-	0.000	0.000	0.000		0.158	-	-										0.032
3.400	0.000	0.000	0.000		0.204	-	-	0.000	0.000	0.000		0.316	-	-		0.000	0.000	0.000		0.140	-	5	0.000	0.000	0.000		0.246	-	-										0.034
3.600	0.000	0.000	0.000		0.114	-	5	0.000	0.000	0.000		0.228	-	-		0.000	0.000	0.000		0.251	-	26	0.000	0.000	0.000		0.358	-	-										0.036
3.800	0.000	0.000	0.000		0.059	-	16	0.000	0.000	0.000		0.160	-	10		0.000	0.000	0.000		0.396	-	5	0.000	0.000	0.000		0.490	-	-										0.038
4.000	0.000	0.000	0.000		0.028	-	5	0.000	0.000	0.000		0.110	-	10		0.000	0.000	0.000		0.564	-	-	0.000	0.000	0.000		0.640	-	-										0.040
4.400	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.048	-	-		0.000	0.000	0.000		0.942	-	-	0.000	0.000	0.000		0.978	-	-										0.044
4.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.020	-	-		0.000	0.000	0.000		1.34	-	-	0.000	0.000	0.000		1.35	-	-										0.048
5.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-		0.000	0.000	0.000		1.74	-	-	0.000	0.000	0.000		1.74	-	-										0.052
5.600					-	-							-	-							-	-						-	-										0.056
6.000					-	-							-	-							-	-						-	-										0.060
6.400					-	-							-	-							-	-						-	-										0.064
Totals:						0	26					0	20	0	0						0	36					0	21	0	0									
Number of Trades:						0						0		0							0.00					0		0											

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	---	---	---	---	---	---	---	121,344
AEGNBOR	AEGEAN AIRLINES (CR)	659	---	---	---	---	---	---	140,719
ALPHABOR	ALPHA BANK (CR)	3,000	---	---	---	---	---	---	48,854,393
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
TATTBOR	ATTICA BANK S.A. (CR)	14,603	---	---	---	---	---	---	370
EEEBOR	CC HBC AG (CR)	332	---	---	---	---	---	---	70,546
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	16,000	---	---	---	---	---	---	187,898
EUROBBOR	EUROBANK HOLDINGS (CR)	50,000	---	---	---	---	---	---	49,615,588
EYDAPBOR	EYDAP S.A. (CR)	2,200	---	---	---	---	---	---	247,781
FFGRPBOR	FOLLI FOLLIE (CR)	---	---	---	---	---	---	---	1,120,847
FOYRKBOR	FOURLIS (CR)	---	---	---	1,848	5.31%	2,152	0.01%	33,892
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	115,934
SARBOR	GR. SARANTIS S.A. (CR)	---	---	---	---	---	---	---	16,512
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	5,092	---	---	---	---	---	---	123,565
ELPEBOR	HELLENIC PETROLEUM (CR)	---	---	---	---	---	---	---	79,171
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	---
INLOTBOR	INTRALOT (CR)	---	---	---	---	---	---	---	104,512
BELABOR	JUMBO SA (CR)	154	---	---	984	2.65%	---	---	78,098
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	---	18,000
MIGBOR	MARFIN INVESTMENT GROUP (CR)	---	---	---	---	---	---	---	794,474
MOHBOR	MOTOR OIL (CR)	3,952	---	---	---	---	---	---	10,420
MYTILBOR	MYTILINEOS (CR)	2,095	---	---	---	---	---	---	68,742
ETEBOR	NATIONAL BANK (CR)	41,204	---	---	---	---	---	---	9,807,674
OPAPBOR	OPAP (CR)	---	---	---	---	---	---	---	1,319,393
HTOBOR	OTE (CR)	5,599	---	---	---	---	---	---	558,805
PPABOR	P.P.A. S.A. (CR)	250	---	---	---	---	---	---	10,401
TPEIRBOR	PIRAEUS BANK (CR)	18,939	---	---	---	---	---	---	20,828,287
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	4,000
PPCBOR	PPC (CR)	10,000	---	---	---	---	---	---	5,886,957
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)	776	---	---	---	---	---	---	22,892
TITCBOR	TITAN CEMENT (CB)	---	---	---	---	---	---	---	183,756
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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