

20

Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity

Wednesday, 22 July, 2020

Year: 141 Trading Day No: 136



ATHEXGROUP
Athens Exchange Group

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Hellenic Exchanges – Athens Stock Exchange S.A.

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

www.athexgroup.gr

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

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

Athex Members Guarantee Fund

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

Hellenic Republic Capital Market Commission

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

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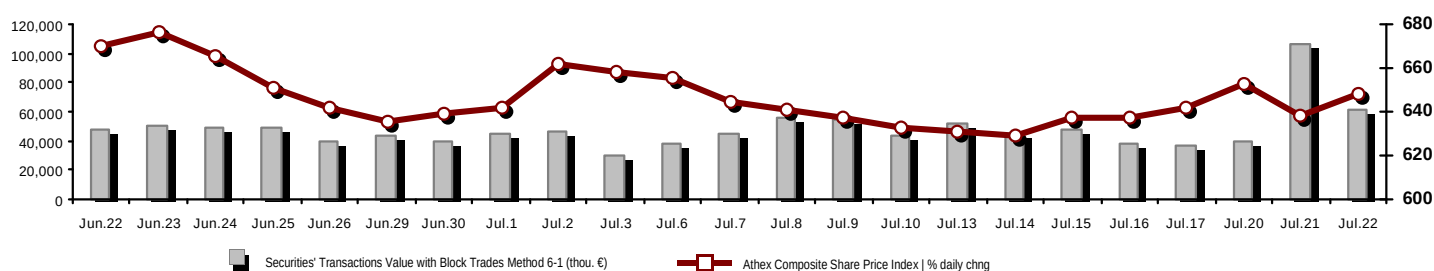
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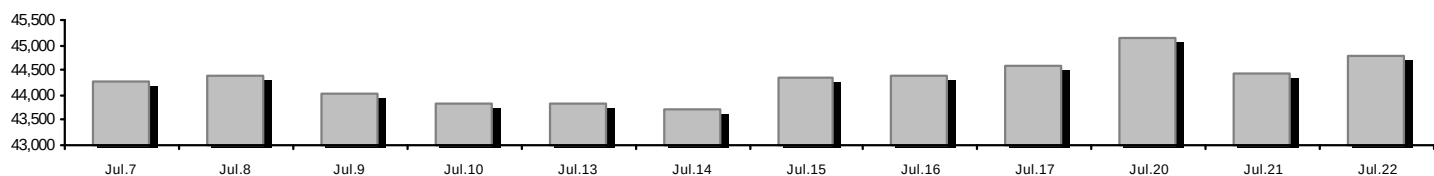
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

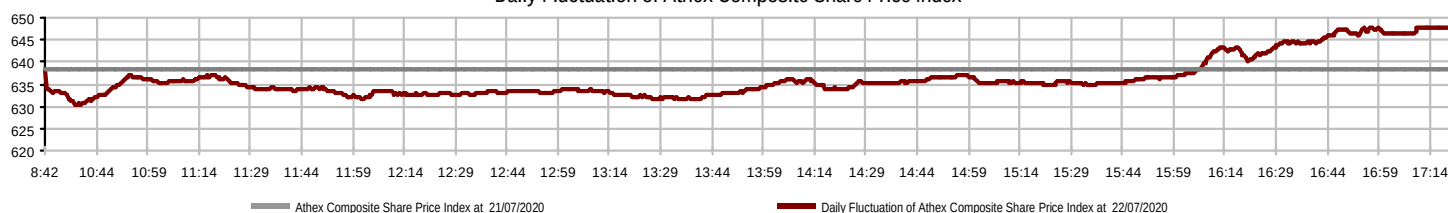


Athex Capitalisation (mill. €) **: 44,784.45	Derivatives Total Open Interest: 283,945
Daily change: mill. € %: 371.80 0.84%	in Index Futures % daily chng: 5,310 6.80%
Yearly Avg Capitalisation: mill. € % chng prev year Avg: 48,669.12 -11.16%	in Stock Futures % daily chng: 276,731 -5.63%
Athex Composite Share Price Index % daily chng: 647.76 1.49%	in Index Options % daily chng: 926 32.10%
Athex Composite Share Price Index Capitalisation (mill. €): 39,596.63	in Stock Options % daily chng: 978 36.59%
Daily change (mill. €): 359.13	
Securities' Transactions Value with Block Trades Method 6-1 (t): 60,839.74	Derivatives Contracts Volume: 35,759
Daily change: %: -45,197.15 -42.62%	Daily change: pieces %: -45,934 -56.23%
YtD Avg Trans. Value: thou. € % chng prev year Avg: 71,324.28 8.39%	YtD Avg Derivatives Contracts % chng prev year Avg: 38,819 -7.34%
Blocks Transactions Value of Method 6-1 (thou. €): 7,946.21	Derivatives Trades Number: 2,809
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 0.00	Daily change: number %: -2,940 -51.14%
Bonds Transactions Value (thou.€): 1,293.11	YtD Avg Trades number % chng prev year Avg: 2,797 -1.84%
Securities' Transactions Volume with Block Trades Method 6-1 (tho): 39,753.37	Lending Total Open Interest: 278,118
Daily change: thou. pieces %: -28,132.32 -41.44%	Daily change: pieces %: 77,929 38.93%
YtD Avg Volume: % chng prev year Avg: 46,992.79 48.02%	Lending Volume (Multilateral/Bilateral): 78,656
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 714.98	Daily change: pieces %: -490
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 0.00	Multilateral Lending: 64,156
Bonds Transactions Volume: 1,294,000	Bilateral Lending: 14,500
Securities' Trades Number with Block Trades Method 6-1: 32,642	Lending Trades Number: 18
Daily change: number %: -19,617 -37.54%	Daily change: %: -20
YtD Avg Trades number % chng prev year Avg: 35,259 29.87%	Multilateral Lending Trades Number: 16
Number of Blocks Method 6-1: 7	Bilateral Lending Trades Number: 2
Number of Blocks Method 6-2 & 6-3: 0	
Number of Bonds Transactions: 122	

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	22/07/2020	21/07/2020	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	647.76 #	638.27	9.49	1.49%	630.26	647.93	469.55	949.20	-29.34% ⓘ
FTSE/Athex Large Cap	1,569.34 #	1,546.65	22.69	1.47%	1,523.81	1,569.54	1,135.79	2,371.26	-31.71% ⓘ
FTSE/Athex Mid Cap Index	837.10 #	825.36	11.74	1.42%	822.72	838.55	659.09	1,298.86	-29.96% ⓘ
FTSE/ATHEX-CSE Banking Index	266.71 #	257.68	9.03	3.50%	249.42	268.15	199.24	673.55	-60.19% ⓘ
FTSE/ATHEX High Dividend Yield Index	2,373.37 #	2,343.79	29.58	1.26%	2,322.51	2,373.37	1,730.40	3,015.23	-19.31% ⓘ
FTSE/ATHEX Global Traders Index Plus	1,791.23 #	1,764.16	27.07	1.53%	1,751.00	1,791.23	1,269.53	2,435.50	-22.75% ⓘ
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	2,410.06 ⓘ	2,415.15	-5.09	-0.21%	2,384.54	2,419.92	2,028.59	3,205.70	-19.01% ⓘ
ATHEX Select Index Plus	2,363.05 #	2,350.73	12.32	0.52%	2,325.07	2,368.83	1,698.34	3,182.42	-21.17% ⓘ
ATHEX Select Index	2,300.12 #	2,263.66	36.46	1.61%	2,251.70	2,300.12	1,734.15	3,581.16	-29.72% ⓘ
FTSE/Athex Market Index	390.88 #	387.66	3.22	0.83%	382.31	390.88	282.92	587.56	-31.28% ⓘ
FTSE Med Index	4,010.50 #	4,009.59	0.90	0.02%			3,062.99	5,342.28	-19.45% ⓘ
Athex Composite Index Total Return Index	1,085.59 #	1,069.69	15.90	1.49%	1,056.27	1,085.87	770.25	1,557.05	-27.41% ⓘ
FTSE/Athex Large Cap Total Return	2,399.91 #	2,365.22	34.69	1.47%			1,760.89	3,542.27	-29.69% ⓘ
FTSE/Athex Mid Cap Total Return	1,042.30 #	1,027.68	14.62	1.42%			818.92	1,582.98	-28.46% ⓘ
FTSE/ATHEX-CSE Banking Total Return Index	233.61 #	225.70	7.91	3.50%			176.97	588.56	-60.18% ⓘ
Hellenic Mid & Small Cap Index	977.95 #	963.65	14.30	1.48%	957.57	978.23	701.19	1,312.90	-21.98% ⓘ
FTSE/Athex Banks	352.39 #	340.46	11.93	3.50%	329.54	354.29	263.25	889.92	-60.19% ⓘ
FTSE/Athex Insurance	1,427.08 #	1,395.19	31.89	2.29%	1,387.22	1,431.07	1,076.29	2,088.80	-29.53% ⓘ
FTSE/Athex Financial Services	662.03 #	662.02	0.01	0.00%	652.37	663.77	548.44	1,123.81	-33.59% ⓘ
FTSE/Athex Industrial Goods & Services	1,973.04 #	1,929.71	43.33	2.25%	1,900.78	1,973.04	1,302.84	2,712.84	-22.98% ⓘ
FTSE/Athex Retail	48.15 ⓘ	48.64	-0.49	-1.01%	47.29	49.02	38.18	75.77	-30.86% ⓘ
FTSE/ATHEX Real Estate	4,124.87 #	3,917.35	207.52	5.30%	3,889.70	4,135.67	2,945.19	5,826.74	-24.52% ⓘ
FTSE/Athex Consumer Goods & Services	8,840.24 #	8,749.63	90.61	1.04%	8,640.41	8,840.24	5,596.91	10,280.00	-9.89% ⓘ
FTSE/Athex Food & Beverage	8,452.63 ⓘ	8,639.29	-186.66	-2.16%	8,388.92	8,639.29	5,768.28	13,004.12	-24.96% ⓘ
FTSE/Athex Basic Resources	4,058.94 #	3,959.49	99.45	2.51%	3,877.96	4,059.18	2,713.19	7,435.44	-37.15% ⓘ
FTSE/Athex Construction & Materials	2,082.77 #	2,065.00	17.77	0.86%	2,031.85	2,106.88	1,403.78	3,344.96	-32.45% ⓘ
FTSE/Athex Energy	3,183.68 #	3,067.38	116.30	3.79%	3,038.02	3,184.17	2,268.39	5,154.35	-36.94% ⓘ
FTSE/Athex Travel & Leisure	1,348.94 ⓘ	1,360.11	-11.17	-0.82%	1,329.10	1,360.11	904.20	2,084.49	-30.46% ⓘ
FTSE/Athex Technology	722.67 #	721.59	1.08	0.15%	711.45	735.14	537.98	1,029.21	-19.74% ⓘ
FTSE/Athex Telecommunications	3,445.37 #	3,395.81	49.56	1.46%	3,368.62	3,445.37	2,480.07	3,960.95	-12.22% ⓘ
FTSE/Athex Utilities	3,359.05 #	3,319.93	39.12	1.18%	3,264.30	3,370.65	1,865.80	3,447.76	5.45% ⓘ
FTSE/Athex Health Care	439.62 ⓘ	441.51	-1.89	-0.43%	438.05	441.51	395.48	508.96	-12.92% ⓘ
Athex All Share Index	157.37 #	156.06	1.31	0.84%	157.37	157.37	122.81	223.49	-27.03% ⓘ
Hellenic Corporate Bond Index	116.49 #	116.44	0.06	0.05%			106.56	121.22	-3.14% ⓘ
Hellenic Corporate Bond Price Index	90.94 #	90.91	0.04	0.04%			84.04	96.15	-4.98% ⓘ

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 20/07/2020.

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	118	107	11	0
Gain / Lose / Same:	66 / 32 / 20	62 / 29 / 16	4 / 3 / 4	0 / 0 / 0
Athex Capitalisation (mill. €) **	44,784.45	44,540.69	243.76	
Daily Average Trans/ons Value(thou.€)	71,324.28	71,295.59	77.60	57.80
Transactions Value	60,839.74	60,770.88	68.86	0.00
Main Board:	52,893.54	52,824.67	68.86	0.00
Blocks Board 6_2_3:	7,946.21	7,946.21	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	46,992,791	46,511,190	513,221	3,083
Transactions Volume	39,753,373	39,068,404	684,969	0
Main Board:	39,038,395	38,353,426	684,969	0
Blocks Board 6_2_3:	714,978	714,978	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	35,259	35,119	137	4
Number of Trades	32,642	32,484	158	0
Main Board:	32,635	32,477	158	0
Blocks Board 6_2_3:	7	7	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	6 / 0 / 0	13,763	28,766,357	20,008,447.34	32.89%
5510	- Basic Resources	6 / 5 / 2	436	196,144	329,293.37	0.54%
5010	- Construction & Materials	7 / 5 / 1	2,721	3,138,564	4,408,437.39	7.25%
4020	- Consumer Products & Services	4 / 1 / 1	1,010	232,857	1,942,301.91	3.19%
6010	- Energy	3 / 0 / 0	1,100	141,601	1,332,179.32	2.19%
12000	- Financial Instruments	0 / 0 / 0	---	---	---	---
3020	- Financial Services	1 / 2 / 0	1,255	1,624,396	1,415,766.06	2.33%
4510	- Food Beverage & Tobacco	4 / 3 / 2	252	242,617	1,651,135.95	2.71%
2010	- Health Care	0 / 2 / 1	37	4,381	5,941.90	0.01%
5020	- Industrial Goods & Service	11 / 4 / 4	2,015	955,167	6,133,660.78	10.08%
3030	- Insurance	1 / 0 / 0	38	6,548	23,066.91	0.04%
4030	- Media	1 / 0 / 0	4	1,005	192.36	0.00%
4520	- Personal Care, Drug & Grocery Stores	3 / 0 / 0	120	19,854	125,207.21	0.21%
3510	- Real Estate	4 / 1 / 1	1,385	525,563	2,958,123.06	4.86%
4040	- Retail	2 / 2 / 2	215	50,582	114,905.02	0.19%
1010	- Technology	5 / 2 / 2	324	121,851	237,786.91	0.39%
1510	- Telecommunications	2 / 2 / 1	2,343	1,260,656	9,166,781.90	15.07%
4050	- Travel & Leisure	3 / 2 / 2	2,197	919,763	4,961,762.13	8.16%
6510	- Utilities	3 / 1 / 1	3,427	1,545,467	6,024,755.28	9.90%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
INTRACOM HOLDINGS (CR)	0.542	12.92% #	IKTINOS HELLAS SA (CR)	0.62	-3.88% ☒
LOULIS MILLS SA (CR)	2.9	7.41% #	PETROPOULOS PETROS (CR)	4.32	-3.57% ☒
LAMDA DEVELOPMENT SA (CR)	6.15	6.03% #	CRETE PLASTICS SA (CR)	13.45	-2.54% ☒
INTRACOM CONSTR. (CR)	1.215	5.65% #	CC HBC AG (CR)	22.56	-2.25% ☒
HELLENIC PETROLEUM (CR)	5.93	5.33% #	FOURLIS (CR)	4.035	-1.59% ☒
EUROBANK HOLDINGS (CR)	0.414	4.02% #	AEGEAN AIRLINES (CR)	3.96	-1.00% ☒
NATIONAL BANK (CR)	1.29	3.95% #	KEKROPS SA (CR)	1.854	-0.86% ☒
KLOUKINAS - LAPPAS SA (CR)	0.498	3.75% #	OPAP (CR)	8.53	-0.81% ☒
AVAX S.A. (CR)	0.415	3.75% #	MARFIN INVESTMENT GROUP (CR)	0.0576	-0.69% ☒
QUALITY & RELIABILITY SA (CR)	0.196	3.70% #	PROFILE SA (CR)	3.71	-0.67% ☒
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OTE (CR)	8,884.72	1.38% #	EUROBANK HOLDINGS (CR)	10,767,774	4.02% #
ALPHA BANK (CR)	6,176.65	2.70% #	ALPHA BANK (CR)	10,333,541	2.70% #
NATIONAL BANK (CR)	5,188.84	3.95% #	NATIONAL BANK (CR)	4,129,607	3.95% #
OPAP (CR)	4,762.68	-0.81% ☒	PIRAEUS BANK (CR)	3,302,295	3.13% #
EUROBANK HOLDINGS (CR)	4,289.94	4.02% #	ELLAKTOR (CR)	2,464,124	0.84% #
PIRAEUS BANK (CR)	4,273.71	3.13% #	MARFIN INVESTMENT GROUP (CR)	1,188,503	-0.69% ☒
PPC (CR)	3,874.12	2.60% #	PPC (CR)	1,010,149	2.60% #
P.P.A. S.A. (CR)	3,396.00	0.00% ▾	OTE (CR)	717,391	1.38% #
LAMDA DEVELOPMENT SA (CR)	2,885.33	6.03% #	OPAP (CR)	560,770	-0.81% ☒
ELLAKTOR (CR)	2,652.16	0.84% #	LAMDA DEVELOPMENT SA (CR)	480,783	6.03% #

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	339	1,254	5,310
FTSE/Athex Large Cap	339	1,254	5,310
Stock Futures	2,446	34,269	276,731
ADMIE (IPTO) HOLDING S.A. (CR)	70	402	3,539
ALPHA BANK (CR)	476	10,046	89,455
ATTICA BANK S.A. (CR)	0	0	0
CC HBC AG (CR)	17	51	110
CENERGY HOLDINGS (CB)	10	78	2,091
ELLAKTOR (CR)	97	940	10,294
EUROBANK HOLDINGS (CR)	204	5,950	50,818
EYDAP S.A. (CR)	12	18	81
FOURLIS (CR)	1	1	56
GEK TERNA (CR)	57	167	2,930
HELLENIC EXCHANGES-A.S.E. (CR)	33	168	1,242
HELLENIC PETROLEUM (CR)	37	87	1,262
INTRACOM HOLDINGS (CR)	30	187	858
JUMBO SA (CR)	36	77	393
LAMDA DEVELOPMENT SA (CR)	124	490	1,778
MARFIN INVESTMENT GROUP (CR)	15	167	42,225
MOTOR OIL (CR)	23	81	379
MYTILINEOS (CR)	82	332	4,674
NATIONAL BANK (CR)	316	5,707	30,577
OPAP (CR)	37	144	1,196
OTE (CR)	15	48	2,363
P.P.A. S.A. (CR)	3	13	369
PIRAEUS BANK (CR)	434	7,099	13,767
PPC (CR)	265	1,698	9,466
TERNA ENERGY (CR)	1	1	2,441
TITAN CEMENT (CB)	29	112	2,143
VIOHALCO SA/NV (CB)	22	205	2,224
Index Options	16	128	926
FTSE/Athex Large Cap	16	128	926
Stock Options	8	108	978
ALPHA BANK (CR)	2	20	0
NATIONAL BANK (CR)	0	0	450
OPAP (CR)	3	33	247
OTE (CR)	1	5	96
PIRAEUS BANK (CR)	0	0	4
PPC (CR)	2	50	181
Total Derivatives Traded	2,809	35,759	283,945

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]	Date of Last Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
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Main Market - High Liquidity Class

1,543,699,381	0.300	---	---	---	07/04/2008	18/04/2017	---	ALPHA BANK (CR)	0.615	2.70 p	0.5988	21/07/2020	0.5954	0.5798	0.621	0.615	0.598	5000@0.614	12450@0.620	---	---	10,333,541	3,988	6,176,646.96	949,375.12	0.486	1.928	30101010
461,254,013	0.300	---	---	---	04/06/2008	30/04/2018	---	ATTICA BANK S.A. (CR)	0.1952	2.74 p	0.19	21/07/2020	0.192	0.189	0.1954	0.1952	0.191	20317@0.194	4900@0.195	---	---	230,381	219	44,035.13	90,036.78	0.16	0.412	30101010
48,855,000	0.080	(0.275)	(0.375)	0.23	20/07/2020	25/06/2019	---	AUTOHELLAS SA (CR)	3.415	-0.15 €	3.42	21/07/2020	3.34	3.34	3.455	3.415	3.398	7959@3.41	10000@3.42	---	---	96,710	307	328,635.00	166,839.83	3.27	8.28	40201040
190,162,681	---	---	---	---	---	07/12/2016	---	CENERGY HOLDINGS (CB)	0.99	1.85 p	0.972	21/07/2020	0.974	0.961	0.996	0.99	0.974	431@0.986	991@0.995	---	---	57,981	85	56,477.56	188,261.05	0.585	1.51	50202010
370,251,684	6.70	0.54	2.57	0.62	02/07/2020	29/04/2013	---	CC HBC AG (CR)	22.56	-2.25 €	23.08	21/07/2020	22.64	22.4	22.8	22.56	22.564	700@22.56	127@22.63	---	---	11,900	128	268,509.48	8,352,877.99	15.385	34.88	45101020
13,400,000	0.300	---	---	---	28/12/2015	18/01/2019	---	EPSILON NET (CR)	2.54	0.79 p	2.52	21/07/2020	2.52	2.48	2.54	2.54	2.5	2056@2.50	3275@2.54	---	---	11,795	22	29,488.14	34,036.00	1.6	2.96	10101015
3,709,161,852	0.230	---	---	---	02/05/2008	20/05/2019	---	EUROBANK HOLDINGS (CR)	0.414	4.02 p	0.398	21/07/2020	0.398	0.3806	0.4167	0.414	0.398	3600@0.413	55211@0.414	---	---	10,767,774	3,005	4,289,944.48	1,535,593.01	0.282	0.924	30101010
52,004,961	0.810	---	---	---	21/06/2010	23/07/2019	---	FOURLIS (CR)	4.035	-1.59 €	4.1	21/07/2020	4.14	3.97	4.14	4.035	4.05	1000@4.03	100@4.09	---	---	10,500	90	42,528.28	209,840.02	2.745	5.98	40401010
136,059,759	0.880	0.36	0.39	0.062	30/06/2020	05/03/2014	---	JUMBO SA (CR)	16.9	1.08 p	16.72	21/07/2020	16.51	16.51	16.9	16.9	16.763	5@16.87	751@16.90	---	---	93,963	558	1,575,071.10	2,299,409.93	9.94	19.48	40203045
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	6.15	6.03 p	5.8	21/07/2020	5.8	5.75	6.16	6.15	6.001	50@6.13	572@6.16	---	---	480,783	1,136	2,885,331.33	1,086,930.80	4.26	8.85	35101010
939,510,748	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.0576	-0.69 €	0.058	21/07/2020	0.0572	0.0561	0.0583	0.0576	0.057	39827@0.058	3000@0.058	---	---	1,188,503	249	67,656.58	54,115.82	0.0474	0.1296	30202000
82,447,868	---	---	---	---	---	23/07/2019	---	TITAN CEMENT (CB)	10.8	0.93 p	10.7	21/07/2020	10.76	10.44	10.94	10.8	10.75	225@10.78	800@10.88	---	---	64,745	581	695,994.92	890,436.97	8.55	19.54	50101030
259,189,761	---	---	---	---	---	26/02/2016	---	VIOHALCO SANNV (CB)	2.47	2.92 p	2.4	21/07/2020	2.4	2.345	2.47	2.47	2.378	9750@2.46	65@2.48	---	---	101,800	223	242,031.42	640,198.71	1.47	3.99	55102015
232,000,000	2.12	---	0.0601	0.06	02/08/2019	19/06/2017	---	ADMIE (IPTO) HOLDING S.A. (CR)	2.31	---	2.31	21/07/2020	2.275	2.25	2.32	2.31	2.282	3170@2.31	1400@2.32	9.97	2019	397,889	801	908,045.81	535,920.00	1.57	2.775	65101015
71,417,100	0.650	0.55	0.6	---	03/06/2019	27/06/2014	---	AEGEAN AIRLINES (CR)	3.96	-1.00 €	4	21/07/2020	3.92	3.85	4.05	3.96	3.946	1316@3.95	300@3.99	---	---	42,878	204	169,175.79	282,811.72	3.2	9.08	40501010
103,423,291	0.570	---	---	---	01/08/2011	19/04/2016	---	GEK TERNA (CR)	6.13	0.82 p	6.08	21/07/2020	6.07	6	6.24	6.13	6.122	161@6.13	500@6.18	---	---	130,437	581	798,484.62	633,984.77	3.705	8.93	50101010
232,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	3.95	2.60 p	3.85	21/07/2020	3.75	3.726	3.996	3.95	3.835	2817@3.95	500@3.96	---	---	1,010,149	1,827	3,874,124.09	916,400.00	1.453	4.388	65101015
914,715,153	3.00	---	---	---	16/05/2008	29/08/2018	---	NATIONAL BANK (CR)	1.29	3.95 p	1.241	21/07/2020	1.231	1.201	1.3105	1.29	1.256	2512@1.29	526@1.30	---	---	4,129,607	2,943	5,188,840.02	1,179,982.55	0.815	3.072	30101010
214,272,003	1.03	---	---	---	05/07/2011	22/07/2019	---	ELLAKTOR (CR)	1.08	0.84 p	1.071	21/07/2020	1.071	1.049	1.09	1.08	1.076	100@1.07	3126@1.09	---	---	2,464,124	875	2,652,163.85	231,413.76	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)	3.1	0.16 p	3.095	21/07/2020	3.09	3.06	3.115	3.1	3.088	950@3.09	100@3.12	---	---	435,393	995	1,344,338.78	187,078.80	2.54	5.05	30202015
305,635,185	2.18	0.4	0.75	0.5	29/06/2020	01/10/2003	---	HELLENIC PETROLEUM (CR)	5.93	5.33 p	5.63	21/07/2020	5.6	5.56	5.96	5.93	5.73	1500@5.83	20@5.94	---	---	61,530	333	352,587.32	1,812,416.65	4.4	8.8	60101000
106,500,000	0.600	0.2	0.27	0.38	30/06/2020	28/01/2000	---	EYDAP S.A. (CR)	6.73	-0.44 €	6.76	21/07/2020	6.76	6.62	6.9	6.73	6.73	80@6.71	150@6.78	---	---	51,288	324	345,176.50	716,745.00	4.95	7.78	65102030
110,782,980	0.750	1.3	1.3	1.1507	24/06/2020	04/11/2013	---	MOTOR OIL (CR)	12.57	3.03 p	12.2	21/07/2020	12.11	12.1	12.57	12.57	12.381	19@12.52	347@12.58	---	---	79,071	762	978,959.18	1,392,542.06	8.6	21.24	60101020
142,891,161	0.970	0.32	0.36	0.3617	24/06/2020	07/07/2017	---	MYTILINEOS (CR)	7.75	2.79 p	7.54	21/07/2020	7.46	7.39	7.75	7.75	7.551	645@7.74	20@7.76	---	---	335,703	1,482	2,534,821.02	1,107,406.50	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)	17.1	---	17.1	21/07/2020	17.1	16.88	17.22	17.1	16.962	700@17.06	150@17.18	12.06	2019	200,207	106	3,395,998.16	427,500.00	12.96	23	50206060
334,707,816	0.300	0.4	0.7	0.3	21/07/2020	25/04/2001	---	OPAP (CR)	8.53	-0.81 €	8.6	21/07/2020	8.505	8.4	8.6	8.53	8.493	100@8.53	400@8.58	---	---	560,770	1,910	4,762,677.34	2,855,057.67	5.4	12.648	40501020
470,174,576	2.83	0.3529	0.5245	0.5554	09/07/2020	18/06/1998	---	OTE (CR)	12.52	1.38 p	12.35	21/07/2020	12.25	12.25	12.52	12.52	12.385	42@12.42	7507@12.52	---	---	717,391	1,831	8,884,721.42	5,886,585.69	9.01	14.39	15102015
436,659,164	6.00	---	---	---	16/05/2008	31/07/2017	---	PIRAEUS BANK (CR)	1.32	3.13 p	1.28	21/07/2020	1.253	1.2285	1.3245	1.32	1.294	16286@1.32	885@1.32	---	---	3,302,295	3,551	4,273,710.63	576,390.10	0.92	3.394	30101010
69,877,484	0.780	(0.14)	0.1489	0.167	11/05/2020	13/06/2018	---	GR. SARANTIS S.A. (CR)	8.4	1.82 p	8.25	21/07/2020	8.44	8.25	8.44	8.4	8.344	50@8.33	280@8.42	---	---	14,244	100	118,847.26	586,970.87	5.2	9.2	45201020
113,918,936	0.300	0.0419	---	0.1745	22/06/2020	05/03/2020	---	TERNA ENERGY (CR)	10.66	1.52 p	10.5	21/07/2020	10.42	10.42	10.66	10.66	10.522	5@10.62	1264@10.68	---	---	84,746	456	891,732.76	1,214,375.86	5.44	10.86	65101010

Main Market - Medium Liquidity Class

13,126,020	0.490	---	---	---	08/07/2010	06/09/2019	---	AS COMPANY SA (CR)	1.885	0.53 p	1.875	21/07/2020	1.885	1.84	1.92	1.92	1.866	250@1.87	10@1.92	---	---	32,820	65	61,244.90	24,742.55	1.69	2.99	40401030
129,514,137	0.300	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.192	6.96 p	0.1795	21/07/2020	0.189	0.189	0.192	0.192	0.191	6000@0.180	475@0.192	---	---	1,005	4	192.36	24,866.71	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)	1.655	0.30 p	1.65	21/07/2020	1.635	1.625	1.655	1.655	1.635	30@1.64	14@1.66	4.05	2019	9,911	27	16,201.05	59,190.40	1.5	2.3	35102030
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	0.82	2.50 p	0.8	21/07/2020	0.796	0.792	0.82	0.82	0.808	300@0.814	461@0.820	---	---	12,256	39	9,902.09	12,969.13	0.515	1.24	10101010
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.234	---	0.234	21/07/2020	0.224	0.224	0.234	0.234	0.233	500@0.226	1100@0.230	---	---	6,015	6	1,401.51	23,662.97	0.1505	0.28	40203040
784,500	10.00	---	0.13	0.35	16/07/2020	31/07/2018	---	CNL CAPITAL (CR)	7.55	-0.66 €	7.6	21/07/2020	7.55	7.5	7.55	7.55	7.541	6@7.55	200@7.60	9.30	2019	500	11	3,770.70	5,922.98	6.5	10.5	30202000

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
		2017	2018	2019	Dividend [2]	Right																					
20,578,374	0.620	0.1	---	0.04	20/07/2020	18/05/2015	---	INFORM P. LYKOS (CR)	1.03	1.98 p	1.01 21/07/2020	1.02	0.96	1.035	1.03	1.026	20@0.986	88@1.03	---	---	1,132	13	1,161.95	21,195.73	0.66	1.7	50205030
76,000,000	1.00	---	---	---	03/07/2007	17/09/2018	---	INTRACOM HOLDINGS (CR)	0.542	12.92 p	0.48 21/07/2020	0.48	0.48	0.542	0.542	0.517	1000@0.536	2400@0.540	---	---	448,015	462	231,827.64	41,192.00	0.28	0.915	15101010
30,477,156	0.300	---	---	---	12/08/2008	17/10/2017	---	INTRACOM CONSTR. (CR)	1.215	5.65 p	1.15 21/07/2020	1.145	1.14	1.215	1.215	1.175	4@1.20	275@1.22	---	---	21,618	74	25,401.40	37,029.74	0.58	1.8	50101010
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	---	MEDICON S.A (CR)	1.82	-3.19 €	1.88 21/07/2020	1.8	1.77	1.82	1.82	1.812	100@1.61	149@1.81	---	---	1,121	10	2,031.22	8,043.70	1.5	2.98	20102010
468,700	0.73	4.869	---	---	25/04/2019	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	49.5	---	49.5 21/07/2020	---	---	---	---	---	5@46.10	50@49.20	1.15	2019	---	---	---	23,200.65	40	67.8	55102020
10,500,000	0.950	---	---	---	24/06/2008	30/06/2017	---	MEVACO SA (CR)	1.36	0.74 p	1.35 21/07/2020	1.32	1.32	1.36	1.36	1.326	100@1.32	442@1.36	31.98	2019	3,615	10	4,793.33	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)	4.98	2.05 p	4.88 21/07/2020	4.74	4.72	4.98	4.98	4.827	258@4.76	65@4.98	10.07	2019	403	6	1,945.40	19,686.39	3.98	6.1	50203030
11,812,193	0.470	---	---	---	26/05/2020	07/04/2020	---	PROFILE SA (CR)	3.71	-0.67 €	3.735 21/07/2020	3.785	3.66	3.785	3.71	3.69	1000@3.68	213@3.71	---	---	4,292	15	15,835.47	43,823.24	2.12	4.34	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.196	3.70 p	0.189 21/07/2020	0.2	0.19	0.2	0.196	0.192	40@0.195	390@0.197	---	---	54,226	86	10,385.71	5,359.64	0.17	0.305	10101010
35,740,896	1.33	---	---	---	05/09/2008	21/07/2020	---	QUEST HOLDINGS (CR)	7.24	0.28 p	7.22 21/07/2020	7.38	7.1	7.38	7.24	7.241	150@7.20	1000@7.30	---	---	20,602	92	149,181.40	258,764.09	5.6	9.76	10101010
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.89	3.01 p	0.864 21/07/2020	0.85	0.85	0.89	0.89	0.873	10@0.890	949@0.892	---	---	8,500	12	7,417.70	51,117.05	0.752	1.47	35101010
6,456,530	1.08	---	---	0.065	09/07/2020	02/08/2010	---	SPACE HELLAS SA (CR)	4.34	-1.81 €	4.42 21/07/2020	4.3	4.16	4.42	4.34	4.254	24@4.23	296@4.34	---	---	1,944	23	8,269.14	28,021.34	3.02	5.88	15101010
15,627,315	0.300	---	---	---	16/11/1992	24/07/2019	---	UNIBIOS (CR)	0.25	0.40 p	0.249 21/07/2020	0.259	0.243	0.259	0.25	0.248	75@0.243	805@0.250	---	---	12,670	41	3,137.30	3,906.83	0.186	0.463	50204000
144,321,516	0.300	---	---	---	01/07/2011	22/01/2020	---	AVAX S.A. (CR)	0.415	3.75 p	0.4 21/07/2020	0.413	0.391	0.418	0.415	0.405	22@0.411	4500@0.417	---	---	85,938	104	34,837.82	59,893.43	0.2225	0.64	50101010
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.7	4.17 p	0.672 21/07/2020	0.7	0.65	0.7	0.7	0.666	120@0.684	988@0.690	---	---	9,700	43	6,464.62	15,411.38	0.431	1.62	55102035
24,060,000	0.300	0.01	0.015	0.035	05/05/2020	01/07/2019	---	GEN. COMMERCIAL & IND.SA (CR)	0.695	2.21 p	0.68 21/07/2020	0.66	0.66	0.695	0.695	0.676	150@0.690	100@0.695	15.02	2019	4,150	11	2,805.50	16,721.70	0.54	1.13	50205010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.324	---	0.324 21/07/2020	---	---	---	---	---	200@0.292	1500@0.317	---	---	---	---	---	11,249.28	0.25	0.485	40202015
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.83	4.27 p	0.796 21/07/2020	0.794	0.794	0.83	0.83	0.796	622@0.796	700@0.890	---	---	1,583	9	1,259.28	11,348.76	0.61	1.375	45102020
27,848,000	0.300	0.0034	---	---	20/08/2018	02/09/2003	---	NEWSPHONE HELLAS SA (CR)	0.47	---	0.47 21/07/2020	0.47	0.47	0.47	0.47	0.47	121639@0.470	2000@0.474	---	---	85,297	18	40,089.59	13,088.56	0.199	0.53	15102015
11,250,000	0.520	---	0.04	---	22/07/2019	09/11/2015	---	EKTER SA (CR)	0.699	-0.85 €	0.705 21/07/2020	0.71	0.695	0.72	0.7	0.703	100@0.700	1697@0.710	---	---	8,768	37	6,164.58	7,863.75	0.54	1.33	50101010
18,410,839	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	0.84	0.24 p	0.838 21/07/2020	0.838	0.81	0.846	0.844	0.832	9@0.842	1600@0.844	---	---	6,385	17	5,311.00	15,465.10	0.6	1.58	55102010
375,241,586	0.390	---	0.03	0.03	01/06/2020	14/07/2006	---	ELVALHALCOR (CR)	1.278	0.63 p	1.27 21/07/2020	1.258	1.252	1.28	1.278	1.263	100@1.27	750@1.29	---	---	49,532	78	62,548.90	479,558.75	0.83	1.836	55102015
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.31	1.64 p	0.305 21/07/2020	0.31	0.31	0.31	0.31	0.31	3000@0.280	899@0.310	---	---	2,600	4	806.00	9,837.70	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)	12.9	1.73 p	12.68 21/07/2020	12.88	12.68	12.9	12.9	12.784	300@12.78	750@12.90	---	---	2,759	57	35,270.12	256,257.03	11.9	16.68	30101010
26,730,187	0.520	0.04	0.06	---	09/07/2019	01/08/2017	---	ELTON SA (CR)	1.265	0.40 p	1.26 21/07/2020	1.28	1.23	1.28	1.265	1.248	120@1.25	2007@1.27	---	---	10,093	48	12,593.10	33,813.69	1.02	1.85	50205010
30,000,000	0.050	(0.0217)	(0.03)	---	28/06/2019	11/06/2020	---	ENTERSOFT (CR)	1.48	3.50 p	1.43 21/07/2020	1.46	1.31	1.48	1.48	1.411	1000@1.45	124@1.48	---	---	15,467	52	21,826.75	44,400.00	0.9	1.53	10101015
36,300,000	1.12	0.221	0.126	0.268	09/07/2020	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	4.08	0.74 p	4.05 21/07/2020	4.01	4.01	4.15	4.04	4.069	500@4.05	1170@4.15	---	---	1,395	19	5,676.12	148,104.00	3.06	5	65102030
27,503,677	0.630	0.12	0.13	0.2446	06/05/2020	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	3.58	2.29 p	3.5 21/07/2020	3.5	3.48	3.59	3.56	3.523	63@3.53	260@3.57	---	---	6,548	38	23,066.91	98,463.16	2.7	5.24	30302010
114,320,400	0.100	(0.0175)	(0.0575)	---	23/03/2020	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.62	-3.88 €	0.645 21/07/2020	0.631	0.615	0.642	0.62	0.622	65000@0.619	1000@0.638	---	---	232,535	294	144,673.49	70,878.65	0.53	1.206	50101035
8,226,132	0.900	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	0.368	-3.66 €	0.382 21/07/2020	0.334	0.334	0.368	0.368	0.363	500@0.360	2694@0.368	---	---	3,192	16	1,157.59	3,027.22	0.171	0.525	10101015
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	1.04	---	1.04 21/07/2020	1.04	1.04	1.04	1.04	1.04	357@0.900	2000@1.02	---	---	1	1	1.04	8,630.41	0.82	1.42	10102030
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.154	23.20 p	0.125 21/07/2020	0.154	0.154	0.154	0.154	0.154	2000@0.088	2775@0.151	---	---	300	2	46.20	6,080.96	0.125	0.187	50205010
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	0.5	0.81 p	0.496 21/07/2020	0.5	0.5	0.5	0.5	0.5	700@0.460	2000@0.500	---	2019	1,000	2	500.00	4,212.45	0.402	0.925	50205010
19,804,134	0.300	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.854	-0.86 €	1.87 21/07/2020	1.89	1.784	1.908	1.854	1.866	48@1.85	100@1.91	---	20192							

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
		2017	2018	2019	Dividend [2]	Right																					
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.236	1.72 p	0.232 21/07/2020	0.236	0.236	0.236	0.236	2500@0.200	2500@0.228	---	---	580	2	136.88	1,463.20	0.2	0.775	40204020	
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.388	-6.73 €	0.416 21/07/2020	0.38	0.37	0.388	0.388	0.379 100@0.374	89@0.388	---	---	7,540	17	2,854.84	3,809.92	0.32	0.73	55101000	
29,250,000	0.360	---	---	0.02	01/07/2020	25/04/2019	---	MOTODYNAMICS S.A. (CR)	0.87	---	0.87 21/07/2020	0.87	0.87	0.87	0.87	50@0.822	100@0.870	---	---	1,400	4	1,218.00	25,447.50	0.725	1.79	40401030	
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.344	1.18 p	0.34 21/07/2020	0.35	0.335	0.35	0.344	0.337 2700@0.335	200@0.347	---	---	5,600	6	1,888.50	11,072.69	0.256	0.515	55101020	
10,080,000	3.00	0.45	0.57	1.17	06/07/2020	27/08/2001	---	TPA SA (CR)	21.4	---	21.4 21/07/2020	21.3	21.3	21.4	21.4	21.391 10@20.90	3203@21.10	13.11	2019	989	9	21,156.10	215,712.00	18.05	28.2	50206060	
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.276	-3.50 €	0.286 21/07/2020	0.25	0.25	0.276	0.276	0.257 334@0.210	30@0.276	---	---	415	8	106.78	1,372.12	0.188	0.5	50203030	
25,118,410	0.560	---	---	---	17/08/2000	29/04/2020	---	PAPOUTSANIS (CR)	1.86	2.20 p	1.82 21/07/2020	1.82	1.81	1.86	1.86	1.845 1000@1.82	155@1.86	42.27	2018	3,010	16	5,553.95	46,720.24	0.96	1.97	45201020	
7,070,400	0.930	---	---	---	30/11/2016	06/05/2016	---	PETROPOULOS PETROS (CR)	4.32	-3.57 €	4.48 21/07/2020	4.42	4.32	4.42	4.32	4.406 5@4.28	100@4.30	---	---	5,666	24	24,965.88	30,544.13	4.32	8.05	50206015	
22,075,665	0.330	0.07	0.07	0.02	02/07/2020	27/04/2015	---	PLAISIO COMPUTERS SA (CR)	2.88	6.67 p	2.7 21/07/2020	2.7	2.64	2.88	2.88	2.74 10@2.77	30@2.89	---	---	3,274	48	8,969.62	63,577.92	1.885	3.84	40401010	
43,741,452	0.660	0.0471	0.0444	0.0458	17/07/2020	01/11/1999	---	THRACE PLASTICS SA (CR)	1.838	2.11 p	1.8 21/07/2020	1.816	1.77	1.86	1.838	1.796 1555@1.80	98@1.84	---	---	12,906	110	23,177.44	80,396.79	1.23	2.15	50203015	
21,912,599	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.632	2.26 p	0.618 21/07/2020	0.628	0.628	0.636	0.636	0.633 1500@0.584	1114@0.630	4.61	2019	1,000	5	632.82	13,848.76	0.55	0.975	60101020	
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	---	SPIROY AGRICULTURE SA (CR)	0.193	-2.03 €	0.197 21/07/2020	0.181	0.181	0.197	0.193	0.192 210@0.192	500@0.195	---	---	8,112	35	1,556.20	5,488.59	0.093	0.28	45102010	
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	1.46	2.10 p	1.43 21/07/2020	1.46	1.41	1.466	1.46	1.439 400@1.44	500@1.46	---	---	25,589	134	36,829.42	59,412.29	1.15	2.68	40202010	
1,524,000	0.300	---	---	---	06/07/2007	06/02/2013	---	GIRAKIAN PROFIL (CR)	2	-1.96 €	2.04 21/07/2020	2.04	1.94	2.07	2	1.979 5@1.88	285@2.00	---	2019	201	11	397.76	3,048.00	1.2	4.28	55102010	
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.305	-4.69 €	0.32 21/07/2020	0.3	0.3	0.305	0.305	0.302 1732@0.302	1499@0.305	---	2019	3,975	7	1,200.06	3,112.09	0.3	0.79	55101020	
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.545	3.81 p	0.525 21/07/2020	0.51	0.51	0.545	0.545	0.518 600@0.510	994@0.545	---	2019	1,306	7	676.27	4,545.71	0.46	1.09	50205030	

Main Market - Low Liquidity Class

14,000,000	4.15	---	---	---	23/04/2010	29/06/1999	---	ALPHA REAL ESTATE SA(CR)	6.2	---	6.2 21/07/2020	---	---	---	---	---	10@6.05	100@6.45	---	---	---	---	---	86,800.00	5.2	7.8	35101015
215,805,843	0.300	---	0.05	---	17/01/2020	29/12/2010	---	ATTICA HOLDINGS (CR)	0.91	---	0.91 21/07/2020	0.894	0.894	0.898	0.898	0.896	500@0.834	99@0.898	---	---	200	2	179.20	196,383.32	0.782	1.465	40501015
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.412	---	0.412 21/07/2020	0.436	0.436	0.436	0.436	0.436	---	4278@0.436	---	2018	20	1	8.72	4,081.89	0.316	0.61	10102030
11,720,024	0.540	---	---	0.0632	13/07/2020	30/08/2019	---	FLEXOPACK SA (CR)	6.5	---	6.5 21/07/2020	---	---	---	---	---	300@6.35	500@6.50	---	---	---	---	---	76,180.16	5.4	8.3	50203030
10,500,000	4.00	0.31	0.36	0.36	02/07/2020	02/08/2016	---	INTERCONTINENTAL (CR)	6.55	---	6.55 21/07/2020	6.55	6.55	6.7	6.7	6.617	990@6.55	140@6.70	---	---	30	3	198.50	68,775.00	5.9	8.35	35102000
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	0.72	---	0.72 21/07/2020	---	---	---	---	---	200@0.650	1676@0.720	---	2019	---	---	---	3,412.80	0.448	0.88	10101015
150,520,505	0.500	---	---	---	25/04/2014	10/06/2020	---	TRASTOR REAL EST. INV. CO.(CR)	0.85	1.19 p	0.84 21/07/2020	0.85	0.85	0.85	0.85	0.85	1717@0.850	500@0.870	26.97	2018	183	2	155.55	127,942.43	0.78	1.14	35102000
401,136	14.50	0.75	---	---	05/04/2018	31/12/2019	---	ANDROMEDA SA (CR)	21	---	21 21/07/2020	---	---	---	---	---	100@19.50	1000@22.00	3.54	2019	---	---	---	8,423.86	18.8	27	30202010
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.272	---	0.272 21/07/2020	---	---	---	---	---	---	488@0.270	---	---	---	---	---	4,161.60	0.22	0.428	40301030
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.286	-8.63 €	0.313 21/07/2020	0.282	0.282	0.29	0.29	0.286	662@0.290	1150@0.344	---	---	2,438	4	698.22	5,379.66	0.21	0.64	40401025
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.57	-5.78 €	0.605 21/07/2020	0.57	0.57	0.59	0.57	0.575	300@0.565	600@0.575	---	---	8,905	26	5,121.67	13,672.31	0.482	1.4	50101035
6,325,000	0.600	0.15	0.103	---	04/07/2019	17/02/2014	---	VOGIATZOGLOU SYSTEMS SA (CR)	1.82	-1.09 €	1.84 21/07/2020	1.67	1.67	1.82	1.82	1.796	750@1.72	912@1.82	---	---	112	3	201.20	11,511.50	1.4	2.44	50205010
8,418,750	0.300	0.28	0.32	---	12/06/2019	27/06/2012	---	GEKE (CR)	4.24	---	4.24 21/07/2020	3.82	3.82	3.82	3.82	3.82	290@3.94	70@4.24	10.41	2019	2	1	7.64	35,695.50	3.36	5.7	40501025
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	3	---	3 21/07/2020	---	---	---	---	---	500@2.70	235@3.30	---	---	---	---	---	45,000.00	2.62	3.28	50203015
3,307,500	0.210	---	---	---	11/08/2010	04/12/2019	---	ELVE SA (CR)	3.8	---	3.8 21/07/2020	---	---	---	---	---	200@3.44	400@4.08	---	---	---	---	---	12,568.50	2.94	4.5	40204020
23,828,130	0.500	0.06	0.05	---	22/07/2019	17/02/2009	---	ELINOIL S.A. (CR)	1.54	---	1.54 21/07/2020	---	---	---	---	---	500@1.40	278@1.55	---	---	---	---	---	36,695.32	1.35	1.9	60101020
122,156,754	0.440	---	---	---	12/06/2020	28/03/2018	---	IASO SA (CR)	1.27	---	1.27 21/07/2020	1.27	1.27	1.27	1.27	1.27	42@1.27	100@1.36	---	---	163	2	207.01	155,139.08	1.15	1.48	20101010
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	1.19	-1.65 €	1.21 21/07/2020	1.21	1.18	1.225	1.225	1.196	50@1.20	198@1.23	---	---	3,097	25	3,703.67	103,215.82	1.09	2.35	20101025
2,566,836	0.440	---	---	---	13/08/2010	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.27	---	0.27 21/07/2020	---	---	---	---	---	---	3574@0.268	---	---	---	---	---	6,080.96	0.27	0.382	50205010
9,742,920	0.400	---	---	---	12/08/2016	14/07/2000	---	KARAMOLEGOS SA (CR)	1.52	-5.00 €	1.6 21/07/2020	1.52	1.52	1.52	1.52	1.52	---	500@1.63	---	---	800	2	1,216.00	14,809.24	1.24	2.14	45102020
2,760,000	11.83	9.2	9.5	9.4	29/06/2020	16/07/1990	---	KARELIA (CR)	258	---	258 21/07/2020	256	256	258	258	256.042	4@254.00	2@262.00	---	---	238	2	60,938.00	712,080.00	228	302	45103010
6,700,000	0.800	0.028	0.043	0.053	15/07/2020	29/05/2014	---	MILLS KEPENOS (CR)	2	---	2 21/07/2020	1.81	1.81	1.9	1.9	1.876	200@1.85	203@1.90	9.82	2019	30	2	56.28	13,400.00	1.56	2.58	45102020

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
		2017	2018	2019	Dividend [2]	Right																					
18,017,472	0.360	---	---	---	15/06/2010	28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	1.03	3.00 p	1 21/07/2020	1.025	1.025	1.03	1.03	1.029	50@0.980	50@1.04	---	---	200	2	205.75	18,558.00	0.91	1.55	45101015
21,364,000	1.12	0.2	0.2	---	29/07/2019	10/08/2005	---	LAMPSPA HOTEL SA (CR)	19.7	---	19.7 21/07/2020	---	---	---	---	---	---	250@20.00	---	---	---	---	---	420,870.80	17.5	20.6	40501025
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.99	---	0.99 21/07/2020	---	---	---	---	---	---	500@0.975	---	2018	---	---	---	5,879.88	0.81	1.3	40401020
17,120,280	0.940	---	---	0.07	12/06/2020	02/08/2019	---	LOULIS MILLS SA (CR)	2.9	7.41 p	2.7 21/07/2020	2.6	2.54	2.9	2.9	2.634	90@2.64	80@2.90	---	---	6,192	38	16,308.24	49,648.81	2.54	3.74	45102020
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.153	---	0.153 21/07/2020	0.153	0.153	0.153	0.153	0.153	76@0.153	377@0.157	---	2019	924	3	141.37	1,878.16	0.122	0.224	50203000
2,160,524	0.670	0.0436	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.28	---	0.28 21/07/2020	---	---	---	---	---	---	2722@0.280	---	2019	---	---	---	1,878.16	0.175	0.294	50203000
6,340,000	0.600	---	0.05	0.06	14/02/2020	02/12/2019	---	NAKAS MUSIC	1.64	---	1.64 21/07/2020	1.64	1.64	1.64	1.64	1.64	300@1.50	505@1.69	---	---	150	4	246.00	10,397.60	0.93	2.66	40401030
27,379,200	0.300	0.148	0.294	0.3654	03/07/2020	24/08/2018	---	CRETE PLASTICS SA (CR)	13.45	-2.54 €	13.8 21/07/2020	13.8	13.4	13.8	13.4	13.685	10@13.60	100@13.60	---	---	1,690	11	23,127.40	368,250.24	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 21/07/2020	---	---	---	---	---	11@8.00	---	---	---	---	---	---	2,018,406.82	6.05	8.35	35102000
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.26	---	1.26 21/07/2020	---	---	---	---	---	---	600@1.26	---	---	---	---	---	5,268.63	1.19	3.3	45102020

Exchange Traded Funds (ETFs)

853,597	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	15.45	---	15.45 21/07/2020	---	---	---	---	---	75@14.90	---	---	---	---	---	---	---	---	11.3	24.5	12003
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Surveillance

172,599,567	0.300	---	---	---	19/09/2016	5161	Forthnet (CR)	0.234	-2.50 €	0.24	21/07/2020	0.234	0.234	0.234	0.234	889@0.238	5000@0.240	---	---	8,009	9	1,874.11	40,388.30	0.186	0.448	15102015		
355,437,751	0.100	---	---	---	07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.1	---	0.1	21/07/2020	0.1	0.098	0.1	0.1	0.1 3000@0.100	1328@0.100	---	---	307,520	44	30,622.15	35,543.78	0.09	0.28	50204000	
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.27	---	0.27	21/07/2020	---	---	---	---	100@0.232	1000@0.288	---	---	---	---	---	13,791.88	0.208	0.338	20103015	
16,838,928	0.500	---	---	---	21/05/2008	19/06/2020	5247	PASAL DEVELOPMENT S.A. (CR)	0.685	---	0.685	21/07/2020	---	---	---	---	1000@0.650	3355@0.800	---	---	---	---	---	11,534.67	0.4849	1.1713	35101010	
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.023	6.98 p	0.0215	21/07/2020	0.0195	0.0195	0.025	0.025	0.023 2000@0.020	9999@0.025	---	---	10,000	3	228.00	1,502.50	0.0125	0.0345	40202015	
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.0765	---	0.0765	21/07/2020	---	---	---	---	---	2289@0.086	---	---	---	---	---	1,009.16	0.05	0.0915	40202020	
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.4	---	0.4	21/07/2020	0.32	0.32	0.32	0.32	0.32 30@0.326	10@0.400	---	---	30	3	9.60	5,200.00	0.27	0.5	50101035	
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.045	2.27 p	0.044	21/07/2020	0.045	0.041	0.045	0.045	0.04530400@0.041	26129@0.045	---	---	53,986	14	2,428.65	8,661.23	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	21/07/2020	---	---	---	---	---	---	---	---	---	---	---	8,661.23	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	21/07/2020	---	---	---	---	---	---	---	---	---	---	---	8,661.23	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	21/07/2020	---	---	---	---	160@0.130	---	---	---	---	---	---	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	21/07/2020	---	---	---	---	---	414@0.474	---	2019	---	---	---	2,519.34	0.282	0.525	55101020	
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.047	-15.32 €	0.0555	21/07/2020	0.0445	0.0445	0.0555	0.045	0.04916593@0.045	236@0.056	---	---	11,457	7	557.34	826.25	0.041	0.09	50101010	
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	5245	VIS SA (CR)	0.89	---	0.89	21/07/2020	---	---	---	---	100@0.890	200@1.05	---	2019	---	---	---	4,422.05	0.62	1.26	50203030	
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	5095	DOMIKI KRITIS SA (CR)	0.278	9.45 p	0.254	21/07/2020	0.254	0.254	0.28	0.278	0.272 5000@0.264	2820@0.278	---	---	29,170	23	7,931.32	4,414.29	0.109	0.308	50101010	
51,754,364	0.300	---	---	---	23/12/2003	24/01/2007	5197	SELECTED TEXT. IND. ASSOC (CR)	0.156	---	0.156	21/07/2020	0.179	0.179	0.179	0.179	0.179	---	1793@0.169	---	---	100	3	17.90	8,073.68	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	21/07/2020	---	---	---	---	10000@0.186	500@0.218	---	---	---	---	---	2,225.02	0.165	0.34	50205020	
156,961,721	0.300	---	---	---	30/05/2013	14/11/2007	5246	INTRALOT (CR)	0.099	4.21 p	0.095	21/07/2020	0.09	0.09	0.099	0.099	0.094 2126@0.099	1000@0.100	---	---	259,082	45	24,300.05	15,539.21	0.072	0.41	40501020	
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.179	---	0.179	21/07/2020	---	---	---	---	---	950@0.180	---	2019	---	---	---	1,275.41	0.058	0.24	45102010	
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	5112	LIVANIS SA (CR)	0.0505	---	0.0505	21/07/2020	---	---	---	---	---	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)	0.132	---	0.132	21/07/2020	0.112	0.112	0.112	0.112	0.112 100@0.112	---	---	---	179	2	20.05	2,091.20	0.092	0.204	55102010	
119,596,817	0.040	---	---	---	15/07/2008	27/04/2017	5190	NIKAS SA (CR)	0.6	---	0.6	21/07/2020	---	---	---	---	---	400@0.720	---	---	---	---	---	71,758.09	0.4	0.6	45102020	
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.16	-6.43 €	0.171	21/07/2020	0.171	0.16	0.171	0.168	0.161 1000@0.140	4864@0.166	---	---	5,436	5	874.15	3,891.08	0.11	0.292	50101010	
10,186,667	1.35	---	---	---	24/06/2008	02/02/2016	4887	SIDMA SA (CR)	0.39	---	0.39	21/07/2020	---	---	---	---	3500@0.328	310@0.398	---	---	---	---	---	3,972.80	0.192	0.57	55102010	
766,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	3.96	---	3.96	21/07/2020	---	---	---	---	---	279@4.70	25.02	2019	---	---	---	4,126.06	1.44	3.96	55101020	

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]
245,000	1.00	---	---	---	19/07/2010	11/12/2012	5194	TRIA ALFA SA (PR)	4.46	---	4.46	21/07/2020	---	---	---	---	---	600@4.46	28.18	2019	---	---	---	4,126.06	0.9	4.46	55101020

Suspension Status

20,255,805	0.300	---	---	---	22/08/2006	02/08/2010	5136	AXON HOLDING SA (CR)	0.058	---	0.058	28/04/2017	---	---	---	---	---	---	---	---	---	---	---	1,174.84	0.058	0.058	20101010
5,867,311	0.300	---	---	---	11/08/2010	28/04/2017	5243	DIONIC (CR)	0.11	---	0.11	30/06/2020	---	---	---	---	---	---	---	---	---	---	---	645.40	0.096	0.244	50205010
21,820,410	0.800	---	---	---	22/05/2008	02/08/2011	5174	EUROMEDICA SA (CR)	0.448	---	0.448	30/04/2018	---	---	---	---	---	---	---	---	---	---	---	9,775.54	0.448	0.448	20101010
66,948,210	0.300	---	---	---	22/09/2015	22/09/2015	5179	FOLLI FOLLIE (CR)	4.8	---	4.8	24/05/2018	---	---	---	---	---	---	---	---	---	---	---	321,351.41	4.8	4.8	40401030
12,417,000	0.310	---	0.0205	---	27/08/2019	28/08/2017	5233	MLS MULTIMEDIA SA (CR)	0.57	---	0.57	12/05/2020	---	---	---	---	---	---	---	---	---	---	---	7,077.69	0.475	1.51	10101015
33,301,715	0.320	---	---	---	27/06/2003	08/07/2009	5241	AEGEK (CR)	0.035	---	0.035	25/06/2020	---	---	---	---	---	---	---	---	---	---	---	1,165.56	0.0245	0.06	50101010
14,870,100	0.300	---	---	---	15/05/2008	26/09/2011	5130	ALPHA GRISSIN S.A. (CR)	0.014	---	0.014	13/04/2017	---	---	---	---	---	---	---	---	---	---	---	208.18	0.014	0.014	10102030
33,930,000	0.300	---	---	---	03/07/2006	30/05/2001	4865	BABIS VOVOS SA (CR)	0.304	---	0.304	30/03/2012	---	---	---	---	---	---	---	---	---	---	---	10,314.72	0.304	0.304	35101010
77,126,446	0.340	---	---	---	23/05/2005	18/08/2011	5206	G.E. DIMITRIOU (CR)	0.0125	---	0.0125	30/04/2019	---	---	---	---	---	---	---	---	---	---	---	964.08	0.0125	0.0125	40202020
6,000,000	0.600	---	---	---	13/06/2008	08/04/2004	5172	EUROBROKERS S.A. (CR)	0.008	---	0.008	27/04/2018	---	---	---	---	---	---	---	---	---	---	---	48.00	0.008	0.008	30302015
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5242	DUROS SA (CR)	0.17	---	0.17	29/06/2020	---	---	---	---	---	---	---	---	---	---	---	673.42	0.125	0.27	40204020
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	5216	ELVIEMEK (CR)	2.6	---	2.6	30/09/2019	---	---	---	---	---	---	---	---	---	---	---	18,423.31	2.6	2.6	35101010
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	5191	J.BOUTARIS & SON (CR)	0.026	---	0.026	01/10/2018	---	---	---	---	---	---	---	---	---	---	---	742.45	0.026	0.026	45101015
1,540,000	0.600	---	---	---	08/08/1994	19/09/2000	5192	J.BOUTARIS & SON (PR)	0.057	---	0.057	01/10/2018	---	---	---	---	---	---	---	---	---	---	---	742.45	0.057	0.057	45101015
24,619,524	0.500	---	---	---	10/10/1986	30/12/2002	4914	KERAMIA-ALLATINI (CR)	0.088	---	0.088	30/08/2012	---	---	---	---	---	---	---	---	---	---	---	2,166.52	0.088	0.088	35101010
31,543,600	0.420	---	---	---	19/07/2010	19/12/2018	5205	KRETA FARM SA (CR)	1.085	---	1.085	30/04/2019	---	---	---	---	---	---	---	---	---	---	---	34,224.81	1.085	1.085	45102020
23,935,280	0.300	---	---	---	29/06/2009	13/06/2000	5153	NAYTEMPORIKI PUBLISHING SA(CR)	0.107	---	0.107	02/10/2017	---	---	---	---	---	---	---	---	---	---	---	2,561.07	0.107	0.107	40301030
255,459,600	0.300	---	---	---	26/06/2000	03/12/2010	5101	NEL SA (CR)	0.07	---	0.07	31/08/2015	---	---	---	---	---	---	---	---	---	---	---	17,882.17	0.07	0.07	40501015
23,463,874	0.800	---	---	---	23/05/2003	21/12/1999	4918	NEORION SA (CR)	0.125	---	0.125	30/08/2012	---	---	---	---	---	---	---	---	---	---	---	2,932.98	0.125	0.125	50206030
17,175,776	0.370	---	---	---	14/07/2005	30/09/2003	---	PERSEUS SA (CR)	1.15	---	1.15	01/07/2020	---	---	---	---	---	327789@1.15	---	---	---	---	---	19,752.14	1.15	1.16	45102010
18,750,000	0.300	---	---	---	02/07/2001	31/12/2012	5154	PEGASUS PUBLISHING S.A. (CR)	0.089	---	0.089	02/10/2017	---	---	---	---	---	---	---	---	---	---	---	1,668.75	0.089	0.089	40301030
100,793,572	0.300	---	---	---	16/07/2009	11/02/2016	5110	TELETIPOS SA (CR)	0.06	---	0.06	07/03/2016	---	---	---	---	---	---	---	---	---	---	---	6,047.61	0.06	0.06	40301035
4,034,950	0.680	---	---	---	01/07/2005	30/12/2010	5171	CHATZIKRANIOTIS & SONS SA (CR)	0.14	---	0.14	27/04/2018	---	---	---	---	---	---	---	---	---	---	---	564.89	0.14	0.14	45102020

Shares' Notes

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

Shares' Notes

Code	Note text
5242	- Suspension of trading as of 30/06/2020.
5243	- Suspension of trading as of 01/07/2020.
5245	- Transfer to the Surveillance Category as of 09/07/2020.
5246	- Transfer to the Surveillance Category as of 09/07/2020.
5247	- Transfer to the Surveillance Category as from 5/4/2013.

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
OTE (CR)	159,821	12.38	1,978,583.98	11:24:55	20
P.P.A. S.A. (CR)	194,045	16.96	3,291,003.20	14:12:59	20
OTE (CR)	39,048	12.35	482,047.56	15:11:59	20
LAMDA DEVELOPMENT SA (CR)	100,000	6.05	605,000.00	16:21:42	20
KRI-KRI S.A. (CR)	100,000	6.10	610,000.00	16:44:10	20
KRI-KRI S.A. (CR)	100,000	6.10	610,000.00	16:46:49	20
JUMBO SA (CR)	22,064	16.75	369,572.00	17:12:16	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
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No Rights Transactions.

Securities Forced Sales

Securities	Category of Security	Transactions Volume	Number of Trades	Transactions Value	Note
No Forced Transactions.					

Forced Sales Notes

- 1 - Normal Forced Sale.
- 2 - Forced Sales of Fixed Registered Shares.
- 3 - Forced Sales of Remaining Stock Fractions.

Forced Sales Registered Shares

Securities	Start Date	End Date	Initial Volume	Remaining Volume	Date	Avg price (day)	Avg price (period)	Number of Trades	Transactions Volume	Transactions Value
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No Fixed Registered Shares Forced Sales.

Forced Sales Notes

According to Decision 1/380/04.05.2008 of the Hellenic Republic Capital Market Commission, the certificated registered shares that have not been deposited to the issuer for dematerialisation, will be auctioned in the Athens Exchange by the supervising issuer. Forced sales procedure is held according to Article 99A of the Athens Exchange Rulebook. The average price of the period is calculated by dividing the Total transactions value by the Total volume and includes all the transactions made until the current date.

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	22/07/2020	5,000	853,597	---	---	853,597	13,245,170.00	15.5169	0.81	01/07/2020

ETFs Notes

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

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

Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max	
							Common	Preffered									Price	Buy / Sell			Date
171,246,551	0.30	0.30	1.00	11/10/2025	9	---	16	---	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		ear min	Year max		
							Common	Preffered											Price	Buy / Sell			Date	
175,000	1,000.00	1,000.00	3.40	26/07/2024	5	---	2	---	1	ATTICA HOLDINGS S.A. (Non Convertible)	16.9056	8.7630	83.0000	83.2500	83.0139	82.9000	21/07/2020	18,000	15,246.80	82.5112	B	22/07/2020	60.0000	100.0000
22,727	1,000.00	1,000.00	4.95	26/06/2023	5	---	5	---	1	B&F COMM. & GARM. INDUS. S.A. (Non Convertible)	3.8500	8.2410	89.9400	91.3950	90.1017	93.9000	21/07/2020	9,000	8,143.80	87.1310	B	22/07/2020	68.0000	94.9999
40,000,000	1.00	1.00	5.00	04/10/2021	5	---	16	---	1	HOUSEMARKET S.A. (Non Convertible)	0.0025	2.6310	102.0000	102.2000	102.2000	102.1170	21/07/2020	103,000	105,323.50	102.2000	B	22/07/2020	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)	6.7167	2.5950	99.4000	99.7500	99.7500	99.8000	21/07/2020	66,000	66,271.30	99.7500	B	22/07/2020	84.4000	102.8000
200,000	1,000.00	1,000.00	3.60	12/03/2026	7	---	3	---	1	AEGEAN AIRLINES S.A. (Non Convertible)	13.4000	5.7400	87.5100	90.7000	89.5561	90.7580	21/07/2020	28,000	25,450.90	89.8000	B	22/07/2020	54.7313	107.3000
90,000	1,000.00	1,000.00	3.00	11/05/2023	5	---	5	---	1	CORAL A.E. (Non Convertible)	6.1667	2.6880	100.3500	100.3500	100.3500	100.8000	21/07/2020	68,000	68,657.33	100.3500	B	22/07/2020	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)	11.9597	2.8960	103.2500	103.3000	103.3000	103.6300	21/07/2020	66,000	68,949.34	103.2000	B	22/07/2020	91.0000	107.2000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7	---	1	---	1	LAMDA DEVELOPMENT S.A. (Non Convertible)	0.2833	3.3620	99.8000	100.5000	100.2154	---	---	840,000	840,155.83	100.5000	B	22/07/2020	99.8000	100.5000
500,000	1,000.00	1,000.00	2.75	03/07/2027	7	---	1	---	1	GEK TERNA S.A. (Non Convertible)	1.6042	2.9690	98.2500	98.8500	98.7004	98.6500	21/07/2020	96,000	94,906.38	98.5000	B	22/07/2020	97.1600	100.0000

Corporate Bonds Notes

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

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
3,000,000	1,000.00	4.38	Actual/Actual	01/08/2022	5	---	01/08	4.38	1	GGB-FXD-010822-05Y-4.375-1.000	---	---	---	---	---	---	1.0000	B	28/11/2018
2,500,000	1,000.00	1.88	Actual/Actual	04/02/2035	15	---	04/02	1.88	1	GGB-FXD-040235-15Y-1.875-1.000	---	---	---	---	---	---	---	---	---
2,500,000	1,000.00	3.45	Actual/Actual	02/04/2024	5	---	02/04	3.45	1	GGB-FXD-020424-05Y-3.450-1.000	---	---	---	---	---	---	---	---	---
4,355,990,324	1.00	3.50	Actual/Actual	30/01/2023	5	---	01/02 - 31/01	3.50	1	GGB-FXD-300123-05Y-3.500-1.00	---	---	---	94.5720 13/07/2018	---	---	1.0000	B	28/11/2018
5,962,747,327	1.00	3.75	Actual/Actual	30/01/2028	10	---	/02 - 01/02 - 31/	3.75	1	GGB-FXD-300128-10Y-3.750-1.00	---	---	---	85.4610 13/07/2018	---	---	1.0000	B	28/11/2018
6,091,218,404	1.00	3.90	Actual/Actual	30/01/2033	15	---	/02 - 01/02 - 31/	3.90	1	GGB-FXD-300133-15Y-3.900-1.00	---	---	---	78.6730 13/07/2018	---	---	1.0000	B	28/11/2018
4,805,399,486	1.00	4.00	Actual/Actual	30/01/2037	19	---	/02 - 01/02 - 31/	4.00	1	GGB-FXD-300137-19Y-4.000-1.00	---	---	---	77.0370 13/07/2018	---	---	1.0000	B	28/11/2018
4,603,713,186	1.00	4.20	Actual/Actual	30/01/2042	24	---	/02 - 01/02 - 31/	4.20	1	GGB-FXD-300142-24Y-4.200-1.00	---	---	---	77.7640 13/07/2018	---	---	1.0000	B	28/11/2018
550,418,123	1.00	3.65	Actual/Actual	24/02/2023	11	---	24/02	3.65	1	GGB-FXD-240223-11Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	10.0000	B	11/07/2019
445,007,576	1.00	3.65	Actual/Actual	24/02/2024	12	---	24/02	3.65	1	GGB-FXD-240224-12Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
423,674,226	1.00	3.65	Actual/Actual	24/02/2025	13	---	24/02	3.65	1	GGB-FXD-240225-13Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
212,292,153	1.00	3.65	Actual/Actual	24/02/2026	14	---	24/02	3.65	1	GGB-FXD-240226-14Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
160,621,352	1.00	3.65	Actual/Actual	24/02/2027	15	---	24/02	3.65	1	GGB-FXD-240227-15Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
183,244,055	1.00	3.65	Actual/Actual	24/02/2028	16	---	24/02	3.65	1	GGB-FXD-240228-16Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
164,802,894	1.00	3.65	Actual/Actual	24/02/2029	17	---	24/02	3.65	1	GGB-FXD-240229-17Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
165,460,943	1.00	3.65	Actual/Actual	24/02/2030	18	---	24/02	3.65	1	GGB-FXD-240230-18Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
129,007,241	1.00	3.65	Actual/Actual	24/02/2031	19	---	24/02	3.65	1	GGB-FXD-240231-19Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
126,192,683	1.00	3.65	Actual/Actual	24/02/2032	20	---	24/02	3.65	1	GGB-FXD-240232-20Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
146,905,168	1.00	3.65	Actual/Actual	24/02/2033	21	---	24/02	3.65	1	GGB-FXD-240233-21Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
154,475,606	1.00	3.65	Actual/Actual	24/02/2034	22	---	24/02	3.65	1	GGB-FXD-240234-22Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
144,429,441	1.00	3.65	Actual/Actual	24/02/2035	23	---	24/02	3.65	1	GGB-FXD-240235-23Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
166,211,676	1.00	3.65	Actual/Actual	24/02/2036	24	---	24/02	3.65	1	GGB-FXD-240236-24Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
145,461,669	1.00	3.65	Actual/Actual	24/02/2037	25	---	24/02	3.65	1	GGB-FXD-240237-25Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
146,941,087	1.00	3.65	Actual/Actual	24/02/2038	26	---	24/02	3.65	1	GGB-FXD-240238-26Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
135,115,612	1.00	3.65	Actual/Actual	24/02/2039	27	---	24/02	3.65	1	GGB-FXD-240239-27Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
141,909,637	1.00	3.65	Actual/Actual	24/02/2040	28	---	24/02	3.65	1	GGB-FXD-240240-28Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
136,788,720	1.00	3.65	Actual/Actual	24/02/2041	29	---	24/02	3.65	1	GGB-FXD-240241-29Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
163,643,410	1.00	3.65	Actual/Actual	24/02/2042	30	---	24/02	3.65	1	GGB-FXD-240242-30Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
4,000,000	1,000.00	3.88	Actual/Actual	12/03/2029	10	---	12/03	3.88	1	GGB-FXD-120329-10Y-3.875-1.000	---	---	---	---	---	---	100.0000	B	15/10/2019
503,753	1,000.00	0.32	FLR Actual/360	16/09/2021	2	---	16/03 - 16/09	---	1	GGB-FLT-160921-02Y-0.319-1.000	---	---	---	---	---	---	---	---	---
3,000,000	1,000.00	3.38	Actual/Actual	15/02/2025	7	---	15/02	3.38	1	GGB-FXD-150225-07Y-3.375-1.000	---	---	---	---	---	---	---	---	---
250,250	1,000.00	2.90	Actual/Actual	20/03/2023	4	---	20/03	2.90	1	GGB-FXD-200323-04Y-2.900-1.000	---	---	---	---	---	---	---	---	---
964,000	1,000.00	3.25	Actual/Actual	20/03/2025	6	---	20/03	3.25	1	GGB-FXD-200325-06Y-3.250-1.000	---	---	---	---	---	---	---	---	---
2,100,000	1,000.00	3.55	Actual/Actual	20/03/2026	7	---	20/03	3.55	1	GGB-FXD-200326-07Y-3.550-1.000	---	---	---	---	---	---	---	---	---
3,000,000	1,000.00	1.50	Actual/Actual	18/06/2030	10	---	18/06	1.50	1	GGB-FXD-180630-10Y-1.500-1.000	---	---	---	---	---	---	---	---	---

Government Bonds Notes

Transactions Volume = (Pieces) * (Nominal Price). Transactions Value = (Pieces) * (Nominal Price) * (price %) + (Accrued interest).
The Value of current coupon for the issues with NV 0.01 euro refers to NV 100 euros
FLR: Floating Interest Rate.
[1] - The Expiration Date of the interest bearing period and the Date for coupon payment.

Government Bonds

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

Government Bonds Notes

Transactions Volume = (Pieces) * (Nominal Price). Transactions Value = (Pieces) * (Nominal Price) * (price %) + (Accrued interest).
The Value of current coupon for the issues with NV 0.01 euro refers to NV 100 euros
FLR: Floating Interest Rate.
[1] - The Expiration Date of the interest bearing period and the Date for coupon payment.

Treasury Bills & Zero Coupon Government Bonds

	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) Price Buy / Sell Date			Trades in Pieces	Life min	Life Max
Corporate Bonds in Foreign Currency and Euro																			
103,746	GBP / 10	01/12	0.25	---	61	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996	---	2.27	2.27
0	GBP / 10	01/12	0.25	---	63	1	01/12/1928	100	2.5	360	National Mortgage Bank	---	---	---	---	---	---	---	---

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.
FLR: Floating Interest Rate.
The minimum tradeable Nominal Value for all Demeterialised Government Titles is 100 Euros.
(μτφρ-0)

Athex & 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 , Λ.ΑΛΕΞΑΝΔΡΑΣ 29 ATHINA	2106478930								
BNP PARIBAS SECURITIES SERVICES								a	
2, ΛΑΜΨΑΚΟΥ 2 ATHINA	2107468500								
BOFA SECURITIES EUROPE SA			a	a					
, 112 AVENUE KL?BER 75116	+33 153655555								
CAPITAL SECURITIES S.A.			a			a			
58, ΜΗΤΡΟΠΟΛΕΩΣ 58 ATHINA	2103369700								
CFS SECURITIES INVESTMENT SERVICES S.A.			a						
3, ΠΑΠΑΡΡΗΓΟΠΟΥΛΟΥ 3 ATHINA	2103360800								
CITIGROUP GLOBAL MARKETS EUROPE AG			a	a					
16, REUTERWEG 16 FRANKFURT	+49 691366-0								
CITIGROUP GLOBAL MARKETS LIMITED			a	a					
1, 33 CANADA SQUARE -CANARY WHARF	+44 02079864000								
CREDIT SUISSE SECURITIES (EUROPE) LIMITED			a	a					
1 , ONE CABOT SQUARE LONDON	+44 2078888888								
CREDIT SUISSE SECURITIES SOCIEDAD DE VALORES SA			a	a					
, CALLE AYALA 42, 3A PLANTA-B MADRID	+34917916000								
CYCLOS SECURITIES S.A.			a			a			a
39, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 39 ATHINA	2103364300								
DEUTSCHE BANK S.A.				a					
1 , GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
DYNAMIC SECURITIES S.A.			a			a			a
, ΤΡΑΥΛΕΩΝ 2 & Λ.ΣΥΓΓΡΟΥ 223 NEA SMYRNI	2103677700								
EUROBANK EQUITIES INVESTMENT FIRM S.A			a		a	a	a		a
, ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ATHINA	2103720000								
EUROBANK S.A.								a	
, ΟΘΩΝΟΣ 8 ATHINA	2103337000								
EUROCORP INVESTMENT SERVICES S.A.			a			a			a
14, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ATHINA	2107263600								
EUROTRUST INVESTMENT FIRM SA			a						
113, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ATHINA	2103363100								
EUROXX SECURITIES S.A.			a		a	a	a		a
7, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
7, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.			a						
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103727200								
GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD			a	a					
50, ΛΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50	0035722710710								
HELLENIC AMERICAN SECURITIES S.A.			a		a	a			a
27, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 MAROUSI	2103311100								
HELLENIC BANK (INVESTMENTS) LTD				a					
, AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
HSBC FRANCE								a	
109-111, Λ.ΜΕΣΣΟΓΕΙΩΝ 109-111	2106960000								

Athex & ATHEXClear Members List

Member Name			Stock Market			Derivatives Market		ATHEXClear Member	
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
INDEX SECURITIES S.A.			a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ATHINA	2103213920								
J. CHR. MAVRIKIS SECURITIES S.A.			a						
5, ΣΟΦΟΚΛΕΟΥΣ 5 ATHINA	2103216730								
KAPPA SECURITIES S.A.			a			a			
15, ΒΑΛΑΟΡΙΤΟΥ 15 ATHINA	2103678600								
KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.			a						
2, ΠΛΑΓ.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 ΔΙΓΕΝΗ 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, ΚΤΙΠΙΟ Β CHALANDRI	2106965000								
PEGASUS SECURITIES S.A			a			a			
17 , ΒΑΛΑΟΡΙΤΟΥ 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
JUMBO SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	25/05/2020
MERIT SECURITIES S.A	06/11/2017
PIRAEUS SECURITIES S. A.	06/03/2017
KARAMOLEGOS SA (CR)	Main Market
EUROXX SECURITIES S.A.	04/10/2019
KLOUKINAS - LAPPAS SA (CR)	Main Market
BETA SECURITIES S.A.	22/09/2014
KRI-KRI S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	07/05/2018
LEON DEPOLAS SECURITIES S.A.	16/01/2017
LAMDA DEVELOPMENT SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	08/12/2014
PANTELAKIS SECURITIES S.A.	06/11/2017
PIRAEUS SECURITIES S. A.	29/06/2017
LAMPSA HOTEL SA (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
MARFIN INVESTMENT GROUP (CR)	Main Market
PIRAEUS SECURITIES S. A.	02/02/2009
MOTOR OIL (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014
LEON DEPOLAS SECURITIES S.A.	01/04/2019
MERIT SECURITIES S.A	25/02/2019
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
MYTILINEOS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	15/04/2019
EUROBANK EQUITIES INVESTMENT FIRM S.A	20/09/2017
MERIT SECURITIES S.A	25/02/2019
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
NATIONAL BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/05/2015
MERIT SECURITIES S.A	03/09/2012
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	08/09/2008

List of Stocks under Market Making operations

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap																	
(Trade Unit: 1 Index Point x 2€, Cash Settlement)																	
1,569.54	1,523.81	1,569.34	1.47%	August 2020	1,542.00	1,568.75	1,520.25	1,568.75	1,568.75	---	---		1,628.00	---	329	1,197	5,106
				September 2020	1,523.00	1,570.00	1,523.00	1,566.75	1,566.75	---	---		1,598.75	---	10	57	204
				October 2020	---	---	---	---	1,554.25	---	---		---	---	---	---	---
				December 2020	---	---	---	---	1,559.50	---	---		---	---	---	---	---
				March 2021	---	---	---	---	1,567.25	---	---		---	---	---	---	---
				June 2021	---	---	---	---	1,575.25	---	---		---	---	---	---	---

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)													
2.32	2.25	2.31	0.00%	September 2020	2.17	2.23	2.15	2.23	2.23	---	---	---	2.47	---	70	402	3,539
				December 2020	---	---	---	---	2.33	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	2.34	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	2.35	---	---	---	---	---	---	---	---
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.621	0.5798	0.615	2.70%	September 2020	0.585	0.621	0.580	0.615	0.615	---	---	---	0.742	---	476	10,046	89,455
				December 2020	---	---	---	---	0.604	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	0.607	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	0.610	---	---	---	---	---	---	---	---
ATTICA BANK S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.1954	0.189	0.1952	2.74%	September 2020	---	---	---	---	0.191	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	0.192	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	0.193	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	0.194	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
22.8	22.4	22.56	-2.25%	September 2020	22.56	22.65	22.45	22.63	22.63	---	---	---	35.15	---	17	51	110
				December 2020	---	---	---	---	23.27	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	23.39	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	23.51	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
0.996	0.961	0.99	1.85%	September 2020	0.970	1.00	0.970	1.00	1.00	---	---	---	1.04	---	10	78	2,085
				December 2020	---	---	---	---	0.980	---	---	---	1.03	---	---	---	6
				March 2021	---	---	---	---	0.985	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	0.990	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.09	1.049	1.08	0.84%	September 2020	1.06	1.09	1.05	1.09	1.09	---	---	---	1.23	---	97	940	10,294
				December 2020	---	---	---	---	1.08	---	---	---	1.06	---	---	---	---
				March 2021	---	---	---	---	1.09	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	1.09	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.4167	0.3806	0.414	4.02%	September 2020	0.386	0.416	0.382	0.409	0.409	---	---	---	0.448	---	201	5,947	50,618
				December 2020	0.400	0.400	0.388	0.388	0.388	---	---	---	0.430	---	3	3	200
				March 2021	---	---	---	---	0.403	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	0.405	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.9	6.62	6.73	-0.44%	September 2020	6.71	6.78	6.71	6.73	6.73	---	---	---	7.23	---	12	18	81
				December 2020	---	---	---	---	6.82	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	6.85	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	6.88	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.14	3.97	4.035	-1.59%	September 2020	3.98	3.98	3.98	3.98	3.98	---	---	---	4.29	---	1	1	56
				December 2020	---	---	---	---	4.13	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	4.15	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	4.18	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.24	6	6.13	0.82%	September 2020	6.15	6.23	6.00	6.19	6.19	---	---	---	6.92	---	57	167	2,930
				December 2020	---	---	---	---	6.13	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	6.16	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	6.19	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.115	3.06	3.1	0.16%	September 2020	3.10	3.13	3.09	3.12	3.12	---	---	---	3.70	---	33	168	1,242
				December 2020	---	---	---	---	3.12	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	3.14	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	3.15	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.96	5.56	5.93	5.33%	September 2020	5.62	6.00	5.57	6.00	6.00	---	---	---	6.24	---	37	87	1,262
				December 2020	---	---	---	---	5.68	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	5.71	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	5.73	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.542	0.48	0.542	12.92%	September 2020	0.480	0.540	0.480	0.540	0.540	---	---	---	0.546	---	30	187	858
				December 2020	---	---	---	---	0.484	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	0.486	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	0.489	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16.9	16.51	16.9	1.08%	September 2020	16.53	16.89	16.52	16.85	16.85	---	---	---	17.22	---	36	77	393
				December 2020	---	---	---	---	16.86	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	16.94	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	17.03	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.16	5.75	6.15	6.03%	September 2020	5.84	6.17	5.76	6.17	6.17	---	---	---	6.60	---	124	490	1,778
				December 2020	---	---	---	---	5.85	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	5.88	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	5.91	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.0583	0.0561	0.0576	-0.69%	September 2020	0.057	0.060	0.056	0.059	0.059	---	---	---	0.084	---	15	167	42,225
				December 2020	---	---	---	---	0.058	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	0.059	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	0.059	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.57	12.1	12.57	3.03%	September 2020	12.22	12.57	12.11	12.57	12.57	---	---	---	15.38	---	23	81	377
				December 2020	---	---	---	---	12.30	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	12.36	---	---	---	13.27	---	---	---	2
				June 2021	---	---	---	---	12.43	---	---	---	---	---	---	---	---
MYTILINEOS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.75	7.39	7.75	2.79%	September 2020	7.45	7.77	7.43	7.77	7.77	---	---	---	8.01	---	82	332	4,674
				December 2020	---	---	---	---	7.60	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	7.64	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	7.68	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.3105	1.201	1.29	3.95%	September 2020	1.21	1.31	1.20	1.28	1.28	---	---	---	1.51	---	316	5,707	30,577
				December 2020	---	---	---	---	1.25	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	1.26	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	1.26	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.6	8.4	8.53	-0.81%	September 2020	8.52	8.60	8.42	8.56	8.56	---	---	---	9.21	---	37	144	1,196
				December 2020	---	---	---	---	8.67	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	8.72	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	8.76	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.52	12.25	12.52	1.38%	September 2020	12.31	12.44	12.31	12.43	12.43	---	---	---	12.58	---	15	48	2,363
				December 2020	---	---	---	---	12.45	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	12.52	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	12.58	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
17.22	16.88	17.1	0.00%	September 2020	16.52	16.54	16.52	16.54	16.54	---	---	---	17.65	---	3	13	369
				December 2020	---	---	---	---	17.24	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	17.33	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	17.42	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.3245	1.2285	1.32	3.13%	September 2020	1.27	1.33	1.23	1.33	1.33	---	---	---	1.75	---	434	7,099	13,767
				December 2020	---	---	---	---	1.29	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	1.30	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	1.30	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.996	3.726	3.95	2.60%	September 2020	3.75	3.99	3.74	3.96	3.96	---	---	---	4.08	---	258	1,682	9,462
				December 2020	3.81	3.95	3.81	3.95	3.95	---	---	---	3.95	---	7	16	4
				March 2021	---	---	---	---	3.90	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	3.92	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.66	10.42	10.66	1.52%	September 2020	10.63	10.63	10.63	10.63	10.63	---	---	---	10.82	---	1	1	2,441
				December 2020	---	---	---	---	10.59	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	10.64	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	10.69	---	---	---	---	---	---	---	---
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)													
10.94	10.44	10.8	0.93%	September 2020	10.61	10.90	10.57	10.90	10.90	---	---	---	12.30	---	29	112	2,143
				December 2020	---	---	---	---	10.79	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	10.84	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	10.90	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
2.47	2.345	2.47	2.92%	September 2020	2.39	2.47	2.36	2.47	2.47	---	---	---	2.55	---	22	205	2,224
				December 2020	---	---	---	---	2.42	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	2.43	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	2.44	---	---	---	---	---	---	---	---

Derivatives notes

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

FTSE/Athex Large Cap

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

Call Options																Put Options																	
August 2020								September 2020								Other Months		August 2020								September 2020						Other Months	
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price
1,050	-	-	-	-	-	-	-	0.00	0.00	0.00	-	490.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			1,050
1,075	-	-	-	-	-	-	-	0.00	0.00	0.00	-	465.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-			1,075
1,100	-	-	-	-	-	-	-	0.00	0.00	0.00	-	440.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.04	-	-			1,100
1,125	-	-	-	-	-	-	-	0.00	0.00	0.00	-	415.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.08	-	-			1,125
1,150	-	-	-	-	-	-	-	0.00	0.00	0.00	-	391.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.16	-	-			1,150
1,175	-	-	-	-	-	-	-	0.00	0.00	0.00	-	366.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.31	-	-			1,175
1,200	-	-	-	-	-	-	-	0.00	0.00	0.00	-	341.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.55	-	-			1,200
1,225	-	-	-	-	-	-	-	0.00	0.00	0.00	-	317.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.96	-	-			1,225
1,250	-	-	-	-	-	-	-	0.00	0.00	0.00	-	292.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.60	-	-			1,250
1,275	-	-	-	-	-	-	-	0.00	0.00	0.00	-	268.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	2.50	-	-			1,275
1,300	0.00	0.00	0.00	-	244.00	-	-	0.00	0.00	0.00	-	245.00	-	-			0.00	0.00	0.00	-	0.62	-	-	0.00	0.00	0.00	-	3.90	-	-			1,300
1,325	0.00	0.00	0.00	-	220.00	-	-	0.00	0.00	0.00	-	222.00	-	-			0.00	0.00	0.00	-	1.20	-	-	0.00	0.00	0.00	-	5.90	-	-			1,325
1,350	0.00	0.00	0.00	-	196.00	-	-	0.00	0.00	0.00	-	200.00	-	-			0.00	0.00	0.00	-	2.20	-	-	0.00	0.00	0.00	-	8.50	-	-			1,350
1,375	0.00	0.00	0.00	-	172.00	-	-	0.00	0.00	0.00	-	178.00	-	-			0.00	0.00	0.00	-	3.80	-	-	0.00	0.00	0.00	-	12.00	-	-			1,375
1,400	0.00	0.00	0.00	-	150.00	-	-	0.00	0.00	0.00	-	158.00	-	-			5.70	0.00	5.70	5.70	5.70	25	70	0.00	0.00	0.00	-	16.50	-	-			1,400
1,425	0.00	0.00	0.00	-	128.00	-	-	0.00	0.00	0.00	-	139.00	-	-			0.00	0.00	0.00	-	9.70	-	-	0.00	0.00	0.00	-	22.25	-	-			1,425
1,450	0.00	0.00	0.00	-	108.00	-	-	0.00	0.00	0.00	-	121.00	-	-			0.00	0.00	0.00	-	14.75	-	-	0.00	0.00	0.00	-	29.25	-	-			1,450
1,475	0.00	0.00	0.00	-	90.00	-	-	0.00	0.00	0.00	-	104.00	-	-			0.00	0.00	0.00	-	21.25	-	20	0.00	0.00	0.00	-	37.50	-	-			1,475
1,500	0.00	0.00	0.00	-	73.00	-	40	0.00	0.00	0.00	-	89.00	-	-			0.00	0.00	0.00	-	29.50	-	21	0.00	0.00	0.00	-	47.25	-	40			1,500
1,525	0.00	0.00	0.00	-	58.50	-	60	0.00	0.00	0.00	-	75.50	-	20			0.00	0.00	0.00	-	39.75	-	62	52.00	52.00	52.00	52.00	52.00	20	90			1,525
1,550	0.00	0.00	0.00	-	46.00	-	42	0.00	0.00	0.00	-	63.00	-	-			59.50	0.00	45.00	45.00	45.00	26	59	0.00	0.00	0.00	-	71.50	-	22			1,550
1,575	30.25	33.00	30.25	33.00	33.00	51	23	52.50	52.50	52.50	52.50	52.50	1	-			0.00	33.00	0.00	-	66.50	-	39	0.00	0.00	0.00	-	85.50	-	20			1,575
1,600	21.50	32.00	21.50	32.00	32.00	2	6	58.00	58.00	58.00	58.00	58.00	1	64			0.00	32.00	0.00	-	83.00	-	61	0.00	0.00	0.00	-	101.00	-	20			1,600
1,625	0.00	0.00	0.00	-	19.75	-	65	0.00	0.00	0.00	-	35.00	-	-			0.00	0.00	0.00	-	101.00	-	40	0.00	0.00	0.00	-	118.00	-	20			1,625
1,650	11.00	11.00	11.00	11.00	11.00	2	21	0.00	0.00	0.00	-	28.25	-	-			0.00	11.00	0.00	-	120.00	-	-	0.00	0.00	0.00	-	136.00	-	-			1,650
1,675	0.00	0.00	0.00	-	10.25	-	1	0.00	0.00	0.00	-	22.50	-	-			0.00	0.00	0.00	-	141.00	-	-	0.00	0.00	0.00	-	155.00	-	-			1,675
1,700	0.00	0.00	0.00	-	7.10	-	-	0.00	0.00	0.00	-	18.00	-	-			0.00	0.00	0.00	-	163.00	-	-	0.00	0.00	0.00	-	176.00	-	-			1,700
1,725	0.00	0.00	0.00	-	4.80	-	-	0.00	0.00	0.00	-	14.00	-	-			0.00	0.00	0.00	-	186.00	-	-	0.00	0.00	0.00	-	197.00	-	-			1,725
1,750	0.00	0.00	0.00	-	3.20	-	-	0.00	0.00	0.00	-	11.00	-	-			0.00	0.00	0.00	-	209.00	-	-	0.00	0.00	0.00	-	218.00	-	-			1,750
1,775	0.00	0.00	0.00	-	2.10	-	-	0.00	0.00	0.00	-	8.40	-	-			0.00	0.00	0.00	-	233.00	-	-	0.00	0.00	0.00	-	241.00	-	-			1,775
1,800	-	-	-	-	-	-	-	0.00	0.00	0.00	-	6.40	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	264.00	-	-			1,800
1,825	-	-	-	-	-	-	-	0.00	0.00	0.00	-	4.80	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	287.00	-	-			1,825
1,850	-	-	-	-	-	-	-	0.00	0.00	0.00	-	3.60	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	311.00	-	-			1,850
1,875	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2.70	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	335.00	-	-			1,875
1,900	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	359.00	-	-			1,900
1,925	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.50	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	383.00	-	-			1,925

FTSE/Athex Large Cap

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

Call Options																Put Options																				
August 2020								September 2020								Other Months		August 2020								September 2020								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
1,950	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.10	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	408.00	-	-			1,950			
1,975	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.77	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	433.00	-	-			1,975			
2,000	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.55	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	457.00	-	-			2,000			
2,050	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.28	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	507.00	-	-			2,050			
2,100	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.14	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	557.00	-	-			2,100			
2,150	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.07	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	606.00	-	-			2,150			
2,200	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	656.00	-	-			2,200			
2,250	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	706.00	-	-			2,250			
2,300	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	756.00	-	-			2,300			
2,350	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	806.00	-	-			2,350			
2,400	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	855.00	-	-			2,400			
2,450	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	905.00	-	-			2,450			
2,500	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	955.00	-	-			2,500			
2,550	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,005.00	-	-			2,550			
2,600	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,055.00	-	-			2,600			
Totals:						55	258							2	84	0	0							51	372							20	212	0	0	
Number of Trades:						7								2		0								6								1		0		

ALPHA BANK (CR)

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

Call Options																Put Options																				
August 2020								September 2020								Other Months		August 2020								September 2020								Other Months		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price			
0.250	0.000	0.000	0.000		0.349	-	-	0.000	0.000	0.000		0.350	-	-			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		0.300	-	-	0.000	0.000	0.000		0.300	-	-			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		0.250	-	-	0.000	0.000	0.000		0.251	-	-			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		0.201	-	-	0.000	0.000	0.000		0.204	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.004			
0.450	0.000	0.000	0.000		0.155	-	-	0.000	0.000	0.000		0.159	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.009	-	-			0.005			
0.500	0.000	0.000	0.000		0.113	-	-	0.000	0.000	0.000		0.121	-	-			0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.020	-	-			0.005			
0.550	0.000	0.000	0.000		0.078	-	-	0.000	0.000	0.000		0.088	-	-			0.000	0.000	0.000		0.029	-	-	0.000	0.000	0.000		0.038	-	-			0.006			
0.600	0.000	0.000	0.000		0.051	-	-	0.000	0.000	0.000		0.062	-	-			0.060	0.060	0.060	0.060	0.060	20	-	0.000	0.000	0.000		0.062	-	-			0.006			
0.650	0.000	0.000	0.000		0.033	-	-	0.000	0.000	0.000		0.043	-	-			0.000	0.000	0.000		0.083	-	-	0.000	0.000	0.000		0.092	-	-			0.007			
0.700	0.000	0.000	0.000		0.020	-	-	0.000	0.000	0.000		0.029	-	-			0.000	0.000	0.000		0.120	-	-	0.000	0.000	0.000		0.128	-	-			0.007			
0.750	0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.019	-	-			0.000	0.000	0.000		0.161	-	-	0.000	0.000	0.000		0.168	-	-			0.008			
0.800	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.012	-	-			0.000	0.000	0.000		0.206	-	-	0.000	0.000	0.000		0.211	-	-			0.008			
0.850	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		0.254	-	-	0.000	0.000	0.000		0.257	-	-			0.009			
0.900	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		0.302	-	-	0.000	0.000	0.000		0.304	-	-			0.009			
0.950	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.351	-	-	0.000	0.000	0.000		0.353	-	-			0.010			
1.000						-	-	0.000	0.000	0.000		0.002	-	-								-	-	0.000	0.000	0.000		0.402	-	-			0.010			
1.100						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		0.501	-	-			0.011			
1.200						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		0.601	-	-			0.012			
1.300						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		0.701	-	-			0.013			
1.400						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		0.801	-	-			0.014			
1.500						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		0.901	-	-			0.015			
1.600						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.00	-	-			0.016			
1.700						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.10	-	-			0.017			
1.800						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.20	-	-			0.018			
1.900						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.30	-	-			0.019			
2.000						-	-	0.000	0.000	0.000		0.004	-	-								-	-	0.000	0.000	0.000		1.40	-	-			0.020			
2.200						-	-	0.000	0.000	0.000		0.002	-	-								-	-	0.000	0.000	0.000		1.60	-	-			0.022			
2.400						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.80	-	-			0.024			
2.600						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		2.00	-	-			0.026			
2.800						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		2.20	-	-			0.028			
Totals:						0	0						0	0	0	0							0	0					0	0	0	0				
Number of Trades:						0							0		0								2.00					0		0						

NATIONAL BANK (CR)

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

Call Options															Put Options																					
August 2020								September 2020								Other Months		August 2020								September 2020								Other Months		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price			
0.600						-	-	0.000	0.000	0.000		0.642	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.006			
0.650	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			
0.700	0.000	0.000	0.000		0.541	-	-	0.000	0.000	0.000		0.544	-	-			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		0.491	-	-	0.000	0.000	0.000		0.496	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.008			
0.800	0.000	0.000	0.000		0.442	-	-	0.000	0.000	0.000		0.448	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.006	-	-			0.008			
0.850	0.000	0.000	0.000		0.392	-	-	0.000	0.000	0.000		0.403	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-			0.009			
0.900	0.000	0.000	0.000		0.344	-	-	0.000	0.000	0.000		0.359	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.016	-	-			0.009			
0.950	0.000	0.000	0.000		0.297	-	-	0.000	0.000	0.000		0.318	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.025	-	-			0.010			
1.000	0.000	0.000	0.000		0.252	-	-	0.000	0.000	0.000		0.279	-	-			0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.036	-	-			0.010			
1.100	0.000	0.000	0.000		0.172	-	-	0.000	0.000	0.000		0.211	-	-			0.000	0.000	0.000		0.030	-	-	0.000	0.000	0.000		0.067	-	-			0.011			
1.200	0.000	0.000	0.000		0.109	-	-	0.000	0.000	0.000		0.155	-	-			0.000	0.000	0.000		0.067	-	-	0.000	0.000	0.000		0.111	-	-			0.012			
1.300	0.000	0.000	0.000		0.063	-	-	0.000	0.000	0.000		0.111	-	-			0.000	0.000	0.000		0.121	-	-	0.000	0.000	0.000		0.167	-	-			0.013			
1.400	0.000	0.000	0.000		0.035	-	-	0.000	0.000	0.000		0.078	-	-			0.000	0.000	0.000		0.193	-	-	0.000	0.000	0.000		0.234	-	-			0.014			
1.500	0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000		0.054	-	-			0.000	0.000	0.000		0.276	-	-	0.000	0.000	0.000		0.310	-	-			0.015			
1.600	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.036	-	-			0.000	0.000	0.000		0.366	-	-	0.000	0.000	0.000		0.392	-	-			0.016			
1.700	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.024	-	-			0.000	0.000	0.000		0.462	-	-	0.000	0.000	0.000		0.480	-	-			0.017			
1.800	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.016	-	-			0.000	0.000	0.000		0.560	-	-	0.000	0.000	0.000		0.572	-	-			0.018			
1.900	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-			0.000	0.000	0.000		0.660	-	-	0.000	0.000	0.000		0.667	-	-			0.019			
2.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		0.760	-	-	0.000	0.000	0.000		0.763	-	-			0.020			
2.200						-	-	0.000	0.000	0.000		0.003	-	-								-	-	0.000	0.000	0.000		0.960	-	-			0.022			
2.400						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.16	-	-			0.024			
2.600						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.36	-	-			0.026			
2.800						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.56	-	-			0.028			
3.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.76	-	-			0.030			
3.200						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.96	-	-			0.032			
3.400						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		2.16	-	-			0.034			
3.600						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		2.36	-	-			0.036			
3.800						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		2.56	-	-			0.038			
4.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		2.76	-	-			0.040			
4.400						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		3.16	-	-			0.044			
Totals:						0	0						0	0	0	0						0	0					0	450	0	0					
Number of Trades:						0							0		0							0.00						0		0						

OPAP (CR)

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

Call Options																Put Options																				
August 2020								September 2020								Other Months		August 2020								September 2020								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
4.000						-	-	0.000	0.000	0.000		4.61	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.040			
4.400						-	-	0.000	0.000	0.000		4.21	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.044			
4.800						-	-	0.000	0.000	0.000		3.82	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.048			
5.200						-	-	0.000	0.000	0.000		3.42	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.052			
5.600						-	-	0.000	0.000	0.000		3.02	-	-								-	-	0.000	0.000	0.000		0.003	-	-			0.056			
6.000	0.000	0.000	0.000		2.61	-	-	0.000	0.000	0.000		2.63	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-			0.060			
6.400	0.000	0.000	0.000		2.21	-	-	0.000	0.000	0.000		2.25	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.028	-	-			0.064			
6.800	0.000	0.000	0.000		1.82	-	-	0.000	0.000	0.000		1.88	-	-			0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.062	-	-			0.068			
7.200	0.000	0.000	0.000		1.44	-	-	0.000	0.000	0.000		1.54	-	-			0.000	0.000	0.000		0.028	-	-	0.000	0.000	0.000		0.121	-	-			0.072			
7.600	0.000	0.000	0.000		1.09	-	-	0.000	0.000	0.000		1.24	-	-			0.000	0.000	0.000		0.076	-	-	0.000	0.000	0.000		0.212	-	-			0.076			
8.000	0.000	0.000	0.000		0.778	-	-	0.000	0.000	0.000		0.967	-	-			0.000	0.000	0.000		0.164	-	25	0.000	0.000	0.000		0.341	-	-			0.080			
8.400	0.000	0.000	0.000		0.525	-	44	0.000	0.000	0.000		0.738	-	-			0.000	0.000	0.000		0.312	-	10	0.000	0.000	0.000		0.512	-	-			0.084			
8.800	0.251	0.251	0.251	0.251	0.251	11	33	0.000	0.000	0.000		0.550	-	-			0.000	0.000	0.000		0.519	-	-	0.000	0.000	0.000		0.724	-	-			0.088			
9.200	0.125	0.131	0.125	0.131	0.131	22	130	0.000	0.000	0.000		0.400	-	-			0.000	0.000	0.000		0.782	-	-	0.000	0.000	0.000		0.973	-	-			0.092			
9.600	0.000	0.000	0.000		0.110	-	5	0.000	0.000	0.000		0.283	-	-			0.000	0.000	0.000		1.10	-	-	0.000	0.000	0.000		1.26	-	-			0.096			
10.000	0.000	0.000	0.000		0.058	-	-	0.000	0.000	0.000		0.196	-	-			0.000	0.000	0.000		1.45	-	-	0.000	0.000	0.000		1.57	-	-			0.100			
11.000	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.074	-	-			0.000	0.000	0.000		2.40	-	-	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		0.025	-	-			0.000	0.000	0.000		3.40	-	-	0.000	0.000	0.000		3.41	-	-			0.120			
13.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		4.40	-	-	0.000	0.000	0.000		4.40	-	-			0.130			
14.000						-	-	0.000	0.000	0.000		0.002	-	-								-	-	0.000	0.000	0.000		5.40	-	-			0.140			
15.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		6.40	-	-			0.150			
16.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		7.40	-	-			0.160			
17.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		8.40	-	-			0.170			
Totals:						33	212							0	0	0	0							33	35							0	0	0	0	
Number of Trades:						3								0		0							0.00								0		0			

OTE (CR)

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

Call Options															Put Options																		
Exerise Price	August 2020							September 2020							Other Months		August 2020							September 2020							Other Months		Exerise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
7.200						-	-	0.000	0.000	0.000		5.17	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.072
7.600						-	-	0.000	0.000	0.000		4.78	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.076
8.000						-	-	0.000	0.000	0.000		4.38	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.080
8.400						-	-	0.000	0.000	0.000		3.98	-	-								-	-	0.000	0.000	0.000		0.002	-	-			0.084
8.800	0.000	0.000	0.000		3.57	-	-	0.000	0.000	0.000		3.58	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.088
9.200	0.000	0.000	0.000		3.17	-	-	0.000	0.000	0.000		3.19	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012	-	-			0.092
9.600	0.000	0.000	0.000		2.77	-	-	0.000	0.000	0.000		2.81	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.026	-	-			0.096
10.000	0.000	0.000	0.000		2.37	-	-	0.000	0.000	0.000		2.43	-	-			0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.052	-	-			0.100
11.000	0.000	0.000	0.000		1.44	-	-	0.000	0.000	0.000		1.59	-	-			0.000	0.000	0.000		0.070	-	10	0.000	0.000	0.000		0.206	-	-			0.110
12.000	0.000	0.000	0.000		0.696	-	-	0.000	0.000	0.000		0.930	-	-			0.000	0.000	0.000		0.326	-	-	0.000	0.000	0.000		0.543	-	-			0.120
13.000	0.000	0.000	0.000		0.258	-	31	0.000	0.000	0.000		0.482	-	-			0.000	0.000	0.000		0.888	-	-	0.000	0.000	0.000		1.09	-	-			0.130
14.000	0.000	0.000	0.000		0.072	-	5	0.217	0.217	0.217	0.217	0.217	5	45			0.000	0.000	0.000		1.70	-	-	0.000	0.000	0.000		1.83	-	-			0.140
15.000	0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000		0.093	-	-			0.000	0.000	0.000		2.65	-	-	0.000	0.000	0.000		2.71	-	-			0.150
16.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.034	-	-			0.000	0.000	0.000		3.65	-	-	0.000	0.000	0.000		3.66	-	-			0.160
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012	-	-			0.000	0.000	0.000		4.65	-	-	0.000	0.000	0.000		4.65	-	-			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		5.65	-	-	0.000	0.000	0.000		5.65	-	-			0.180
19.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		6.65	-	-			0.190
Totals:						0	36						5	45	0	0						0	10					0	5	0	0		
Number of Trades:							0						1		0							0.00						0		0			

PIRAEUS BANK (CR)

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

Call Options																Put Options																				
August 2020								September 2020								Other Months		August 2020								September 2020								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
0.700						-	-	0.000	0.000	0.000		0.584	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.007			
0.750	0.000	0.000	0.000		0.531	-	-	0.000	0.000	0.000		0.535	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.008			
0.800	0.000	0.000	0.000		0.482	-	-	0.000	0.000	0.000		0.487	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.005	-	-			0.008			
0.850	0.000	0.000	0.000		0.432	-	-	0.000	0.000	0.000		0.441	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.009	-	-			0.009			
0.900	0.000	0.000	0.000		0.383	-	-	0.000	0.000	0.000		0.397	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.014	-	-			0.009			
0.950	0.000	0.000	0.000		0.335	-	-	0.000	0.000	0.000		0.354	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.021	-	-			0.010			
1.000	0.000	0.000	0.000		0.288	-	-	0.000	0.000	0.000		0.314	-	-			0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.031	-	-			0.010			
1.100	0.000	0.000	0.000		0.202	-	-	0.000	0.000	0.000		0.242	-	-			0.000	0.000	0.000		0.020	-	-	0.000	0.000	0.000		0.059	-	-			0.011			
1.200	0.000	0.000	0.000		0.132	-	-	0.000	0.000	0.000		0.183	-	-			0.000	0.000	0.000		0.050	-	-	0.000	0.000	0.000		0.099	-	-			0.012			
1.300	0.000	0.000	0.000		0.080	-	-	0.000	0.000	0.000		0.134	-	-			0.000	0.000	0.000		0.097	-	-	0.000	0.000	0.000		0.151	-	-			0.013			
1.400	0.000	0.000	0.000		0.044	-	-	0.000	0.000	0.000		0.097	-	4			0.000	0.000	0.000		0.162	-	-	0.000	0.000	0.000		0.213	-	-			0.014			
1.500	0.000	0.000	0.000		0.023	-	-	0.000	0.000	0.000		0.068	-	-			0.000	0.000	0.000		0.241	-	-	0.000	0.000	0.000		0.284	-	-			0.015			
1.600	0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.048	-	-			0.000	0.000	0.000		0.329	-	-	0.000	0.000	0.000		0.364	-	-			0.016			
1.700	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.033	-	-			0.000	0.000	0.000		0.423	-	-	0.000	0.000	0.000		0.449	-	-			0.017			
1.800	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.023	-	-			0.000	0.000	0.000		0.521	-	-	0.000	0.000	0.000		0.539	-	-			0.018			
1.900	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.015	-	-			0.000	0.000	0.000		0.620	-	-	0.000	0.000	0.000		0.631	-	-			0.019			
2.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.010	-	-			0.000	0.000	0.000		0.720	-	-	0.000	0.000	0.000		0.727	-	-			0.020			
2.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		0.920	-	-	0.000	0.000	0.000		0.921	-	-			0.022			
2.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		1.12	-	-	0.000	0.000	0.000		1.12	-	-			0.024			
2.600						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.32	-	-			0.026			
2.800						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.52	-	-			0.028			
3.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.72	-	-			0.030			
3.200						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.92	-	-			0.032			
3.400						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		2.12	-	-			0.034			
3.600						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		2.32	-	-			0.036			
3.800						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		2.52	-	-			0.038			
4.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		2.72	-	-			0.040			
4.400						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		3.12	-	-			0.044			
4.800						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		3.52	-	-			0.048			
Totals:						0	0							0	4	0	0							0	0							0	0			
Number of Trades:						0								0		0								0.00								0	0			

PPC (CR)

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

Call Options																Put Options																				
August 2020								September 2020								Other Months		August 2020								September 2020								Other Months		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price			
1.000						-	-	0.000	0.000	0.000		2.85	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.010			
1.100						-	-	0.000	0.000	0.000		2.75	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.011			
1.200						-	-	0.000	0.000	0.000		2.65	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.012			
1.300						-	-	0.000	0.000	0.000		2.55	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.013			
1.400						-	-	0.000	0.000	0.000		2.45	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.014			
1.500						-	-	0.000	0.000	0.000		2.35	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.015			
1.600						-	-	0.000	0.000	0.000		2.26	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.016			
1.700	0.000	0.000	0.000		2.15	-	-	0.000	0.000	0.000		2.16	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.017			
1.800	0.000	0.000	0.000		2.05	-	-	0.000	0.000	0.000		2.06	-	-			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		1.95	-	-	0.000	0.000	0.000		1.96	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.019			
2.000	0.000	0.000	0.000		1.85	-	-	0.000	0.000	0.000		1.86	-	-			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		1.65	-	-	0.000	0.000	0.000		1.66	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.022			
2.400	0.000	0.000	0.000		1.45	-	-	0.000	0.000	0.000		1.46	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.024			
2.600	0.000	0.000	0.000		1.25	-	-	0.000	0.000	0.000		1.26	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.026			
2.800	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		0.017	-	-			0.028			
3.000	0.000	0.000	0.000		0.862	-	-	0.000	0.000	0.000		0.896	-	-			0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.036	-	-			0.030			
3.200	0.000	0.000	0.000		0.677	-	-	0.000	0.000	0.000		0.730	-	-			0.000	0.000	0.000		0.021	-	-	0.000	0.000	0.000		0.069	-	-			0.032			
3.400	0.000	0.000	0.000		0.507	-	-	0.000	0.000	0.000		0.581	-	-			0.000	0.000	0.000		0.051	-	76	0.000	0.000	0.000		0.120	-	-			0.034			
3.600	0.000	0.000	0.000		0.362	-	-	0.000	0.000	0.000		0.452	-	-			0.000	0.000	0.000		0.106	-	85	0.000	0.000	0.000		0.190	-	-			0.036			
3.800	0.000	0.000	0.000		0.244	-	10	0.000	0.000	0.000		0.344	-	-			0.000	0.000	0.000		0.188	-	-	0.000	0.000	0.000		0.282	-	-			0.038			
4.000	0.000	0.000	0.000		0.155	-	10	0.000	0.000	0.000		0.257	-	-			0.275	0.275	0.275	0.275	0.275	50	-	0.000	0.000	0.000		0.395	-	-			0.040			
4.400	0.000	0.000	0.000		0.054	-	-	0.000	0.000	0.000		0.134	-	-			0.000	0.000	0.000		0.598	-	-	0.000	0.000	0.000		0.672	-	-			0.044			
4.800	0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000		0.065	-	-			0.000	0.000	0.000		0.961	-	-	0.000	0.000	0.000		1.00	-	-			0.048			
5.200	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.029	-	-			0.000	0.000	0.000		1.35	-	-	0.000	0.000	0.000		1.37	-	-			0.052			
5.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.013	-	-			0.000	0.000	0.000		1.75	-	-	0.000	0.000	0.000		1.75	-	-			0.056			
6.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		2.15	-	-	0.000	0.000	0.000		2.15	-	-			0.060			
6.400						-	-	0.000	0.000	0.000		0.002	-	-								-	-	0.000	0.000	0.000		2.55	-	-			0.064			
Totals:						0	20							0	0	0	0							0	161							0	0	0	0	
Number of Trades:						0								0		0								2.00								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)	1,086	---	---	---	---	---	---	36,711
ALPHABOR	ALPHA BANK (CR)	3,000	---	---	---	---	---	---	43,486,068
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
TATTBOR	ATTICA BANK S.A. (CR)	14,603	---	---	---	---	---	---	370
EEEBOR	CC HBC AG (CR)	2,840	---	---	---	---	---	---	70,546
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	16,000	---	---	---	---	5,000	0.01%	187,898
EUROBBOR	EUROBANK HOLDINGS (CR)	50,000	---	---	---	---	---	---	49,618,591
EYDAPBOR	EYDAP S.A. (CR)	6,009	---	---	---	---	---	---	232,781
FFGRPBOR	FOLLI FOLLIE (CR)	---	---	---	---	---	---	---	1,120,847
FOYRKBOR	FOURLIS (CR)	2,129	---	---	50	5.46%	---	---	37,372
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	98,593
SARBOR	GR. SARANTIS S.A. (CR)	---	---	---	---	---	---	---	16,512
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	5,000	---	---	---	---	---	---	123,565
ELPEBOR	HELLENIC PETROLEUM (CR)	6,360	---	---	---	---	---	---	115,943
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	---
BELABOR	JUMBO SA (CR)	42,871	---	---	8,000	2.65%	---	---	93,098
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	3,130	---	---	---	---	9,500	0.01%	18,000
MIGBOR	MARFIN INVESTMENT GROUP (CR)	---	---	---	---	---	---	---	794,474
MOHBOR	MOTOR OIL (CR)	2,000	---	---	---	---	---	---	60,674
MYTILBOR	MYTILINEOS (CR)	2,000	---	---	---	---	---	---	25,742
ETEBOR	NATIONAL BANK (CR)	44,926	---	---	---	---	---	---	9,807,674
OPAPBOR	OPAP (CR)	8,173	---	---	---	---	---	---	1,319,594
HTOBOR	OTE (CR)	35,112	---	---	12,000	2.65%	---	---	561,256
PPABOR	P.P.A. S.A. (CR)	735	---	---	---	---	---	---	10,401
TPEIRBOR	PIRAEUS BANK (CR)	8,494	---	---	---	---	---	---	18,861,309
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	4,000
PPCBOR	PPC (CR)	10,000	---	---	37,000	4.13%	---	---	5,821,377
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	---
TENERGYBOR	TERNA ENERGY (CR)	13,250	---	---	7,106	2.65%	---	---	12,892

Stock Lending Notes

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

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
TITCBOR	TITAN CEMENT (CB)	---	---	---	---	---	---	---	192,856
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		



ATHEX
Athens Stock Exchange

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