

20

**Ημερήσιο Δελτίο  
Συναλλακτικής Δραστηριότητας**

Daily Official List  
of Trading Activity

Monday, 31 August, 2020

Year: 141 Trading Day No: 164



**ATHEXGROUP**  
Athens Exchange Group

**Disclaimer:**

Hellenic Exchanges-Athens Stock Exchange S.A endeavours to ensure that the data and other material ("Information") presented on the Daily Official List are accurate and complete, but it is not liable for any errors or omissions of data or /and for the accuracy, credibility, updating and completeness of the aforesaid information nor it has any liability arising directly or indirectly from the use of the above Information.

The Company is not liable for the accuracy of the data included in listed companies' announcements. Only the sender of such an announcement is fully and solely liable for any infringement of third party's rights from the content of such announcement. All contents of the Daily Official List are provided only for information purposes and do not constitute investment advice or solicitation to invest in securities or other products listed for trading on the Exchange.

You acknowledge and agree that the Company is the owner of any property rights related to any Information appearing on the Daily Official List including intellectual property rights copyright, trademarks, etc.

The above data are a property of the Hellenic Exchanges-Athens Exchange and are copyright protected. Users are forbidden to reproduce, modify, copy, sale, transmit or redistribute, by all reproduction means and methods, part or the whole of the above data, without reference to their source.

The commercial exploitation of these data is, also, forbidden by third parties. Hellenic Exchanges-Athens Exchange does not carry any responsibility, direct or indirect, derived from usage or accidental alteration of the above data when used by third parties.

---

**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](http://www.athexgroup.gr)

---

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

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

---

**Athex Members Guarantee Fund**

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

---

**Hellenic Republic Capital Market Commission**

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

---

**Table of Contents**

---

**Section 1: Statistical Figures of Securities, Derivatives and Lending**

Summary of Markets

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Top 10 best &amp; worst performing Shares

Derivatives Summary

**Section 2: Analytic Figures of Shares Transactions**

Analytic Figures of Shares Transactions

Shares' Notes

**Section 3: Figures of Securities Transactions**

Securities Blocks Details

Shares Rights Details

Stock Borrowing

Securities Forced Sales

Forced Sales Registered Shares

Exchange Traded Funds (ETFs) Characteristics

**Section 5: Bonds traded in Fixed Income Assets Market**

Convertible Corporate Bonds - Regulated Market

Non Convertible Corporate Bonds - Regulated Market

Government Bonds

Treasury Bills &amp; Zero Coupon Government Bonds

Government Bonds Traded with the Open Outcry Method

State Banks Bonds

**Section 6: Additional Infos**

Athex &amp; ATHEXClear Members List

List of Stocks under Market Making operations

**Section 7: Derivatives Market Analytic Figures**

Index Futures

Stock Futures

Index Options

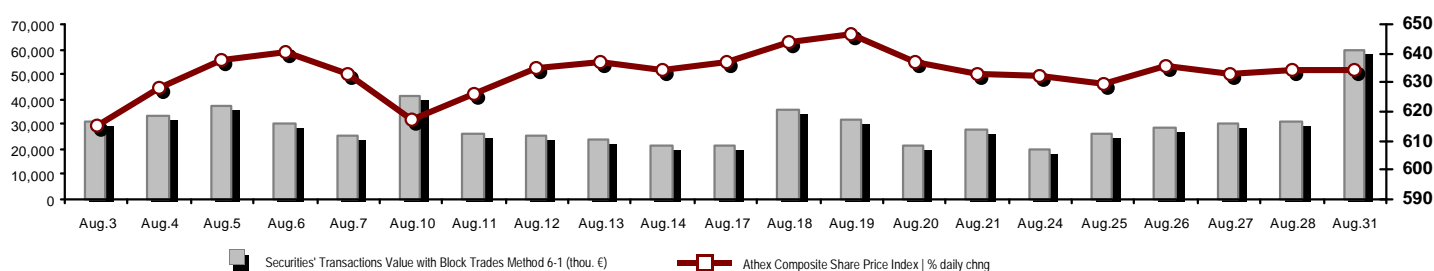
Stock Options

Stock Lending Analytic Figures

**Appendix A: Sectors codification for listed companies**

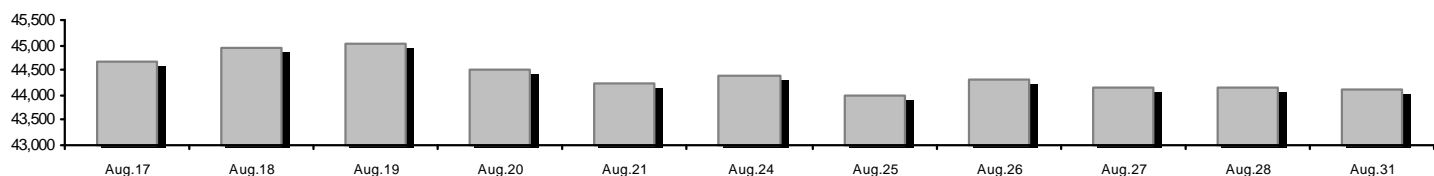
## Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

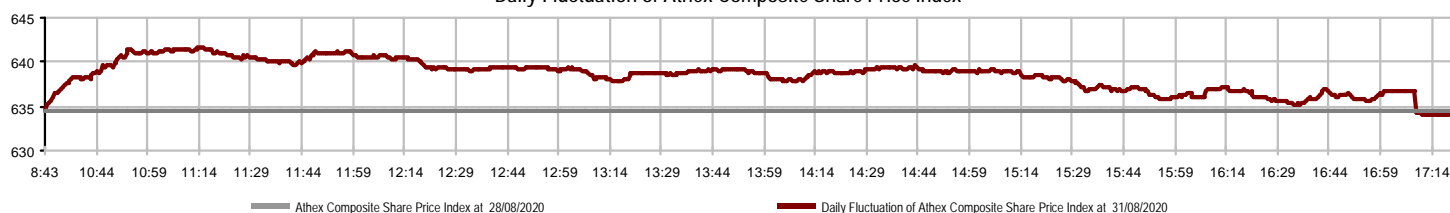


Athex Capitalisation (mill. €)**:	44,117.60	Derivatives Total Open Interest	275,525
Daily change: mill. €   %	-28.57 -0.06%	in Index Futures   % daily chng	3,468 1.23%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	47,903.85 -12.56%	in Stock Futures   % daily chng	270,180 1.09%
Athex Composite Share Price Index   % daily chng	633.98 -0.08%	in Index Options   % daily chng	1,036 0.29%
Athex Composite Share Price Index Capitalisation (mill. €)	38,948.59	in Stock Options   % daily chng	841 1.20%
Daily change (mill. €)	-37.82		
Securities' Transactions Value with Block Trades Method 6-1 (t)	59,768.47	Derivatives Contracts Volume:	22,961
Daily change: %	28,435.34 90.75%	Daily change: pieces   %	11,734 104.52%
YtD Avg Trans. Value: thou. €   % chng prev year Avg	65,079.19 -1.10%	YtD Avg Derivatives Contracts % chng prev year Avg	35,509 -15.24%
Blocks Transactions Value of Method 6-1 (thou. €)	5,818.27	Derivatives Trades Number:	1,492
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	5.20	Daily change: number   %	637 74.50%
Bonds Transactions Value (thou.€)	337.85	YtD Avg Trades number % chng prev year Avg	2,578 -9.52%
Securities' Transactions Volume with Block Trades Method 6-1 (tho)	37,595.37	Lending Total Open Interest	319,222
Daily change: thou. pieces   %	17,649.62 88.49%	Daily change: pieces   %	1,122 0.35%
YtD Avg Volume: % chng prev year Avg	42,604.06 34.19%	Lending Volume (Multilateral/Bilateral)	8,983
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	2,344.99	Daily change: pieces   %	-12,139
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	12.70	Multilateral Lending	8,983
Bonds Transactions Volume	353,000	Bilateral Lending	0
Securities' Trades Number with Block Trades Method 6-1	21,982	Lending Trades Number:	38
Daily change: number   %	3,163 16.81%	Daily change: %	12
YtD Avg Trades number % chng prev year Avg	32,600 20.08%	Multilateral Lending Trades Number	38
Number of Blocks Method 6-1	5	Bilateral Lending Trades Number	0
Number of Blocks Method 6-2 & 6-3	1		
Number of Bonds Transactions	18		

Athex Capitalisation (mill. €)\*\*



Daily Fluctuation of Athex Composite Share Price Index



## Athex Indices

Index name	31/08/2020	28/08/2020	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	633.98 €	634.47	-0.49	-0.08%	633.96	641.60	469.55	949.20	-30.84% €
FTSE/Athex Large Cap	1,513.39 €	1,517.65	-4.26	-0.28%	1,513.39	1,536.00	1,135.79	2,371.26	-34.14% €
FTSE/Athex Mid Cap Index	837.69 #	828.00	9.69	1.17%	827.78	838.72	659.09	1,298.86	-29.91% €
FTSE/ATHEX-CSE Banking Index	246.25 €	249.80	-3.55	-1.42%	246.25	254.44	199.24	673.55	-63.24% €
FTSE/ATHEX High Dividend Yield Index	2,323.68 €	2,328.13	-4.45	-0.19%	2,323.29	2,351.97	1,730.40	3,015.23	-21.00% €
FTSE/ATHEX Global Traders Index Plus	1,725.81 #	1,723.45	2.36	0.14%	1,723.45	1,740.97	1,269.53	2,435.50	-25.57% €
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	2,462.07 #	2,458.23	3.84	0.16%	2,436.24	2,466.06	2,028.59	3,205.70	-17.26% €
ATHEX Select Index Plus	2,352.32 #	2,339.06	13.26	0.57%	2,338.25	2,365.28	1,698.34	3,182.42	-21.53% €
ATHEX Select Index	2,345.16 #	2,314.93	30.23	1.31%	2,314.93	2,346.94	1,734.15	3,581.16	-28.35% €
FTSE/Athex Market Index	382.14 €	382.89	-0.75	-0.20%	382.14	386.99	282.92	587.56	-32.82% €
FTSE Med Index	3,979.17 €	3,993.59	-14.42	-0.36%			3,062.99	5,342.28	-20.08% €
Athex Composite Index Total Return Index	1,064.19 €	1,065.01	-0.82	-0.08%	1,064.16	1,076.99	770.25	1,557.05	-28.84% €
FTSE/Athex Large Cap Total Return	2,317.13 €	2,323.65	-6.52	-0.28%			1,760.89	3,542.27	-32.12% €
FTSE/Athex Mid Cap Total Return	1,046.10 #	1,034.00	12.10	1.17%			818.92	1,582.98	-28.20% €
FTSE/ATHEX-CSE Banking Total Return Index	215.68 €	218.79	-3.11	-1.42%			176.97	588.56	-63.24% €
Hellenic Mid & Small Cap Index	951.71 #	948.28	3.43	0.36%	948.28	958.09	701.19	1,312.90	-24.08% €
FTSE/Athex Banks	325.35 €	330.04	-4.69	-1.42%	325.35	336.17	263.25	889.92	-63.24% €
FTSE/Athex Insurance	1,447.01 #	1,403.16	43.85	3.13%	1,403.16	1,447.01	1,076.29	2,088.80	-28.54% €
FTSE/Athex Financial Services	623.29 €	626.25	-2.96	-0.47%	622.68	634.85	548.44	1,123.81	-37.48% €
FTSE/Athex Industrial Goods & Services	1,989.41 #	1,975.11	14.30	0.72%	1,975.11	1,992.24	1,302.84	2,712.84	-22.34% €
FTSE/Athex Retail	47.87 €	48.21	-0.34	-0.71%	47.87	48.96	38.18	75.77	-31.26% €
FTSE/ATHEX Real Estate	3,862.33 #	3,832.39	29.94	0.78%	3,820.14	3,903.03	2,945.19	5,826.74	-29.33% €
FTSE/Athex Consumer Goods & Services	7,681.10 €	7,830.05	-148.95	-1.90%	7,681.10	7,893.33	5,596.91	10,280.00	-21.70% €
FTSE/Athex Food & Beverage	8,368.32 €	8,375.16	-6.84	-0.08%	8,368.32	8,486.42	5,768.28	13,004.12	-25.71% €
FTSE/Athex Basic Resources	3,834.86 #	3,831.06	3.80	0.10%	3,830.18	3,905.39	2,713.19	7,435.44	-40.62% €
FTSE/Athex Construction & Materials	2,128.05 #	2,108.85	19.20	0.91%	2,098.80	2,139.02	1,403.78	3,344.96	-30.98% €
FTSE/Athex Energy	2,898.62 #	2,897.78	0.84	0.03%	2,894.02	2,955.54	2,268.39	5,154.35	-42.59% €
FTSE/Athex Travel & Leisure	1,215.24 €	1,216.57	-1.33	-0.11%	1,215.24	1,251.55	904.20	2,084.49	-37.35% €
FTSE/Athex Technology	778.17 #	763.44	14.73	1.93%	763.44	784.22	537.98	1,029.21	-13.58% €
FTSE/Athex Telecommunications	3,771.09 #	3,769.96	1.13	0.03%	3,754.47	3,803.12	2,480.07	3,960.95	-3.93% €
FTSE/Athex Utilities	3,490.71 #	3,480.54	10.17	0.29%	3,480.54	3,528.13	1,865.80	3,530.60	9.58% #
FTSE/Athex Health Care	418.73 #	417.16	1.57	0.38%	417.16	418.73	395.48	508.96	-17.06% €
Athex All Share Index	154.99 €	155.08	-0.09	-0.06%	154.99	154.99	122.81	223.49	-28.13% €
Hellenic Corporate Bond Index	116.94 #	116.90	0.03	0.03%			106.56	121.22	-2.77% €
Hellenic Corporate Bond Price Index	90.97 #	90.95	0.02	0.02%			84.04	96.15	-4.95% €

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 27/08/2020.

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

## Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)
Totals	105	96	8	1
Gain / Lose / Same:	57 / 34 / 14	52 / 33 / 11	4 / 1 / 3	1 / 0 / 0
Athex Capitalisation (mill. €) **	44,117.60	43,866.48	251.12	
Daily Average Trans/ons Value(thou.€)	65,079.19	65,049.21	72.85	48.18
Transactions Value	59,773.67	59,719.72	48.58	5.38
Main Board:	53,950.20	53,896.25	48.58	5.38
Blocks Board 6_2_3:	5,823.47	5,823.47	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	42,604,064	42,139,481	491,662	2,573
Transactions Volume	37,608,067	37,253,099	354,618	350
Main Board:	35,250,381	34,895,413	354,618	350
Blocks Board 6_2_3:	2,357,686	2,357,686	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	32,600	32,466	133	4
Number of Trades	21,983	21,893	89	1
Main Board:	21,977	21,887	89	1
Blocks Board 6_2_3:	6	6	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

## Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	0 / 6 / 0	9,023	29,797,510	17,429,834.97	29.16%
5510	- Basic Resources	5 / 6 / 0	273	136,087	229,516.39	0.38%
5010	- Construction & Materials	6 / 2 / 5	1,103	464,522	850,182.67	1.42%
4020	- Consumer Products & Services	2 / 2 / 1	1,483	440,492	5,996,300.69	10.03%
6010	- Energy	1 / 1 / 0	1,706	373,217	4,097,099.96	6.85%
12000	- Financial Instruments	1 / 0 / 0	1	350	5,376.00	0.01%
3020	- Financial Services	1 / 1 / 1	386	2,181,397	190,499.63	0.32%
4510	- Food Beverage & Tobacco	6 / 1 / 1	194	37,395	236,009.54	0.39%
2010	- Health Care	3 / 0 / 0	18	4,213	4,517.68	0.01%
5020	- Industrial Goods & Service	11 / 5 / 2	1,135	321,829	1,421,435.39	2.38%
3030	- Insurance	1 / 0 / 0	73	10,467	37,630.71	0.06%
4030	- Media	1 / 0 / 1	12	10,024	1,854.20	0.00%
4520	- Personal Care, Drug & Grocery Stores	2 / 1 / 0	227	60,862	471,823.77	0.79%
3510	- Real Estate	2 / 1 / 1	444	98,128	471,456.37	0.79%
4040	- Retail	2 / 2 / 0	85	10,504	33,678.36	0.06%
1010	- Technology	4 / 3 / 0	122	24,188	57,265.98	0.10%
1510	- Telecommunications	2 / 1 / 1	1,446	1,216,707	15,881,788.78	26.57%
4050	- Travel & Leisure	4 / 1 / 0	1,680	1,237,714	6,874,377.52	11.50%
6510	- Utilities	3 / 1 / 1	2,572	1,182,461	5,483,023.29	9.17%

## Top 10 best &amp; worst performing Shares

## Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
INFORM P. LYKOS (CR)	1.11	3.26% #	NATIONAL BANK (CR)	1.1405	-3.35% €
INTRACOM HOLDINGS (CR)	0.624	3.14% #	JUMBO SA (CR)	14.55	-2.09% €
EUROPEAN RELIANCE INSUR. (CR)	3.63	3.13% #	ALUMIL (CR)	0.828	-1.90% €
QUEST HOLDINGS (CR)	8.02	3.09% #	PIRAEUS BANK (CR)	1.207	-1.87% €
GR. SARANTIS S.A. (CR)	8.72	3.07% #	EYDAP S.A. (CR)	7	-1.69% €
ELTON SA (CR)	1.275	2.82% #	HELLENIC PETROLEUM (CR)	5.11	-1.16% €
TECHNICAL OLYMPIC SA (CR)	1.41	2.77% #	FOURLIS (CR)	3.99	-0.99% €
AVAX S.A. (CR)	0.392	2.48% #	EUROBANK HOLDINGS (CR)	0.4022	-0.77% €
KEKROPS SA (CR)	2.7	2.08% #	BANK OF GREECE (CR)	13.06	-0.76% €
PLAISIO COMPUTERS SA (CR)	2.7	1.89% #	HELLENIC EXCHANGES-A.S.E. (CR)	2.85	-0.70% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OTE (CR)	15,834.01	0.00% -	ALPHA BANK (CR)	13,619,200	-0.43% €
ALPHA BANK (CR)	7,667.02	-0.43% €	EUROBANK HOLDINGS (CR)	11,964,826	-0.77% €
OPAP (CR)	6,713.85	-0.19% €	NATIONAL BANK (CR)	3,408,025	-3.35% €
JUMBO SA (CR)	5,923.31	-2.09% €	MARFIN INVESTMENT GROUP (CR)	2,153,802	0.58% #
EUROBANK HOLDINGS (CR)	4,834.72	-0.77% €	OTE (CR)	1,155,728	0.00% -
NATIONAL BANK (CR)	3,935.61	-3.35% €	OPAP (CR)	870,660	-0.19% €
MOTOR OIL (CR)	3,863.06	0.60% #	PIRAEUS BANK (CR)	767,920	-1.87% €
PPC (CR)	2,526.25	1.47% #	PPC (CR)	631,056	1.47% #
TERNA ENERGY (CR)	1,412.02	0.00% -	JUMBO SA (CR)	403,075	-2.09% €
MYTILINEOS (CR)	1,111.22	0.83% #	MOTOR OIL (CR)	327,926	0.60% #

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

## Derivatives Summary

	Number of Trades	Volume	Open Interest
Index Futures	157	692	3,468
FTSE/Athex Large Cap	157	692	3,468
Stock Futures	1,299	21,944	270,180
ADMIE (IPTO) HOLDING S.A. (CR)	15	89	2,784
ALPHA BANK (CR)	385	9,711	89,132
ATTICA BANK S.A. (CR)	0	0	0
CC HBC AG (CR)	4	12	142
CENERGY HOLDINGS (CB)	12	42	2,087
ELLAKTOR (CR)	30	234	9,970
EUROBANK HOLDINGS (CR)	123	4,450	38,030
EYDAP S.A. (CR)	7	11	63
FOURLIS (CR)	0	0	67
GEK TERNA (CR)	17	48	3,456
HELLENIC EXCHANGES-A.S.E. (CR)	6	26	1,416
HELLENIC PETROLEUM (CR)	4	7	1,481
INTRACOM HOLDINGS (CR)	0	0	1,027
JUMBO SA (CR)	34	144	687
LAMDA DEVELOPMENT SA (CR)	13	18	2,172
MARFIN INVESTMENT GROUP (CR)	53	884	45,564
MOTOR OIL (CR)	18	51	630
MYTILINEOS (CR)	47	108	5,551
NATIONAL BANK (CR)	193	3,227	33,623
OPAP (CR)	29	138	2,751
OTE (CR)	7	17	1,836
P.P.A. S.A. (CR)	1	1	356
PIRAEUS BANK (CR)	144	1,809	12,422
PPC (CR)	121	822	8,851
TERNA ENERGY (CR)	17	34	2,318
TITAN CEMENT (CB)	11	22	1,623
VIOHALCO SA/NV (CB)	8	39	2,141
Index Options	18	218	1,036
FTSE/Athex Large Cap	18	218	1,036
Stock Options	18	107	841
ALPHA BANK (CR)	0	0	100
NATIONAL BANK (CR)	1	3	460
OPAP (CR)	2	10	80
OTE (CR)	14	89	102
PIRAEUS BANK (CR)	0	0	14
PPC (CR)	1	5	85
<b>Total Derivatives Traded</b>	<b>1,492</b>	<b>22,961</b>	<b>275,525</b>



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]	
1,543,699,381	0.300	---	---	---	07/04/2008	18/04/2017	---	ALPHA BANK (CR)	0.5546	-0.43	€ 0.557	28/08/2020	0.56	0.5546	0.57	0.5546	0.563	303@0.554	40@0.558	---	---	13,619,200	4,115	7,667,024.88	856,135.68	0.4832	1.928	30101010
461,254,013	0.300	---	---	---	04/06/2008	30/04/2018	---	ATTICA BANK S.A. (CR)	0.175	-2.34	€ 0.1792	28/08/2020	0.1808	0.175	0.181	0.175	0.178	10768@0.175	1900@0.180	---	---	34,746	49	6,194.82	80,719.45	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)	3.515	0.43	€ 3.5	28/08/2020	3.53	3.475	3.53	3.515	3.511	4@3.49	1160@3.50	---	---	10,488	75	36,827.18	171,725.33	3.08	8.28	40201040
190,162,681	---	---	---	---	---	07/12/2016	---	CENERGY HOLDINGS (CB)	0.948	0.64	€ 0.942	28/08/2020	0.942	0.93	0.95	0.948	0.941	650@0.932	1615@0.950	---	---	39,322	81	36,998.97	180,274.22	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)	22.33	-0.09	€ 22.35	28/08/2020	22.6	22.33	22.65	22.33	22.456	530@22.33	30@22.40	---	---	8,103	58	181,959.93	8,267,720.10	15.385	34.88	45101020
13,400,000	0.300	---	---	---	28/12/2015	18/01/2019	---	EPSILON NET (CR)	2.64	0.76	€ 2.62	28/08/2020	2.62	2.6	2.64	2.64	2.625	250@2.58	543@2.64	---	---	2,300	15	6,037.92	35,376.00	1.6	2.96	10101015
3,709,161,852	0.230	---	---	---	02/05/2008	20/05/2019	---	EUROBANK HOLDINGS (CR)	0.4022	-0.77	€ 0.4053	28/08/2020	0.4088	0.4022	0.4138	0.4022	0.404	130@0.402	203@0.406	---	---	11,964,826	2,076	4,834,723.10	1,491,824.90	0.282	0.924	30101010
52,004,961	0.810	---	---	---	21/06/2010	23/07/2019	---	FOURLIS (CR)	3.99	-0.99	€ 4.03	28/08/2020	4.015	3.99	4.095	3.99	4.042	430@3.99	125@4.03	---	---	4,942	38	19,973.58	207,499.79	2.745	5.98	40401010
136,059,759	0.880	0.36	0.39	0.062	30/06/2020	05/03/2014	---	JUMBO SA (CR)	14.55	-2.09	€ 14.86	28/08/2020	14.9	14.55	15.11	14.55	14.695	43614@14.55	11680@14.71	---	---	403,075	1,277	5,923,314.38	1,979,669.49	9.94	19.48	40203045
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	5.65	0.89	€ 5.6	28/08/2020	5.58	5.58	5.71	5.65	5.665	582@5.63	20940@5.65	---	---	71,079	292	402,648.39	998,562.44	4.26	8.85	35101010
939,510,748	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.0518	0.58	€ 0.0515	28/08/2020	0.0512	0.05	0.0523	0.0518	0.051	7000@0.051	6000@0.052	---	---	2,153,802	244	110,083.67	48,666.66	0.0474	0.1296	30202000
82,447,868	---	---	---	---	---	23/07/2019	---	TITAN CEMENT (CB)	11.38	1.25	€ 11.24	28/08/2020	11.28	11.14	11.38	11.38	11.292	236@11.34	3@11.38	---	---	28,816	281	325,399.74	938,256.74	8.55	19.54	50101030
259,189,761	---	---	---	---	---	26/02/2016	---	VIOHALCO SANV (CB)	2.28	0.44	€ 2.27	28/08/2020	2.275	2.275	2.32	2.28	2.295	195@2.28	1750@2.31	---	---	63,372	116	145,428.40	590,952.66	1.47	3.99	55102015
232,000,000	2.12	---	0.0601	0.0889	24/08/2020	19/06/2017	---	ADMIE (IPTO) HOLDING S.A. (CR)	2.21	0.91	€ 2.19	28/08/2020	2.2	2.18	2.22	2.21	2.207	1424@2.19	11450@2.22	9.54	2019	313,012	299	690,673.06	512,720.00	1.57	2.775	65101015
71,417,100	0.650	0.55	0.6	---	03/06/2019	27/06/2014	---	AEGEAN AIRLINES (CR)	3.6	1.12	€ 3.56	28/08/2020	3.67	3.54	3.67	3.6	3.571	584@3.55	4@3.60	---	---	30,855	123	110,194.31	257,101.56	3.2	9.08	40501010
103,423,291	0.570	---	---	---	01/08/2011	19/04/2016	---	GEK TERNA (CR)	6.06	0.83	€ 6.01	28/08/2020	6.07	5.95	6.12	6.06	6.03	520@5.96	3997@6.07	---	---	32,249	223	194,448.98	626,745.14	3.705	8.93	50101010
232,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	4.008	1.47	€ 3.95	28/08/2020	3.98	3.964	4.05	4.008	4.003	615@4.01	250@4.01	---	---	631,056	1,014	2,526,251.91	929,856.00	1.453	4.388	65101015
914,715,153	3.00	---	---	---	16/05/2008	29/08/2018	---	NATIONAL BANK (CR)	1.1405	-3.35	€ 1.18	28/08/2020	1.18	1.1405	1.2	1.1405	1.155	342879@1.14	66@1.15	---	---	3,408,025	2,114	3,935,609.04	1,043,232.63	0.815	3.072	30101010
214,272,003	1.03	---	---	---	05/07/2011	22/07/2019	---	ELLAKTOR (CR)	1.101	-0.18	€ 1.103	28/08/2020	1.106	1.1	1.138	1.101	1.12	1000@1.10	200@1.11	---	---	192,108	286	215,242.15	235,913.48	0.512	1.968	50101010
60,348,000	0.490	0.0502	0.05	0.07	04/06/2020	05/08/2020	---	HELLENIC EXCHANGES-A.S.E. (CR)	2.85	-0.70	€ 2.87	28/08/2020	2.89	2.85	2.915	2.85	2.869	5400@2.85	1614@2.88	---	---	27,527	134	78,987.96	171,991.80	2.54	5.05	30202015
305,635,185	2.18	0.4	0.75	0.5	29/06/2020	01/10/2003	---	HELLENIC PETROLEUM (CR)	5.11	-1.16	€ 5.17	28/08/2020	5.17	5.11	5.26	5.11	5.167	1374@5.11	10@5.13	---	---	45,291	414	234,035.17	1,561,795.80	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)	7	-1.69	€ 7.12	28/08/2020	7.18	7	7.26	7	7.189	300@6.99	5@7.20	---	---	118,059	673	848,777.42	745,500.00	4.95	7.78	65102030
110,782,980	0.750	1.3	1.3	1.1507	24/06/2020	04/11/2013	---	MOTOR OIL (CR)	11.75	0.60	€ 11.68	28/08/2020	11.77	11.67	11.96	11.75	11.78	73@11.72	5@11.78	---	---	327,926	1,292	3,863,064.79	1,301,700.02	8.6	21.24	60101020
142,891,161	0.970	0.32	0.36	0.3617	24/06/2020	07/07/2017	---	MYTILINEOS (CR)	7.89	0.83	€ 7.825	28/08/2020	7.825	7.825	7.905	7.89	7.878	29751@7.85	625@7.90	---	---	141,058	543	1,111,217.16	1,127,411.26	4.896	10.39	50203000
25,000,000	2.00	0.1712	0.424	0.5388	27/07/2020	08/08/2003	---	P.P.A. S.A. (CR)	15.92	0.13	€ 15.9	28/08/2020	16	15.9	16.12	15.92	15.974	1574@15.92	300@15.98	11.23	2019	1,747	36	27,906.34	398,000.00	12.96	23	50206060
341,426,387	0.300	0.4	0.7	0.3	21/07/2020	25/04/2001	---	OPAP (CR)	7.68	-0.19	€ 7.695	28/08/2020	7.78	7.68	7.95	7.68	7.711	70629@7.68	7840@7.77	---	---	870,660	1,485	6,713,850.29	2,622,154.65	5.4021	12.653	40501020
470,174,576	2.83	0.3529	0.5245	0.5554	09/07/2020	18/06/1998	---	OTE (CR)	13.7	---	€ 13.7	28/08/2020	13.7	13.64	13.82	13.7	13.7	5421@13.70	1005@13.71	---	---	1,155,728	1,318	15,834,005.38	6,441,391.69	9.01	14.39	15102015
436,659,164	6.00	---	---	---	16/05/2008	31/07/2017	---	PIRAEUS BANK (CR)	1.207	-1.87	€ 1.23	28/08/2020	1.2485	1.207	1.2665	1.207	1.237	2035@1.21	31@1.21	---	---	767,920	621	949,548.29	527,047.61	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)	8.72	3.07	€ 8.46	28/08/2020	8.5	8.46	8.75	8.72	8.5	16@8.72	156@8.75	---	---	53,843	185	457,660.81	609,331.66	5.2	9.2	45201020
113,918,936	0.300	0.0419	---	0.1745	22/06/2020	05/03/2020	---	TERNA ENERGY (CR)	11.86	---	€ 11.86	28/08/2020	11.8	11.7	12.04	11.86	11.864	16097@11.86	4650@11.94	---	---	119,014	577	1,412,021.00	1,351,078.58	5.44	12.4	65101010
13,126,020	0.490	---	---	---	08/07/2010	06/09/2019	---	AS COMPANY SA (CR)	2	0.76	€ 1.985	28/08/2020	2.03	1.96	2.05	1.96	2.001	10@1.93	200@1.99	---	---	605	7	1,210.63	26,252.04	1.69	2.99	40401030
129,514,137	0.300	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.188	2.17	€ 0.184	28/08/2020	0.1825	0.1825	0.189	0.188	0.185	495@0.183	990@0.188	---	---	10,015	11	1,851.68	24,348.66	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)	1.63	-0.61	€ 1.64	28/08/2020	1.66	1.62	1.665	1.625	1.64	200@1.63	1074@1.63	3.99	2019	6,219	21	10,197.54	58,296.29	1.5	2.3	35102030
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	0.906	-1.95	€ 0.924	28/08/2020	0.926	0.902	0.926	0.906	0.915	104@0.906	400@0.918	---	---	5,170	26	4,730.46	14,329.30	0.515	1.24	10101010
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.221	---	€ 0.221	28/08/2020	0.221	0.221	0.221	0.221	0.221	180@0.221	1000@0.224	---	---	1,000	2	221.00	22,348.36	0.1505	0.28	40203040
784,500	10.00	---	0.13	0.																								

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)	1.11	3.26 P	1.075	28/08/2020	1.06	1.06	1.11	1.11	1.097	200@1.08	350@1.11	---	---	9,621	24	10,549.92	22,842.00	0.66	1.7	50205030
76,000,000	1.00	---	---	---	03/07/2007	17/09/2018	---	INTRACOM HOLDINGS (CR)	0.624	3.14 P	0.605	28/08/2020	0.613	0.61	0.63	0.624	0.622	1000@0.617	4735@0.625	---	---	52,438	105	32,611.68	47,424.00	0.28	0.915	15101010
30,477,156	0.300	---	---	---	12/08/2008	17/10/2017	---	INTRACOM CONSTR. (CR)	1.2	---	1.2	28/08/2020	1.2	1.19	1.205	1.2	1.198	250@1.19	1000@1.21	---	---	9,250	27	11,077.89	36,572.59	0.58	1.8	50101010
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	---	MEDICON S.A (CR)	1.73	2.98 P	1.68	28/08/2020	1.73	1.73	1.73	1.73	1.73	90@1.70	130@1.74	---	---	370	4	640.10	7,645.94	1.5	2.98	20102010
468,700	0.73	4.869	---	---	25/04/2019	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	45	-8.16 E	49	28/08/2020	48	45	48	45	46.171	24@45.00	50@47.00	1.05	2019	82	4	3,786.00	21,091.50	40	67.8	55102000
10,500,000	0.950	---	---	---	24/06/2008	30/06/2017	---	MEVACO SA (CR)	1.36	0.74 P	1.35	28/08/2020	1.32	1.32	1.36	1.36	1.34	292@1.34	290@1.35	31.98	2019	2,110	13	2,826.60	14,280.00	1.21	1.87	55102015
3,953,090	0.300	0.16	0.15	0.5	04/06/2020	05/12/2012	---	PAPERPACK (CR)	5.25	-2.78 E	5.4	28/08/2020	5.25	5.25	5.25	5.25	5.25	30@5.05	135@5.25	10.62	2019	21	2	110.25	20,753.72	3.98	6.1	50203030
11,812,193	0.470	---	---	---	26/05/2020	07/04/2020	---	PROFILE SA (CR)	3.55	-0.84 E	3.58	28/08/2020	3.595	3.55	3.595	3.55	3.57	200@3.55	150@3.58	---	---	2,650	17	9,460.20	41,933.29	2.12	4.34	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.207	3.50 P	0.2	28/08/2020	0.212	0.2	0.212	0.207	0.203	35@0.200	675@0.206	---	---	2,015	11	409.56	5,660.44	0.17	0.305	10101010
35,740,896	1.33	---	---	---	05/09/2008	21/07/2020	---	QUEST HOLDINGS (CR)	8.02	3.09 P	7.78	28/08/2020	8.02	7.88	8.08	8	8.015	50@7.98	500@8.00	---	---	4,004	33	32,093.72	286,641.99	5.6	9.76	10101010
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.898	---	0.898	28/08/2020	---	---	---	---	---	3000@0.874	100@0.898	---	---	---	---	---	51,576.53	0.752	1.47	35101010
6,456,530	1.08	---	---	0.065	09/07/2020	02/08/2010	---	SPACE HELLAS SA (CR)	4.44	0.45 P	4.42	28/08/2020	4.45	4.39	4.52	4.43	4.442	680@4.32	80@4.43	---	---	3,141	14	13,951.72	28,666.99	3.02	5.88	15101010
15,627,315	0.300	---	---	---	16/11/1992	24/07/2019	---	UNIBIOS (CR)	0.266	3.10 P	0.258	28/08/2020	0.267	0.264	0.267	0.264	0.266	47@0.264	200@0.265	---	---	175	2	46.50	4,156.87	0.186	0.463	50204000
144,321,516	0.300	---	---	---	01/07/2011	22/01/2020	---	AVAX S.A. (CR)	0.392	2.48 P	0.3825	28/08/2020	0.389	0.385	0.3965	0.392	0.392	6867@0.392	100@0.397	---	---	68,505	101	26,860.43	56,574.03	0.2225	0.64	50101010
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.828	-1.90 E	0.844	28/08/2020	0.844	0.82	0.856	0.828	0.833	500@0.816	700@0.826	---	---	14,720	37	12,263.32	26,838.53	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)	0.75	0.67 P	0.745	28/08/2020	0.745	0.74	0.75	0.75	0.746	250@0.740	10@0.750	16.21	2019	3,890	7	2,900.50	18,045.00	0.54	1.13	50205010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.282	---	0.282	28/08/2020	---	---	---	---	---	300@0.260	655@0.279	---	---	---	---	---	9,791.04	0.245	0.485	40202015
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.764	1.33 P	0.754	28/08/2020	0.76	0.76	0.77	0.766	0.764	550@0.750	1208@0.766	---	---	20	4	15.28	10,446.32	0.61	1.375	45102020
27,848,000	0.300	0.0034	---	---	20/08/2018	02/09/2003	---	NEWSPHONE HELLAS SA (CR)	0.446	---	0.446	28/08/2020	---	---	---	---	---	900@0.460	2400@0.470	---	---	---	---	---	12,420.21	0.199	0.53	15102015
11,250,000	0.520	---	0.04	---	22/07/2019	09/11/2015	---	EKTER SA (CR)	0.834	2.58 P	0.813	28/08/2020	0.83	0.815	0.84	0.834	0.82513000@0.816	500@0.834	---	---	11,910	22	9,831.61	9,382.50	0.54	1.33	50101010	
18,410,839	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	0.91	-2.15 E	0.93	28/08/2020	0.91	0.91	0.92	0.92	0.91	300@0.860	245@0.920	---	---	559	5	508.83	16,753.86	0.6	1.58	55102010
375,241,586	0.390	---	0.03	0.03	01/06/2020	14/07/2006	---	ELVALHALCOR (CR)	1.2	0.33 P	1.196	28/08/2020	1.216	1.192	1.216	1.2	1.204	800@1.19	920@1.20	---	---	52,700	68	63,464.60	450,289.90	0.83	1.836	55102015
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.28	-17.65 E	0.34	28/08/2020	0.28	0.28	0.28	0.28	0.28	2611@0.284	499@0.338	---	---	500	2	140.00	8,885.67	0.214	0.565	45201010
19,864,886	5.60	0.672	0.672	0.672	26/03/2020	02/07/2008	---	BANK OF GREECE (CR)	13.06	-0.76 E	13.16	28/08/2020	13.16	13.06	13.36	13.06	13.152	138@13.06	200@13.18	---	---	2,793	48	36,734.84	259,435.41	11.9	16.68	30101010
26,730,187	0.520	0.04	0.06	0.04	27/07/2020	01/08/2017	---	ELTON SA (CR)	1.275	2.82 P	1.24	28/08/2020	1.25	1.245	1.3	1.275	1.266	150@1.27	58@1.29	---	---	72,284	228	91,546.66	34,080.99	1.02	1.85	50205010
30,000,000	0.050	(0.0217)	(0.03)	---	28/06/2019	11/06/2020	---	ENTERSOFT (CR)	1.62	-1.82 E	1.65	28/08/2020	1.58	1.58	1.65	1.64	1.62	850@1.60	200@1.64	---	---	356	5	576.86	48,600.00	0.9	1.74	10101015
36,300,000	1.12	0.221	0.126	0.268	09/07/2020	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	4.05	2.02 P	3.97	28/08/2020	4.01	3.98	4.05	4.05	4.015	910@3.98	1610@4.05	---	---	1,320	9	5,299.90	147,015.00	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)	3.63	3.13 P	3.52	28/08/2020	3.59	3.53	3.63	3.63	3.595	300@3.59	20@3.64	---	---	10,467	73	37,630.71	99,838.35	2.7	5.24	30302010
114,320,400	0.100	(0.0175)	(0.0575)	---	23/03/2020	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.557	-0.18 E	0.558	28/08/2020	0.561	0.548	0.576	0.557	0.563	1100@0.547	39@0.557	---	---	112,031	137	63,041.66	63,676.46	0.53	1.206	50101035
8,226,132	0.900	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	0.515	0.98 P	0.51	28/08/2020	0.515	0.5	0.52	0.515	0.514	1856@0.500	1549@0.515	---	---	7,693	15	3,957.26	4,236.46	0.171	0.61	10101015
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	1.19	---	1.19	28/08/2020	---	---	---	---	---	499@1.06	1008@1.19	---	---	---	---	---	9,875.18	0.82	1.42	10102030
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.154	---	0.154	28/08/2020	---	---	---	---	---	2000@0.108	1000@0.189	---	---	---	---	---	6,080.96	0.125	0.187	50205010
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	0.538	-0.37 E	0.54	28/08/2020	0.516	0.516	0.538	0.538	0.516	500@0.464	480@0.538	---	2019	10,020	3	5,170.76	4,532.60	0.402	0.925	50205010
19,804,134	0.300	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	2.7	2.08 P	2.645	28/08/2020	2.63	2.63	2.78	2.7	2.713	200@2.67	470@2.71	---	2019	20,280	126	55,015.44	53,471.16	0.87	2.79	35101010
40,219,218	0.260	---	---	---	02/07/2018	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	0.548	1.48 P	0.54	28/08/2020	0.562	0.542	0.562	0.548	0.544	25@0.547	390@0.548	---	---	6,673	14	3,628.67	22,040.13	0.352	0.834	50101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFFAKTOS TEXTILE (CR)	0.63	-5.97 E	0.67	28/08/2020	0.486	0.486	0.64	0.63	0.574	33@0.600	10@0.625	---	---	1,660	20	952.34	7,251.36	0.448	0.92	55101020
21,224,340	0.420	0.005	---	---	10/09/2018	25/04/2006	---	KORDELLOS BROS SA (CR)	0.198	4.48 P	0.1895	28/08/2020																

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]		
		2017	2018	2019	Dividend [2]	Right																							
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.228	-0.87	€	0.23	28/08/2020	0.228	0.228	0.228	0.228	0.228	4596@0.185	2826@0.230	---	---	250	1	57.00	1,413.60	0.2	0.775	40204020
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.4	---	↘	0.4	28/08/2020	---	---	---	---	55@0.370	275@0.396	---	---	---	---	---	---	3,927.75	0.312	0.73	55101000
29,250,000	0.360	---	---	0.02	01/07/2020	25/04/2019	---	MOTODYNAMICS S.A. (CR)	0.928	---	↘	0.928	28/08/2020	---	---	---	---	1263@0.862	10@0.928	---	---	---	---	---	---	27,144.00	0.725	1.79	40401030
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.334	1.21	↗	0.33	28/08/2020	0.334	0.334	0.334	0.334	100@0.325	1000@0.335	---	---	559	4	186.71	10,750.81	0.256	0.515	55101020	
10,080,000	3.00	0.45	0.57	1.17	06/07/2020	27/08/2001	---	TPA SA (CR)	21.1	---	↘	21.1	28/08/2020	21.3	21.1	21.3	21.1	21.218	947@21.10	3754@21.30	12.93	2019	129	3	2,737.10	212,688.00	18.05	28.2	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.266	-2.92	€	0.274	28/08/2020	0.266	0.266	0.266	0.266	50@0.256	50@0.266	---	---	150	1	39.90	1,322.41	0.188	0.5	50203030	
25,118,410	0.560	---	---	---	17/08/2000	29/04/2020	---	PAPOUTSANIS (CR)	2.16	0.93	↗	2.14	28/08/2020	2.2	2.12	2.2	2.16	2.151	150@2.12	745@2.16	49.09	2018	6,519	40	14,022.96	54,255.77	0.96	2.29	45201020
7,070,400	0.930	---	---	0.1013	24/08/2020	06/05/2016	---	PETROPOULOS PETROS (CR)	4.4	0.92	↗	4.36	28/08/2020	4.36	4.36	4.52	4.4	4.464	1115@4.40	90@4.46	---	---	22,972	143	102,540.08	31,109.76	3.82	8.05	50206015
22,075,665	0.330	0.07	0.07	0.02	02/07/2020	27/04/2015	---	PLAISIO COMPUTERS SA (CR)	2.7	1.89	↗	2.65	28/08/2020	2.79	2.68	2.83	2.7	2.711	54@2.68	408@2.70	---	---	4,157	38	11,270.15	59,604.30	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)	1.98	1.02	↗	1.96	28/08/2020	1.96	1.96	1.986	1.98	1.98	30@1.94	411@1.98	---	---	8,026	36	15,893.04	86,608.07	1.23	2.15	50203015
21,912,599	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.642	---	↘	0.642	28/08/2020	---	---	---	---	3000@0.550	909@0.644	4.68	2019	---	---	---	---	14,067.89	0.55	0.975	60101020
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	---	SPIROYR AGRICULTURE SA (CR)	0.19	4.97	↗	0.181	28/08/2020	0.181	0.179	0.205	0.19	0.197	1527@0.190	600@0.193	---	---	21,283	92	4,194.37	5,403.27	0.093	0.28	45102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	1.41	2.77	↗	1.372	28/08/2020	1.344	1.344	1.422	1.41	1.397	500@1.40	40@1.42	---	---	25,679	128	35,881.13	57,377.62	1.15	2.68	40202010
1,524,000	0.300	---	---	---	06/07/2007	06/02/2013	---	GIRAKIAN PROFIL (CR)	2.05	-1.44	€	2.08	28/08/2020	2.05	2.05	2.05	2.05	2.05	15@1.90	1244@2.05	---	2019	10	1	20.50	3,124.20	1.2	4.28	55102010
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.364	-1.89	€	0.371	28/08/2020	0.366	0.364	0.366	0.364	0.365	150@0.310	4333@0.364	---	2019	100	2	36.50	3,714.10	0.262	0.79	55101020
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.555	-1.77	€	0.565	28/08/2020	0.432	0.432	0.555	0.555	0.538	1017@0.454	75@0.555	---	2019	547	10	294.46	4,629.12	0.432	1.09	50205030

## Main Market - Low Liquidity Class

14,000,000	4.15	---	---	---	23/04/2010	29/06/1999	---	ALPHA REAL ESTATE SA(CR)	6.25	---	↘	6.25	28/08/2020	---	---	---	---	---	190@6.10	300@6.20	---	---	---	---	---	87,500.00	5.2	7.8	35101015	
215,805,843	0.300	---	0.05	---	17/01/2020	29/12/2010	---	ATTICA HOLDINGS (CR)	0.878	---	↘	0.878	28/08/2020	---	---	---	---	---	50@0.874	654@0.900	---	---	---	---	---	189,477.53	0.782	1.465	40501015	
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.372	---	↘	0.372	28/08/2020	---	---	---	---	---	---	---	723@0.402	---	2018	---	---	---	3,685.59	0.316	0.61	10102030
11,720,024	0.540	---	---	0.0632	13/07/2020	30/08/2019	---	FLEXOPACK SA (CR)	6.7	3.88	↗	6.45	28/08/2020	6.6	6.6	6.7	6.7	6.681	315@6.40	43@6.70	---	---	270	4	1,804.00	78,524.16	5.4	8.3	50203030	
10,500,000	4.00	0.31	0.36	0.36	02/07/2020	02/08/2016	---	INTERCONTINENTAL (CR)	6.45	---	↘	6.45	28/08/2020	6.6	6.4	6.6	6.4	6.536	500@6.15	200@6.50	---	---	550	5	3,595.00	67,725.00	5.9	8.35	35102000	
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	0.675	---	↘	0.675	28/08/2020	---	---	---	---	---	---	592@0.725	---	2019	---	---	---	---	3,199.50	0.448	0.88	10101015
150,520,505	0.500	---	---	---	25/04/2014	10/06/2020	---	TRASTOR REAL EST. INV. CO.(CR)	0.86	---	↘	0.86	28/08/2020	---	---	---	---	---	906@0.825	100@0.870	27.29	2018	---	---	---	129,447.63	0.78	1.14	35102000	
401,136	14.50	0.75	---	---	05/04/2018	31/12/2019	---	ANDROMEDA SA (CR)	21	---	↘	21	28/08/2020	21	21	21	21	21	100@19.70	213@21.00	3.54	2019	68	8	1,428.00	8,423.86	18.8	27	30202010	
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.28	---	↘	0.28	28/08/2020	0.28	0.28	0.28	0.28	0.28	391@0.280	1500@0.308	---	---	9	1	2.52	4,284.00	0.22	0.428	40301030	
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.35	---	↘	0.35	28/08/2020	---	---	---	---	---	260@0.315	6532@0.350	---	---	---	---	---	---	6,583.50	0.21	0.64	40401025
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.65	---	↘	0.65	28/08/2020	0.63	0.63	0.63	0.63	0.63	200@0.605	79@0.645	---	---	195	1	122.85	15,591.23	0.482	1.4	50101035	
6,325,000	0.600	0.15	0.103	---	04/07/2019	17/02/2014	---	VOGIATZOGLOU SYSTEMS SA (CR)	2	---	↘	2	28/08/2020	---	---	---	---	---	300@1.81	480@2.00	---	---	---	---	---	---	12,650.00	1.4	2.44	50205010
8,418,750	0.300	0.28	0.32	0.095	26/08/2020	27/06/2012	---	GEKE (CR)	3.9	---	↘	3.9	28/08/2020	---	---	---	---	---	100@3.76	---	9.57	2019	---	---	---	---	32,833.13	3.36	5.7	40501025
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	3	---	↘	3	28/08/2020	---	---	---	---	---	500@2.70	235@3.30	---	---	---	---	---	---	45,000.00	2.62	3.28	50203015
3,307,500	0.210	---	---	---	11/08/2010	04/12/2019	---	ELVE SA (CR)	4.12	---	↘	4.12	28/08/2020	---	---	---	---	---	300@4.02	250@4.30	---	---	---	---	---	---	13,626.90	2.94	4.5	40204020
23,828,130	0.500	0.06	0.05	---	22/07/2019	17/02/2009	---	ELINOIL S.A. (CR)	1.45	---	↘	1.45	28/08/2020	---	---	---	---	---	1000@1.34	1000@1.42	---	---	---	---	---	---	34,550.79	1.35	1.9	60101020
122,156,754	0.440	---	---	---	12/06/2020	28/03/2018	---	IASO SA (CR)	1.21	---	↘	1.21	28/08/2020	---	---	---	---	---	500@1.23	599@1.30	---	---	---	---	---	---	147,809.67	1.15	1.48	20101010
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	1.345	1.89	↗	1.32	28/08/2020	1.32	1.31	1.365	1.33	1.335	80@1.33	209@1.36	---	---	2,643	12	3,529.58	116,659.89	1.09	2.35	20101025	
2,566,836	0.440	---	---	---	13/08/2010	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.27	---	↘	0.27	28/08/2020	---	---	---	---	---	---	1500@0.244	---	---	---	---	---	---	6,080.96	0.244	0.382	50205010
9,742,920	0.400	---	---	---	12/08/2016	14/07/2000	---	KARAMOLEGOS SA (CR)	1.4	---	↘	1.4	28/08/2020	1.4	1.4	1.4	1.4	1.4	---	300@1.49	---	---	455	2	637.00	13,640.09	1.24	2.14	45102020	
2,760,000	11.83	9.2	9.5	9.4	29/06/2020	16/07/1990	---	KARELIA (CR)	254	1.60	↗	250	28/08/2020	256	254	256	254	254.067	1@254.00	20@262.00	---	---	30	2	7,622.00	701,040.00	228	302	45103010	
6,700,000	0.800	0.028	0.043	0.053	15/																									

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
18,017,472	0.360	---	---	---	15/06/2010	28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	1.19	---	1.19	28/08/2020	---	---	---	---	50@1.08	832@1.19	---	---	---	---	---	21,440.79	0.91	1.55	45101015	
21,364,000	1.12	0.2	0.2	---	29/07/2019	10/08/2005	---	LAMPASA HOTEL SA (CR)	20	1.01 P	19.8	28/08/2020	20	20	20	20	---	100@20.60	---	---	200	5	4,000.00	427,280.00	17.5	20.6	40501025	
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.08	---	1.08	28/08/2020	---	---	---	---	---	1400@0.975	---	2018	---	---	---	6,414.41	0.81	1.3	40401020	
17,120,280	0.940	---	---	0.07	12/06/2020	02/08/2019	---	LOULIS MILLS SA (CR)	2.92	---	2.92	28/08/2020	---	---	---	---	700@2.80	600@2.92	---	---	---	---	---	49,991.22	2.48	3.74	45102020	
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.153	---	0.153	28/08/2020	0.15	0.15	0.153	0.15	0.153	---	8@0.150	---	2019	800	3	122.10	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	28/08/2020	---	---	---	---	---	847@0.280	---	2019	---	---	---	1,878.16	0.175	0.294	50203000	
6,340,000	0.600	---	0.05	0.06	14/02/2020	02/12/2019	---	NAKAS MUSIC	1.53	-10.00 E	1.7	28/08/2020	1.53	1.53	1.53	1.53	200@1.53	415@1.64	---	---	800	2	1,224.00	9,700.20	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)	14	-0.36 E	14.05	28/08/2020	13.4	13.4	14	14	13.922	209@13.40	41@14.00	---	---	761	4	10,594.40	383,308.80	8.55	14.9	50203015
255,494,534	3.00	0.22	0.286	0.613	16/04/2020	23/12/2015	---	PRODEA (CR)	7.9	---	7.9	28/08/2020	---	---	---	---	25@7.35	226@8.40	---	---	---	---	---	2,018,406.82	6.05	8.35	35102000	
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.3	4.00 P	1.25	28/08/2020	1.3	1.3	1.3	1.3	---	829@1.37	---	---	500	2	650.00	5,435.89	1.15	3.3	45102020	

## Exchange Traded Funds (ETFs)

853,597	---	---	---	---	15/06/2016	---	---	ALPHA ETF FTSE Athex Large Cap	15.36	1.39 P	15.15	28/08/2020	15.36	15.36	15.36	15.36	100@12.00	10@15.40	---	---	350	1	5,376.00	---	11.3	24.5	12003
---------	-----	-----	-----	-----	------------	-----	-----	--------------------------------	-------	--------	-------	------------	-------	-------	-------	-------	-----------	----------	-----	-----	-----	---	----------	-----	------	------	-------

## Surveillance

172,599,567	0.300	---	---	---	19/09/2016	5161	---	Forthnet (CR)	0.22	-8.33 E	0.24	28/08/2020	0.24	0.22	0.24	0.22	0.226	997@0.220	5416@0.230	---	---	5,400	9	1,220.00	37,971.90	0.186	0.448	15102015
355,437,751	0.100	---	---	---	07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.096	1.05 P	0.095	28/08/2020	0.094	0.094	0.096	0.096	0.096	5000@0.095	8983@0.096	---	---	10,036	5	963.25	34,122.02	0.09	0.28	50204000
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.29	3.57 P	0.28	28/08/2020	0.29	0.29	0.29	0.29	0.291	10000@0.280	3124@0.290	---	---	1,200	2	348.00	14,813.50	0.208	0.338	20103015
16,838,928	0.500	---	---	---	21/05/2008	19/06/2020	5247	PASAL DEVELOPMENT S.A. (CR)	0.68	---	0.68	28/08/2020	---	---	---	---	13@0.700	10000@0.720	---	---	---	---	---	---	11,450.47	0.4849	1.1713	35101010
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.0215	---	0.0215	28/08/2020	---	---	---	---	---	10030@0.018	2270@0.026	---	---	---	---	---	1,404.51	0.0125	0.038	40202015
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.0765	---	0.0765	28/08/2020	---	---	---	---	---	---	4000@0.092	---	---	---	---	---	1,009.16	0.05	0.0915	40202020
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.384	---	0.384	28/08/2020	0.322	0.322	0.322	0.322	0.322	30@0.342	23@0.458	---	---	10	1	3.22	4,992.00	0.27	0.5	50101035
221,519,681	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.0465	---	0.0465	28/08/2020	---	---	---	---	---	1150@0.044	4900@0.045	---	---	---	---	---	10,620.11	0.03	0.072	40501015
312,163	0.300	---	---	---	02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, issue '90)	0.072	---	0.072	28/08/2020	---	---	---	---	---	---	---	---	---	---	---	---	10,620.11	0.058	0.072	40501015
2,969,713	0.300	---	---	---	02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.1	---	0.1	28/08/2020	---	---	---	---	---	---	---	---	---	---	---	---	10,620.11	0.08	0.1	40501015
4,737,503	0.320	---	---	---	22/06/2005	22/09/2015	5115	VARANGIS AVEPE S.A. (CR)	0.128	---	0.128	28/08/2020	---	---	---	---	---	---	---	---	---	---	---	---	606.40	0.103	0.16	40202015
6,330,002	0.300	---	---	---	25/06/2002	15/03/2019	5162	VARVARESSOS (CR)	0.398	---	0.398	28/08/2020	---	---	---	---	---	---	4@0.320	---	2019	---	---	---	2,519.34	0.282	0.525	55101020
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.085	---	0.085	28/08/2020	0.071	0.071	0.071	0.071	0.071	4500@0.071	21660@0.090	---	---	500	1	35.50	1,494.28	0.041	0.096	50101010
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	5245	VIS SA (CR)	0.845	---	0.845	28/08/2020	---	---	---	---	---	100@0.845	---	---	2019	---	---	---	4,198.47	0.62	1.26	50203030
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	5095	DOMIKI KRITIS SA (CR)	0.27	---	0.27	28/08/2020	0.246	0.246	0.278	0.27	0.269	1300@0.250	40@0.270	---	---	275	4	73.97	4,287.26	0.109	0.322	50101010
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5248	DUROS SA (CR)	0.17	---	0.17	28/08/2020	---	---	---	---	---	1700@0.136	1000@0.200	---	2019	---	---	---	673.42	0.125	0.27	40204020
51,754,364	0.300	---	---	---	23/12/2003	24/01/2007	5197	SELECTED TEXT. IND. ASSOC (CR)	0.151	---	0.151	28/08/2020	---	---	---	---	---	20000@0.130	600@0.169	---	---	---	---	---	7,814.91	0.117	0.25	55101020
11,125,110	0.300	---	---	---	02/06/2010	06/11/2017	5178	EUROCONSULTANTS S.A. (CR)	0.224	---	0.224	28/08/2020	---	---	---	---	---	5000@0.195	1330@0.262	---	---	---	---	---	2,492.02	0.165	0.34	50205020
156,961,721	0.300	---	---	---	30/05/2013	14/11/2007	5246	INTRALOT (CR)	0.137	3.01 P	0.133	28/08/2020	0.135	0.134	0.137	0.137	0.136	2000@0.135	22500@0.138	---	---	335,197	62	45,519.53	21,503.76	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	28/08/2020	---	---	---	---	---	---	1351@0.144	---	2019	---	---	---	1,275.41	0.058	0.24	45102010
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	5112	LIVANIS SA (CR)	0.0505	---	0.0505	28/08/2020	---	---	---	---	---	---	50@0.051	---	---	---	---	---	390.59	0.0505	0.116	40301030
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.136	---	0.136	28/08/2020	---	---	---	---	---	2000@0.109	749@0.162	---	---	---	---	---	2,154.57	0.092	0.204	55102010
119,596,817	0.040	---	---	---	15/07/2008	27/04/2017	5190	NIKAS SA (CR)	0.6	---	0.6	28/08/2020	---	---	---	---	---	---	400@0.720	---	---	---	---	---	71,758.09	0.4	0.6	45102020
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PRODEFTIKH SA (CR)	0.208	4.52 P	0.199	28/08/2020	0.208	0.208	0.208	0.208	0.208	---	1100@0.210	---	---	2,000	5	416.00	5,058.40	0.11	0.292	50101010
10,186,667	1.35	---	---	---	24/06/2008	02/02/2016	4887	SIDMA SA (CR)	0.43	---	0.43	28/08/2020	---	---	---	---	---	910@0.412	310@0.496	---	---	---	---	---	4,380.27	0.192	0.57	55102010

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
766,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	3.96	---	3.96	28/08/2020	---	---	---	---	---	20@3.86	25.02	2019	---	---	---	4,126.06	1.44	3.96	55101020
245,000	1.00	---	---	---	19/07/2010	11/12/2012	5194	TRIA ALFA SA (PR)	4.46	---	4.46	28/08/2020	---	---	---	---	---	150@4.00	28.18	2019	---	---	---	4,126.06	0.9	4.46	55101020

## Suspension Status

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

## Shares' Notes

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

---

## Shares' Notes

---

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

### Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
EUROBANK HOLDINGS (CR)	12,700	0.410	5,201.92	11:04:21	14
ALPHA BANK (CR)	2,000,000	0.568	1,136,000.00	14:32:15	20
OTE (CR)	50,000	13.69	684,500.00	16:39:19	20
JUMBO SA (CR)	50,601	14.55	736,244.55	17:10:41	20
OTE (CR)	200,000	13.70	2,740,000.00	17:11:02	20
MOTOR OIL (CR)	44,385	11.75	521,523.75	17:11:28	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
--------------	---------------	----------------	---------------	--------	-----------	-----------	---------------	----------	----------	--------	--------	--------------------

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
------------	------------	----------	----------------	------------------	------	-----------------	--------------------	------------------	---------------------	--------------------

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	31/08/2020	5,000	853,597	---	---	853,597	13,010,040.00	15.2414	0.81	01/07/2020

## ETFs Notes

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

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

## Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order			ear min	Year max
							Common	Preferred									Price	Buy / Sell	Date		
171,246,551	0.30	0.30	1.00	11/10/2025	9	---	16	---	1	FORTHNET S.A. (Convertible)	---	---	---	---	---	---	90.0000	B	03/08/2020	100.0000	100.0000

## Corporate Bonds Notes

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

The price of a Bond is stated as a percentage (%) of Bond's Nominal Price.

Nominal Price in Euros (€), except if it is noted differently.

## Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max		
							Common	Preferred											Price	Buy / Sell			Date	
175,000	1,000.00	1,000.00	3.40	26/07/2024	5	---	3	---	1	ATTICA HOLDINGS S.A. (Non Convertible)	3.4944	8.4770	---	---	---	84.0000	25/08/2020	---	---	81.4000	B	31/08/2020	60.0000	100.0000
22,727	1,000.00	1,000.00	4.95	26/06/2023	5	---	5	---	1	B&F COMM. & GARM. INDUS. S.A. (Non Convertible)	9.3500	7.9010	---	---	---	91.0990	28/08/2020	---	---	88.5321	B	31/08/2020	68.0000	94.9999
39,892,816	1.00	1.00	5.00	04/10/2021	5	---	16	---	1	HOUSEMARKET S.A. (Non Convertible)	0.0081	1.7140	---	---	---	103.2050	27/08/2020	---	---	102.3500	B	31/08/2020	93.8736	105.1000
150,000	1,000.00	1,000.00	2.60	22/10/2026	7	---	2	---	1	TERNA ENERGY FINANCE S.A. (Non Convertible)	9.6056	2.5610	99.9000	99.9000	99.9000	99.9840	27/08/2020	97,000	97,834.74	99.7000	B	31/08/2020	84.4000	102.8000
200,000	1,000.00	1,000.00	3.60	12/03/2026	7	---	3	---	1	AEGEAN AIRLINES S.A. (Non Convertible)	17.4000	6.9420	85.0000	85.0000	85.0000	86.0000	28/08/2020	120,000	104,088.00	84.6000	B	31/08/2020	54.7313	107.3000
90,000	1,000.00	1,000.00	3.00	11/05/2023	5	---	5	---	1	CORAL A.E. (Non Convertible)	9.5000	2.4200	---	---	---	101.0500	27/08/2020	---	---	101.2500	B	31/08/2020	89.4200	105.0000
120,000	1,000.00	1,000.00	3.95	04/04/2025	7	---	5	---	1	GEK TERNA S.A. (Non Convertible)	16.3486	2.7520	---	---	---	103.8500	28/08/2020	---	---	103.3500	B	31/08/2020	91.0000	107.2000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7	---	1	---	1	LAMDA DEVELOPMENT S.A. (Non Convertible)	4.0611	3.4190	99.6000	100.4500	99.8206	100.3570	27/08/2020	85,000	85,192.69	99.7000	B	31/08/2020	99.8206	100.8500
500,000	1,000.00	1,000.00	2.75	03/07/2027	7	---	1	---	1	GEK TERNA S.A. (Non Convertible)	4.6597	2.9090	98.9000	99.3000	99.0059	98.7000	27/08/2020	51,000	50,730.65	98.5500	B	31/08/2020	97.8469	100.0000

## Corporate Bonds Notes

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

The price of a Bond is stated as a percentage (%) of Bond's Nominal Price.

Nominal Price in Euros (€), except if it is noted differently.

## Government Bonds

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

## Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

## Government Bonds

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

## Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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



## Treasury Bills &amp; Zero Coupon Government Bonds

Issue Date	13-Week Maturity									26-Week Maturity									52-Week Maturity								
	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note
13/09/2019	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	11/09/2020	0.29	1,000,000	1,000.00	997.05	---	---	---	---
13/12/2019	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	11/12/2020	0.07	1,000,000	1,000.00	999.30	---	---	---	---
13/03/2020	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	12/03/2021	0.24	600,000	1,000.00	1,000.00	---	---	---	---
12/06/2020	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	11/06/2021	0.25	1,600,000	1,000.00	997.49	---	---	---	---

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

Member Name	Stock Market			Derivatives Market		ATHEXClear Member				
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.				a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΘΗΝΑ	2103367700									
AEONIC SECURITIES C.I.F. P.L.C.					a					
, ΛΑΪΟΥ 6, ΓΡ. 301B, ANNA COURT	35725337600									
ALPHA BANK A.E.									a	
103, AVE. ATHINON ΑΘΗΝΑ	+30 2103436820	210-3436270								
40, STADIΟΥ STR ΑΘΗΝΑ	(210)-3260000	(210)-3264116								
	(210)-3265546	(210)-3265811								
ALPHA FINANCE INVESTMENT SERVICES S.A.				a		a	a	a		a
5, ΜΕΡΑΙΝ 5 ΑΘΗΝΑ	2103677400									
ARGUS STOCKBROKERS LTD				a	a		a			
25 , 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000									
ATLANTIC SECURITIES LIMITED				a						
37, ΠΡΟΔΡΟΜΟΥ 37	0035722445400									
ATLANTIC SECURITIES LTD					a					
, ΠΡΟΔΡΟΜΟΥ 37	0035722445400									
AXON SECURITIES S.A.				a			a			
48, ΣΤΑΔΙΟΥ 48 ΑΘΗΝΑ	2103363800									
BETA SECURITIES S.A.				a		a	a			a
29 , Λ.ΑΛΕΞΑΝΔΡΑΣ 29 ΑΘΗΝΑ	2106478930									
BNP PARIBAS SECURITIES SERVICES									a	
2, ΛΑΜΨΑΚΟΥ 2 ΑΘΗΝΑ	2107468500									
BOFA SECURITIES EUROPE SA				a	a					
, 112 AVENUE KL?BER 75116	+33 153655555									
CAPITAL SECURITIES S.A.				a			a			
58, ΜΗΤΡΟΠΟΛΕΩΣ 58 ΑΘΗΝΑ	2103369700									
CFS SECURITIES INVESTMENT SERVICES S.A.				a						
3, ΠΑΠΑΡΡΗΓΟΠΟΥΛΟΥ 3 ΑΘΗΝΑ	2103360800									
CITIGROUP GLOBAL MARKETS EUROPE AG				a	a					
16, REUTERWEG 16 FRANKFURT	+49 691366-0									
CITIGROUP GLOBAL MARKETS LIMITED				a	a					
1, 33 CANADA SQUARE -CANARY WHARF	+44 02079864000									
CREDIT SUISSE SECURITIES (EUROPE) LIMITED				a	a					
1 , ONE CABOT SQUARE LONDON	+44 2078888888									
CREDIT SUISSE SECURITIES SOCIEDAD DE VALORES SA				a	a					
, CALLE AYALA 42, 3A PLANTA-B MADRID	+34917916000									
CYCLOS SECURITIES S.A.				a			a			a
39, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 39 ΑΘΗΝΑ	2103364300									
DEUTSCHE BANK S.A.					a					
1 , GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437								
DYNAMIC SECURITIES S.A.				a			a			a
, ΤΡΑΛΛΕΩΝ 2 & Λ.ΣΥΓΓΡΟΥ 223 ΝΕΑ ΣΜΥΡΝΗ	2103677700									
EUROBANK EQUITIES INVESTMENT FIRM S.A				a		a	a	a		a
, ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ΑΘΗΝΑ	2103720000									
EUROBANK S.A.									a	
, ΟΘΩΝΟΣ 8 ΑΘΗΝΑ	2103337000									
EUROCORP INVESTMENT SERVICES S.A.				a			a			a
14, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ΑΘΗΝΑ	2107263600									
EUROTRUST INVESTMENT FIRM SA				a						
113, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ΑΘΗΝΑ	2103363100									
EUROXX SECURITIES S.A.				a		a	a	a		a
7, ΠΑΛΕΟΛΟΓΟΥ CHALANDRI	+30 2106879400	210-6879401								
7, ΠΑΛΑΙΟΛΟΓΟΥ CHALANDRI	(210)-6879400	(210)-6879401								
G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.				a						
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΘΗΝΑ	2103727200									
GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD				a	a					
50, Λ.ΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50	0035722710710									
HELLENIC AMERICAN SECURITIES S.A.				a		a	a			a
27, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 ΜΑΡΟΥΣΙ	2103311100									
HELLENIC BANK (INVESTMENTS) LTD					a					
, AVE.ΚΥΡΙΑΚΟΥ MATSI 31 - ΠΟ BOX 24747 NICOSIA	+357 22500100	357 22500110								
HSBC FRANCE									a	
109-111, Λ.ΜΕΣΣΟΓΕΙΩΝ 109-111	2106960000									

Athex & ATHEXClear Members List

Member Name				Stock Market			Derivatives Market		ATHEXClear Member	
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
INDEX SECURITIES S.A.				a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΘΗΝΑ	2103213920									
J. CHR. MAVRIKIS SECURITIES S.A.				a						
5, ΣΟΦΟΚΛΕΟΥΣ 5 ΑΘΗΝΑ	2103216730									
KAPPA SECURITIES S.A.				a			a			
15, ΒΑΛΑΩΡΙΤΟΥ 15 ΑΘΗΝΑ	2103678600									
KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.				a						
2, ΠΛΑΓ.ΘΕΟΔΩΡΩΝ 2 ΑΘΗΝΑ	2103212947									
LAIKI FINANCIAL SERVICES LTD					a					
26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567								
LEON DEPOLAS SECURITIES S.A.				a		a	a			
1, ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ΑΘΗΝΑ	2103213276 -28									
MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD				a	a		a			
42-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44	0035722711711									
MERIT SECURITIES S.A				a		a	a			a
5, ΣΟΦΟΚΛΕΟΥΣ 5 ΑΘΗΝΑ	2103671880									
MERRILL LYNCH INTERNATIONAL				a	a					
2, 2 KING EDWARD STREET LONDON	+44 20276281000									
N. CHRYSOCHOIDIS SECURITIES S.A.				a			a			a
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΘΗΝΑ	2103213913									
NATIONAL BANK OF GREECE S.A.				a		a	a		a	
68, ΑΚΑΔΙΜΙΑΣ ΣΤΡ. ΑΘΗΝΑ	(210)-3328817	(210)-3328678								
86, ΑΙΟΛΟΥ ΣΤΡ. ΑΘΗΝΑ	(210)-3341000	(210)-3228187								
NATIONAL SECURITIES S.A.				a		a	a	a		
66, ΛΕΩΦ. ΚΗΦΙΣΙΑΣ 66 (ΚΤΗΡΙΟ Α) ΜΑΡΟΥΣΙ	2107720000									
NUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A				a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΘΗΝΑ	2103350599									
ONE PLUS CAPITAL LIMITED				a	a					
, 75 PRODROMOU AVENUE NICOSIA 1307	35722873760									
OPTIMA BANK S.A.				a		a	a	a	a	
32, ΑΙΓΙΑΛΕΙΑΣ 32 & ΠΑΡΑΔΕΙΣΟΥ ΜΑΡΟΥΣΙ	2108173111									
PANTELAKIS SECURITIES S.A.				a		a	a	a		
57, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, ΚΤΙΡΙΟ Β CHALANDRI	2106965000									
PEGASUS SECURITIES S.A				a			a			
17, ΒΑΛΑΩΡΙΤΟΥ 17 & ΑΜΕΡΙΚΗΣ ΑΘΗΝΑ	2103670700									
PIRAEUS BANK S.A.				a			a		a	
4, ΑΜΕΡΙΚΗΣ ΑΘΗΝΑ	+30 2103335000	210-3335079								
4, ΑΜΕΡΙΚΗΣ ΣΤΡ ΑΘΗΝΑ	(210)-3335918	(210)-3254207								
4, ΑΜΕΡΙΚΗΣ ΣΤΡ. ΑΘΗΝΑ	(210)-3335000	(210)-3335079								
PIRAEUS SECURITIES S. A.				a		a	a	a		a
10, ΣΤΑΔΙΟΥ 10 ΑΘΗΝΑ	2103354100									
PROCHOICE SECURITIES LTD				a	a					
57, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	035724661192									
SHARELINK SECURITIES & FINANCIAL SERVICES LTD				a	a		a			
6, HOUSE-ΘΕΟΤΟΚΗ 6 ΜΕΓΑΡΟ ΕΛΛΗΝΑ	+357 22554200									
SOCIETE GENERALE S.A.				a	a		a			
, 17 COURS VALMY, CEDEX	+157290504									
SOLIDUS SECURITIES S.A				a			a			a
64, ΛΟΥΙΖΗΣ ΡΙΑΝΚΟΥΡ 64 ΑΘΗΝΑ	2106900600									
ST. EM. LAVRENTAKIS SECURITIES S.A.				a			a			
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΘΗΝΑ	2103213336									
THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD				a	a					
154, ΛΕΩΦ. ΛΕΜΕΣΟΥ 154	0035722121700									
UBS EUROPE SE				a	a					
, OPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	496921790									
UBS LIMITED					a					
1, FINSBURY AVENUE LONDON	+44 2075687135									

## List of Stocks under Market Making operations

Securities	Market Maker	Start Market Making	Stock Category
MLS MULTIMEDIA SA (CR)			Suspension Status
	PIRAEUS SECURITIES S. A.	01/08/2019	
ALPHA ETF FTSE Athex Large Cap			Exchange Traded Funds (ETFs)
	ALPHA FINANCE INVESTMENT SERVICES S.A.	02/01/1900	
	NATIONAL SECURITIES S.A.	02/01/1900	
ADMIE (IPTO) HOLDING S.A. (CR)			Main Market
	HELLENIC AMERICAN SECURITIES S.A.	09/03/2020	
	PIRAEUS SECURITIES S. A.	29/06/2017	
ALPHA BANK (CR)			Main Market
	ALPHA FINANCE INVESTMENT SERVICES S.A.	29/02/2016	
	EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006	
	HELLENIC AMERICAN SECURITIES S.A.	25/07/2014	
	LEON DEPOLAS SECURITIES S.A.	04/01/2016	
	MERIT SECURITIES S.A	03/09/2012	
	NATIONAL SECURITIES S.A.	02/01/1900	
	PIRAEUS SECURITIES S. A.	28/05/2009	
AS COMPANY SA (CR)			Main Market
	EUROBANK EQUITIES INVESTMENT FIRM S.A	01/04/2019	
ATTICA BANK S.A. (CR)			Main Market
	EUROBANK EQUITIES INVESTMENT FIRM S.A	11/11/2019	
	EUROXX SECURITIES S.A.	22/01/2016	
	PIRAEUS SECURITIES S. A.	20/09/2017	
ATTICA HOLDINGS (CR)			Main Market
	HELLENIC AMERICAN SECURITIES S.A.	28/12/2017	
AUTOHELLAS SA (CR)			Main Market
	ALPHA FINANCE INVESTMENT SERVICES S.A.	01/07/2019	
	EUROXX SECURITIES S.A.	02/07/2018	
AVAX S.A. (CR)			Main Market
	EUROBANK EQUITIES INVESTMENT FIRM S.A	14/12/2015	
AVE (CR)			Main Market
	EUROXX SECURITIES S.A.	05/06/2020	
BRIQ PROPERTIES (CR)			Main Market
	EUROBANK EQUITIES INVESTMENT FIRM S.A	09/09/2019	
BYTE COMPUTER SA (CR)			Main Market
	MERIT SECURITIES S.A	04/08/2008	
CC HBC AG (CR)			Main Market
	NATIONAL SECURITIES S.A.	02/01/1900	
	PIRAEUS SECURITIES S. A.	04/05/2015	
CENERGY HOLDINGS (CB)			Main Market
	ALPHA FINANCE INVESTMENT SERVICES S.A.	02/01/2016	
	EUROBANK EQUITIES INVESTMENT FIRM S.A	02/01/2016	
CNL CAPITAL (CR)			Main Market
	MERIT SECURITIES S.A	01/10/2018	
EKTER SA (CR)			Main Market
	EUROBANK EQUITIES INVESTMENT FIRM S.A	16/10/2017	
	LEON DEPOLAS SECURITIES S.A.	21/05/2018	
ELASTRON (CR)			Main Market
	LEON DEPOLAS SECURITIES S.A.	20/02/2017	
ELLAKTOR (CR)			Main Market
	ALPHA FINANCE INVESTMENT SERVICES S.A.	18/03/2019	
	EUROXX SECURITIES S.A.	24/09/2018	
	NATIONAL SECURITIES S.A.	02/01/1900	
	PIRAEUS SECURITIES S. A.	22/10/2018	
ELTON SA (CR)			Main Market
	BETA SECURITIES S.A.	03/09/2012	
	LEON DEPOLAS SECURITIES S.A.	01/04/2019	
ELVALHALCOR (CR)			Main Market
	ALPHA FINANCE INVESTMENT SERVICES S.A.	07/05/2018	
	EUROBANK EQUITIES INVESTMENT FIRM S.A	07/05/2018	
ENTERSOFT (CR)			Main Market
	EUROBANK EQUITIES INVESTMENT FIRM S.A	22/06/2020	
EUROBANK HOLDINGS (CR)			Main Market
	ALPHA FINANCE INVESTMENT SERVICES S.A.	09/01/2006	
	EUROBANK EQUITIES INVESTMENT FIRM S.A	01/06/2012	
	HELLENIC AMERICAN SECURITIES S.A.	25/07/2014	
	LEON DEPOLAS SECURITIES S.A.	30/11/2018	
	MERIT SECURITIES S.A	06/11/2017	
	NATIONAL SECURITIES S.A.	02/01/1900	
	PIRAEUS SECURITIES S. A.	28/09/2009	

## List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
<b>EUROPEAN RELIANCE INSUR. (CR)</b>	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	08/07/2019
PANTELAKIS SECURITIES S.A.	15/07/2019
<b>EYDAP S.A. (CR)</b>	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	27/01/2020
EUROBANK EQUITIES INVESTMENT FIRM S.A	10/06/2019
<b>FOURLIS (CR)</b>	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/12/2016
PIRAEUS SECURITIES S. A.	06/03/2017
<b>GEK TERNA (CR)</b>	Main Market
PIRAEUS SECURITIES S. A.	29/08/2019
<b>GR. SARANTIS S.A. (CR)</b>	Main Market
BETA SECURITIES S.A.	14/05/2012
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2016
<b>HELLENIC EXCHANGES-A.S.E. (CR)</b>	Main Market
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
<b>HELLENIC PETROLEUM (CR)</b>	Main Market
HELLENIC AMERICAN SECURITIES S.A.	14/09/2015
PIRAEUS SECURITIES S. A.	20/03/2017
<b>IKTINOS HELLAS SA (CR)</b>	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
<b>INTERCONTINENTAL (CR)</b>	Main Market
LEON DEPOLAS SECURITIES S.A.	03/06/2019
<b>INTRACOM HOLDINGS (CR)</b>	Main Market
LEON DEPOLAS SECURITIES S.A.	08/10/2018
<b>JUMBO SA (CR)</b>	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
<b>KARAMOLEGOS SA (CR)</b>	Main Market
EUROXX SECURITIES S.A.	04/10/2019
<b>KLOUKINAS - LAPPAS SA (CR)</b>	Main Market
BETA SECURITIES S.A.	22/09/2014
<b>KRI-KRI S.A. (CR)</b>	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	07/05/2018
LEON DEPOLAS SECURITIES S.A.	16/01/2017
<b>LAMDA DEVELOPMENT SA (CR)</b>	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
<b>LAMPSA HOTEL SA (CR)</b>	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
<b>MARFIN INVESTMENT GROUP (CR)</b>	Main Market
PIRAEUS SECURITIES S. A.	02/02/2009
<b>MOTOR OIL (CR)</b>	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
<b>MYTILINEOS (CR)</b>	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
<b>NATIONAL BANK (CR)</b>	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
<b>OPAP (CR)</b>	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
<b>OTE (CR)</b>	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
<b>P.P.A. S.A. (CR)</b>	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	06/02/2019
<b>PAPOUTSANIS (CR)</b>	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	19/11/2018
BETA SECURITIES S.A.	25/11/2013
<b>PETROPOULOS PETROS (CR)</b>	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/04/2019
PANTELAKIS SECURITIES S.A.	16/03/2020
<b>PIRAEUS BANK (CR)</b>	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
<b>PLAISIO COMPUTERS SA (CR)</b>	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	02/03/2015
<b>PPC (CR)</b>	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
<b>PROFILE SA (CR)</b>	Main Market
PANTELAKIS SECURITIES S.A.	01/07/2019
<b>QUEST HOLDINGS (CR)</b>	Main Market
BETA SECURITIES S.A.	26/03/2018
EUROBANK EQUITIES INVESTMENT FIRM S.A	28/01/2019
<b>SPIROY AGRICULTURE SA (CR)</b>	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	02/09/2019
<b>TERNA ENERGY (CR)</b>	Main Market
PIRAEUS SECURITIES S. A.	09/12/2019
<b>THRACE PLASTICS SA (CR)</b>	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	26/03/2018
EUROBANK EQUITIES INVESTMENT FIRM S.A	26/03/2018
<b>TITAN CEMENT (CB)</b>	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	06/11/2019
<b>VIOHALCO SA/NV (CB)</b>	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 <span style="float: right;">(Trade Unit: 1 Index Point x 2€, Cash Settlement)</span>																	
1,536.00	1,513.39	1,513.39	-0.28%	September 2020	1,522.00	1,533.50	1,516.00	1,519.50	1,519.50	---	---	---	1,598.75	---	148	666	3,442
				October 2020	1,534.75	1,534.75	1,515.00	1,515.25	1,515.25	---	---	---	1,534.75	---	9	26	26
				November 2020	---	---	---	---	1,524.75	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	1,527.00	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	1,534.75	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	1,542.50	---	---	---	---	---	---	---	---

Derivatives notes

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



Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>ADMIE (IPTO) HOLDING S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.22	2.18	2.21	0.91%	September 2020	2.21	2.21	2.19	2.19	2.19	---	---	---	2.47	---	15	89	2,784
				December 2020	---	---	---	---	2.20	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	2.21	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	2.23	---	---	---	---	---	---	---	---
<b>ALPHA BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
0.57	0.5546	0.5546	-0.43%	September 2020	0.562	0.573	0.552	0.559	0.559	---	---	---	0.742	---	385	9,711	89,107
				December 2020	---	---	---	---	0.560	---	---	---	0.560	---	---	---	25
				March 2021	---	---	---	---	0.563	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	0.566	---	---	---	---	---	---	---	---
<b>ATTICA BANK S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
0.181	0.175	0.175	-2.34%	September 2020	---	---	---	---	0.179	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	0.180	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	0.181	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	0.182	---	---	---	---	---	---	---	---
<b>CC HBC AG (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
22.65	22.33	22.33	-0.09%	September 2020	22.29	22.50	22.29	22.50	22.50	---	---	---	35.15	---	4	12	142
				December 2020	---	---	---	---	22.49	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	22.60	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	22.72	---	---	---	---	---	---	---	---
<b>CENERGY HOLDINGS (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
0.95	0.93	0.948	0.64%	September 2020	0.940	0.950	0.930	0.940	0.940	---	---	---	1.04	---	12	42	2,087
				December 2020	---	---	---	---	0.948	---	---	---	1.03	---	---	---	---
				March 2021	---	---	---	---	0.953	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	0.957	---	---	---	---	---	---	---	---
<b>ELLAKTOR (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.138	1.1	1.101	-0.18%	September 2020	1.12	1.14	1.10	1.11	1.11	---	---	---	1.23	---	30	234	9,970
				December 2020	---	---	---	---	1.11	---	---	---	1.06	---	---	---	---
				March 2021	---	---	---	---	1.12	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	1.12	---	---	---	---	---	---	---	---
<b>EUROBANK HOLDINGS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
0.4138	0.4022	0.4022	-0.77%	September 2020	0.411	0.415	0.390	0.404	0.404	---	---	---	0.448	---	122	4,445	37,798
				December 2020	0.411	0.411	0.411	0.411	0.411	---	---	---	0.435	---	1	5	232
				March 2021	---	---	---	---	0.410	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	0.412	---	---	---	---	---	---	---	---

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
<b>EYDAP S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
7.26	7	7	-1.69%	September 2020	7.19	7.21	7.07	7.07	7.07	---	---	---	7.23	---	7	11	63
				December 2020	---	---	---	---	7.16	---	---	---	6.62	---	---	---	---
				March 2021	---	---	---	---	7.20	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	7.24	---	---	---	---	---	---	---	---
<b>FOURLIS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
4.095	3.99	3.99	-0.99%	September 2020	---	---	---	---	4.03	---	---	---	4.29	---	---	---	67
				December 2020	---	---	---	---	4.06	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	4.08	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	4.10	---	---	---	---	---	---	---	---
<b>GEK TERNA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
6.12	5.95	6.06	0.83%	September 2020	6.06	6.11	5.98	6.04	6.04	---	---	---	6.92	---	17	48	3,456
				December 2020	---	---	---	---	6.05	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	6.08	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	6.11	---	---	---	---	---	---	---	---
<b>HELLENIC EXCHANGES-A.S.E. (CR)</b>				(Contract Size: 103 Securities, Physical Delivery)													
2.915	2.85	2.85	-0.70%	September 2020	2.90	2.90	2.85	2.87	2.87	---	---	---	2.98	2.80	6	26	1,416
				December 2020	---	---	---	---	2.89	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	2.90	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	2.92	---	---	---	---	---	---	---	---
<b>HELLENIC PETROLEUM (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
5.26	5.11	5.11	-1.16%	September 2020	5.24	5.24	5.19	5.19	5.19	---	---	---	6.24	---	4	7	1,481
				December 2020	---	---	---	---	5.20	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	5.23	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	5.25	---	---	---	---	---	---	---	---
<b>INTRACOM HOLDINGS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
0.63	0.61	0.624	3.14%	September 2020	---	---	---	---	0.606	---	---	---	0.710	---	---	---	1,027
				December 2020	---	---	---	---	0.609	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	0.612	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	0.615	---	---	---	---	---	---	---	---
<b>JUMBO SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
15.11	14.55	14.55	-2.09%	September 2020	14.94	14.99	14.59	14.65	14.65	---	---	---	17.22	---	34	144	687
				December 2020	---	---	---	---	14.95	---	---	---	16.64	---	---	---	---
				March 2021	---	---	---	---	15.03	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	15.10	---	---	---	---	---	---	---	---

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
<b>LAMDA DEVELOPMENT SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
5.71	5.58	5.65	0.89%	September 2020	5.66	5.70	5.64	5.65	5.65	---	---	---	6.60	---	13	18	2,172
				December 2020	---	---	---	---	5.63	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	5.66	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	5.69	---	---	---	---	---	---	---	---
<b>MARFIN INVESTMENT GROUP (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
0.0523	0.05	0.0518	0.58%	September 2020	0.055	0.058	0.051	0.052	0.052	---	---	---	0.084	---	53	884	45,564
				December 2020	---	---	---	---	0.052	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	0.052	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	0.052	---	---	---	---	---	---	---	---
<b>MOTOR OIL (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
11.96	11.67	11.75	0.60%	September 2020	11.81	11.94	11.72	11.87	11.87	---	---	---	15.38	---	18	51	628
				December 2020	---	---	---	---	11.75	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	11.81	---	---	---	13.27	---	---	---	2
				June 2021	---	---	---	---	11.87	---	---	---	---	---	---	---	---
<b>MYTILINEOS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
7.905	7.825	7.89	0.83%	September 2020	7.60	7.91	7.60	7.89	7.89	---	---	---	8.21	---	47	108	5,551
				December 2020	---	---	---	---	7.87	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	7.91	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	7.95	---	---	---	---	---	---	---	---
<b>NATIONAL BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.2	1.1405	1.1405	-3.35%	September 2020	1.20	1.21	1.14	1.16	1.16	---	---	---	1.51	---	193	3,227	33,578
				December 2020	---	---	---	---	1.19	---	---	---	1.22	---	---	---	45
				March 2021	---	---	---	---	1.19	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	1.20	---	---	---	---	---	---	---	---
<b>OPAP (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
7.95	7.68	7.68	-0.19%	September 2020	7.87	7.92	7.70	7.75	7.75	---	---	---	9.21	---	29	138	2,720
				December 2020	---	---	---	---	7.74	---	---	---	7.99	---	---	---	31
				March 2021	---	---	---	---	7.78	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	7.82	---	---	---	---	---	---	---	---
<b>OTE (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
13.82	13.64	13.7	0.00%	September 2020	13.80	13.80	13.68	13.68	13.68	---	---	---	13.80	---	7	17	1,836
				December 2020	---	---	---	---	13.79	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	13.85	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	13.92	---	---	---	---	---	---	---	---

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
<b>P.P.A. S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
16.12	15.9	15.92	0.13%	September 2020	15.92	15.92	15.92	15.92	15.92	---	---	---	17.65	---	1	1	353
				December 2020	---	---	---	---	16.00	---	---	---	16.34	---	---	---	3
				March 2021	---	---	---	---	16.08	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	16.16	---	---	---	---	---	---	---	---
<b>PIRAEUS BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.2665	1.207	1.207	-1.87%	September 2020	1.23	1.26	1.21	1.22	1.22	---	---	---	1.75	---	144	1,809	12,398
				December 2020	---	---	---	---	1.24	---	---	---	1.28	---	---	---	24
				March 2021	---	---	---	---	1.24	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	1.25	---	---	---	---	---	---	---	---
<b>PPC (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
4.05	3.964	4.008	1.47%	September 2020	4.00	4.06	3.96	3.98	3.98	---	---	---	4.08	---	117	809	8,802
				December 2020	3.98	3.98	3.94	3.95	3.95	---	---	---	3.98	---	4	13	49
				March 2021	---	---	---	---	3.99	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	4.01	---	---	---	---	---	---	---	---
<b>TERNA ENERGY (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
12.04	11.7	11.86	0.00%	September 2020	11.93	12.00	11.71	11.82	11.82	---	---	---	12.05	---	17	34	2,315
				December 2020	---	---	---	---	11.93	---	---	---	11.86	---	---	---	3
				March 2021	---	---	---	---	11.99	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	12.05	---	---	---	---	---	---	---	---
<b>TITAN CEMENT (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
11.38	11.14	11.38	1.25%	September 2020	11.37	11.37	11.20	11.37	11.37	---	---	---	12.30	---	10	19	1,623
				December 2020	11.31	11.31	11.31	11.31	11.31	---	---	---	11.31	---	1	3	---
				March 2021	---	---	---	---	11.37	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	11.42	---	---	---	---	---	---	---	---
<b>VIOHALCO SA/NV (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.32	2.275	2.28	0.44%	September 2020	2.30	2.30	2.27	2.27	2.27	---	---	---	2.55	---	8	39	2,141
				December 2020	---	---	---	---	2.28	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	2.30	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	2.31	---	---	---	---	---	---	---	---

Derivatives notes

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

FTSE/Athex Large Cap

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

Exercise Price	Call Options														Put Options																	
	September 2020							October 2020							Other Months		September 2020							October 2020							Other Months	
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest
1,050	0.00	0.00	0.00	-	466.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,050
1,075	0.00	0.00	0.00	-	441.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,075
1,100	0.00	0.00	0.00	-	416.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,100
1,125	0.00	0.00	0.00	-	391.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,125
1,150	0.00	0.00	0.00	-	366.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,150
1,175	0.00	0.00	0.00	-	341.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,175
1,200	0.00	0.00	0.00	-	316.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,200
1,225	0.00	0.00	0.00	-	291.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-	-	-	1,225
1,250	0.00	0.00	0.00	-	266.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.08	-	-	-	-	-	-	-	-	-	-	-	1,250
1,275	0.00	0.00	0.00	-	241.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.21	-	-	-	-	-	-	-	-	-	-	-	1,275
1,300	0.00	0.00	0.00	-	216.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.48	-	-	-	-	-	-	-	-	-	-	-	1,300
1,325	0.00	0.00	0.00	-	192.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.00	-	-	-	-	-	-	-	-	-	-	-	1,325
1,350	0.00	0.00	0.00	-	168.00	-	-	0.00	0.00	0.00	-	175.00	-	-	-	0.00	0.00	0.00	-	2.00	-	-	0.00	0.00	0.00	-	10.25	-	-	-	1,350	
1,375	0.00	0.00	0.00	-	145.00	-	-	0.00	0.00	0.00	-	155.00	-	-	-	0.00	0.00	0.00	-	3.70	-	-	0.00	0.00	0.00	-	14.50	-	-	-	1,375	
1,400	0.00	0.00	0.00	-	123.00	-	-	0.00	0.00	0.00	-	135.00	-	-	-	0.00	0.00	0.00	-	6.40	-	10	0.00	0.00	0.00	-	19.75	-	-	-	1,400	
1,425	0.00	0.00	0.00	-	102.00	-	-	0.00	0.00	0.00	-	117.00	-	-	-	0.00	0.00	0.00	-	10.50	-	-	0.00	0.00	0.00	-	26.50	-	-	-	1,425	
1,450	0.00	0.00	0.00	-	82.50	-	1	0.00	0.00	0.00	-	100.00	-	-	-	0.00	0.00	0.00	-	16.25	-	30	0.00	0.00	0.00	-	34.75	-	-	-	1,450	
1,475	0.00	0.00	0.00	-	65.50	-	-	0.00	0.00	0.00	-	84.50	-	20	-	23.00	0.00	23.00	23.25	23.25	21	90	0.00	0.00	0.00	-	44.25	-	20	-	1,475	
1,500	0.00	0.00	0.00	-	50.50	-	50	0.00	0.00	0.00	-	71.00	-	10	-	26.00	0.00	26.00	26.00	26.00	1	82	54.00	54.00	54.00	54.00	54.00	1	40	-	1,500	
1,525	37.00	37.00	35.00	35.00	35.00	2	21	0.00	0.00	0.00	-	59.00	-	-	-	0.00	37.00	0.00	-	46.75	-	111	71.00	71.00	71.00	71.00	71.00	20	40	-	1,525	
1,550	30.00	30.00	25.50	25.50	25.50	3	166	54.50	55.00	54.50	55.00	55.00	170	22	-	0.00	30.00	0.00	-	61.50	-	40	0.00	0.00	0.00	-	82.50	-	40	-	1,550	
1,575	0.00	0.00	0.00	-	20.00	-	21	0.00	0.00	0.00	-	39.00	-	-	-	0.00	0.00	0.00	-	78.50	-	20	0.00	0.00	0.00	-	98.50	-	-	-	1,575	
1,600	0.00	0.00	0.00	-	13.75	-	21	0.00	0.00	0.00	-	31.25	-	-	-	0.00	0.00	0.00	-	97.50	-	60	0.00	0.00	0.00	-	116.00	-	-	-	1,600	
1,625	0.00	0.00	0.00	-	9.30	-	-	0.00	0.00	0.00	-	25.00	-	-	-	0.00	0.00	0.00	-	118.00	-	20	0.00	0.00	0.00	-	134.00	-	-	-	1,625	
1,650	0.00	0.00	0.00	-	6.10	-	100	0.00	0.00	0.00	-	19.50	-	-	-	0.00	0.00	0.00	-	140.00	-	-	0.00	0.00	0.00	-	154.00	-	-	-	1,650	
1,675	0.00	0.00	0.00	-	3.90	-	-	0.00	0.00	0.00	-	15.25	-	-	-	0.00	0.00	0.00	-	162.00	-	-	0.00	0.00	0.00	-	174.00	-	-	-	1,675	
1,700	0.00	0.00	0.00	-	2.40	-	1	0.00	0.00	0.00	-	11.75	-	-	-	0.00	0.00	0.00	-	186.00	-	-	0.00	0.00	0.00	-	196.00	-	-	-	1,700	
1,725	0.00	0.00	0.00	-	1.40	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	210.00	-	-	-	-	-	-	-	-	-	-	1,725	
1,750	0.00	0.00	0.00	-	0.84	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	234.00	-	-	-	-	-	-	-	-	-	-	-	1,750
1,775	0.00	0.00	0.00	-	0.48	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	259.00	-	-	-	-	-	-	-	-	-	-	-	1,775
1,800	0.00	0.00	0.00	-	0.27	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	284.00	-	-	-	-	-	-	-	-	-	-	-	1,800
1,825	0.00	0.00	0.00	-	0.14	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	309.00	-	-	-	-	-	-	-	-	-	-	-	1,825
1,850	0.00	0.00	0.00	-	0.08	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	333.00	-	-	-	-	-	-	-	-	-	-	-	1,850
1,875	0.00	0.00	0.00	-	0.04	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	358.00	-	-	-	-	-	-	-	-	-	-	-	1,875
1,900	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	383.00	-	-	-	-	-	-	-	-	-	-	-	1,900
1,925	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	408.00	-	-	-	-	-	-	-	-	-	-	-	1,925

FTSE/Athex Large Cap

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

Call Options															Put Options																				
September 2020							October 2020							Other Months	September 2020							October 2020							Other Months						
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price		
1,950	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	433.00	-	-	-	-	-	-	-	-	-	-	-	1,950		
1,975	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	458.00	-	-	-	-	-	-	-	-	-	-	-	1,975		
2,000	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	483.00	-	-	-	-	-	-	-	-	-	-	-	2,000		
2,050	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	533.00	-	-	-	-	-	-	-	-	-	-	-	2,050		
2,100	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	583.00	-	-	-	-	-	-	-	-	-	-	-	2,100		
2,150	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	633.00	-	-	-	-	-	-	-	-	-	-	-	2,150		
2,200	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	683.00	-	-	-	-	-	-	-	-	-	-	-	2,200		
2,250	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	733.00	-	-	-	-	-	-	-	-	-	-	-	2,250		
2,300	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	783.00	-	-	-	-	-	-	-	-	-	-	-	2,300		
2,350	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	833.00	-	-	-	-	-	-	-	-	-	-	-	2,350		
2,400	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	883.00	-	-	-	-	-	-	-	-	-	-	-	2,400		
2,450	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	933.00	-	-	-	-	-	-	-	-	-	-	-	2,450		
2,500	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	983.00	-	-	-	-	-	-	-	-	-	-	-	2,500		
2,550	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,033.00	-	-	-	-	-	-	-	-	-	-	-	2,550		
2,600	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,082.00	-	-	-	-	-	-	-	-	-	-	-	2,600		
Totals:						5	381							170	52	0	0							22	463							21	140	0	0
Number of Trades:						5							8	0							3							2	0						

ALPHA BANK (CR)

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

Call Options														Put Options																			
September 2020							October 2020							Other Months		September 2020							October 2020							Other Months		Exercise Price	
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest		
0.250	0.000	0.000	0.000	0.307	-	-	0.000	0.000	0.000	0.308	-	-	-	-	-	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	0.257	-	-	0.000	0.000	0.000	0.258	-	-	-	-	-	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	0.208	-	-	0.000	0.000	0.000	0.210	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	0.000	0.000	0.000	0.002	-	-	-	-	0.004	
0.400	0.000	0.000	0.000	0.161	-	-	0.000	0.000	0.000	0.165	-	-	-	-	-	0.000	0.000	0.000	0.003	-	-	-	-	0.000	0.000	0.000	0.007	-	-	-	-	0.004	
0.450	0.000	0.000	0.000	0.118	-	-	0.000	0.000	0.000	0.125	-	-	-	-	-	0.000	0.000	0.000	0.011	-	-	-	-	0.000	0.000	0.000	0.017	-	-	-	-	0.005	
0.500	0.000	0.000	0.000	0.082	-	-	0.000	0.000	0.000	0.092	-	-	-	-	-	0.000	0.000	0.000	0.025	-	-	-	-	0.000	0.000	0.000	0.034	-	-	-	-	0.005	
0.550	0.000	0.000	0.000	0.054	-	-	0.000	0.000	0.000	0.065	-	-	-	-	-	0.000	0.000	0.000	0.047	-	-	-	-	0.000	0.000	0.000	0.057	-	-	-	-	0.006	
0.600	0.000	0.000	0.000	0.034	-	100	0.000	0.000	0.000	0.045	-	-	-	-	-	0.000	0.000	0.000	0.076	-	-	-	-	0.000	0.000	0.000	0.086	-	-	-	-	0.006	
0.650	0.000	0.000	0.000	0.021	-	-	0.000	0.000	0.000	0.030	-	-	-	-	-	0.000	0.000	0.000	0.113	-	-	-	-	0.000	0.000	0.000	0.122	-	-	-	-	0.007	
0.700	0.000	0.000	0.000	0.012	-	-	0.000	0.000	0.000	0.020	-	-	-	-	-	0.000	0.000	0.000	0.154	-	-	-	-	0.000	0.000	0.000	0.161	-	-	-	-	0.007	
0.750	0.000	0.000	0.000	0.007	-	-	0.000	0.000	0.000	0.013	-	-	-	-	-	0.000	0.000	0.000	0.199	-	-	-	-	0.000	0.000	0.000	0.205	-	-	-	-	0.008	
0.800	0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.008	-	-	-	-	-	0.000	0.000	0.000	0.246	-	-	-	-	0.000	0.000	0.000	0.250	-	-	-	-	0.008	
0.850	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.005	-	-	-	-	-	0.000	0.000	0.000	0.294	-	-	-	-	0.000	0.000	0.000	0.297	-	-	-	-	0.009	
0.900	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	0.344	-	-	-	-	-	-	-	-	-	-	-	-	0.009	
0.950	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	0.393	-	-	-	-	-	-	-	-	-	-	-	-	0.010	
1.000	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	0.443	-	-	-	-	-	-	-	-	-	-	-	-	0.010	
1.100	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	0.543	-	-	-	-	-	-	-	-	-	-	-	-	0.011	
1.200	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	0.643	-	-	-	-	-	-	-	-	-	-	-	-	0.012	
1.300	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	0.743	-	-	-	-	-	-	-	-	-	-	-	-	0.013	
1.400	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	0.843	-	-	-	-	-	-	-	-	-	-	-	-	0.014	
1.500	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	0.943	-	-	-	-	-	-	-	-	-	-	-	-	0.015	
1.600	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	1.04	-	-	-	-	-	-	-	-	-	-	-	-	0.016	
1.700	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	1.14	-	-	-	-	-	-	-	-	-	-	-	-	0.017	
1.800	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	1.24	-	-	-	-	-	-	-	-	-	-	-	-	0.018	
1.900	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	1.34	-	-	-	-	-	-	-	-	-	-	-	-	0.019	
2.000	0.000	0.000	0.000	0.004	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	1.44	-	-	-	-	-	-	-	-	-	-	-	-	0.020	
2.200	0.000	0.000	0.000	0.002	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	1.64	-	-	-	-	-	-	-	-	-	-	-	-	0.022	
2.400	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	1.84	-	-	-	-	-	-	-	-	-	-	-	-	0.024	
2.600	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	2.04	-	-	-	-	-	-	-	-	-	-	-	-	0.026	
2.800	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	2.24	-	-	-	-	-	-	-	-	-	-	-	-	0.028	
Totals:					0	100						0	0	0	0						0	0						0	0	0	0	0	0
Number of Trades:					0						0	0						0.00						0						0			

NATIONAL BANK (CR)

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

Call Options														Put Options																		
September 2020							October 2020							Other Months		September 2020							October 2020							Other Months		Exercise Price
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
0.600	0.000	0.000	0.000	0.581	-	-										0.000	0.000	0.000	0.001	-	-											0.006
0.650	0.000	0.000	0.000	0.531	-	-										0.000	0.000	0.000	0.001	-	-											0.007
0.700	0.000	0.000	0.000	0.481	-	-										0.000	0.000	0.000	0.001	-	-											0.007
0.750	0.000	0.000	0.000	0.431	-	-										0.000	0.000	0.000	0.001	-	-											0.008
0.800	0.000	0.000	0.000	0.381	-	-	0.000	0.000	0.000		0.393	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.010	-	-				0.008	
0.850	0.000	0.000	0.000	0.333	-	-	0.000	0.000	0.000		0.349	-	-			0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.017	-	-				0.009	
0.900	0.000	0.000	0.000	0.285	-	-	0.000	0.000	0.000		0.308	-	-			0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.026	-	-				0.009	
0.950	0.000	0.000	0.000	0.239	-	-	0.000	0.000	0.000		0.270	-	-			0.000	0.000	0.000	0.008	-	-	0.000	0.000	0.000	0.038	-	-				0.010	
1.000	0.000	0.000	0.000	0.197	-	-	0.000	0.000	0.000		0.235	-	-			0.000	0.000	0.000	0.016	-	-	0.000	0.000	0.000	0.052	-	-				0.010	
1.100	0.000	0.000	0.000	0.124	-	-	0.000	0.000	0.000		0.174	-	-			0.000	0.000	0.000	0.043	-	-	0.000	0.000	0.000	0.091	-	-				0.011	
1.200	0.000	0.000	0.000	0.071	-	-	0.000	0.000	0.000		0.126	-	-			0.000	0.000	0.000	0.090	-	-	0.000	0.000	0.000	0.143	-	-				0.012	
1.300	0.000	0.000	0.000	0.037	-	-	0.065	0.065	0.065	0.065	0.065	3	-	-		0.000	0.000	0.000	0.155	-	-	0.000	0.000	0.000	0.206	-	-				0.013	
1.400	0.000	0.000	0.000	0.018	-	10	0.000	0.000	0.000		0.062	-	-			0.000	0.000	0.000	0.237	-	450	0.000	0.000	0.000	0.278	-	-				0.014	
1.500	0.000	0.000	0.000	0.008	-	-	0.000	0.000	0.000		0.042	-	-			0.000	0.000	0.000	0.326	-	-	0.000	0.000	0.000	0.358	-	-				0.015	
1.600	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000		0.028	-	-			0.000	0.000	0.000	0.422	-	-	0.000	0.000	0.000	0.445	-	-				0.016	
1.700	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.019	-	-			0.000	0.000	0.000	0.520	-	-	0.000	0.000	0.000	0.536	-	-				0.017	
1.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.012	-	-			0.000	0.000	0.000	0.620	-	-	0.000	0.000	0.000	0.629	-	-				0.018	
1.900	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	0.720	-	-										0.019	
2.000	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	0.820	-	-										0.020	
2.200	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	1.02	-	-										0.022	
2.400	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	1.22	-	-										0.024	
2.600	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	1.42	-	-										0.026	
2.800	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	1.62	-	-										0.028	
3.000	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	1.82	-	-										0.030	
3.200	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	2.02	-	-										0.032	
3.400	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	2.22	-	-										0.034	
3.600	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	2.42	-	-										0.036	
3.800	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	2.62	-	-										0.038	
4.000	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	2.82	-	-										0.040	
4.400	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	3.22	-	-										0.044	
Totals:					0	10						3	0	0	0							0	450					0	0	0	0	
Number of Trades:					0							1		0								0.00					0		0			



OPAP (CR)

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

Call Options														Put Options																			
September 2020							October 2020							Other Months		September 2020							October 2020							Other Months		Exercise Price	
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest		
4.000	0.000	0.000	0.000	3.70	-	-										0.000	0.000	0.000	0.001	-	-											0.040	
4.400	0.000	0.000	0.000	3.31	-	-										0.000	0.000	0.000	0.001	-	-											0.044	
4.800	0.000	0.000	0.000	2.91	-	-										0.000	0.000	0.000	0.001	-	-											0.048	
5.200	0.000	0.000	0.000	2.51	-	-										0.000	0.000	0.000	0.001	-	-											0.052	
5.600	0.000	0.000	0.000	2.11	-	-	0.000	0.000	0.000		2.12	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.004	-	-					0.056	
6.000	0.000	0.000	0.000	1.71	-	-	0.000	0.000	0.000		1.73	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.016	-	-					0.060	
6.400	0.000	0.000	0.000	1.31	-	-	0.000	0.000	0.000		1.36	-	-			0.000	0.000	0.000	0.008	-	-	0.000	0.000	0.000	0.048	-	-					0.064	
6.800	0.000	0.000	0.000	0.942	-	-	0.000	0.000	0.000		1.03	-	-			0.000	0.000	0.000	0.034	-	-	0.000	0.000	0.000	0.109	-	-					0.068	
7.200	0.000	0.000	0.000	0.614	-	-	0.000	0.000	0.000		0.741	-	-			0.000	0.000	0.000	0.105	-	10	0.000	0.000	0.000	0.222	-	-					0.072	
7.600	0.000	0.000	0.000	0.357	-	-	0.000	0.000	0.000		0.507	-	-			0.000	0.000	0.000	0.249	-	30	0.000	0.000	0.000	0.387	-	-					0.076	
8.000	0.000	0.000	0.000	0.184	-	20	0.000	0.000	0.000		0.327	-	-			0.316	0.316	0.316	0.316	0.316	5	10	0.000	0.000	0.000	0.607	-	-					0.080
8.400	0.000	0.000	0.000	0.082	-	-	0.205	0.205	0.205	0.205	0.205	5	-			0.000	0.000	0.000	0.774	-	-	0.000	0.000	0.000	0.883	-	-					0.084	
8.800	0.000	0.000	0.000	0.033	-	10	0.000	0.000	0.000		0.120	-	-			0.000	0.000	0.000	1.13	-	-	0.000	0.000	0.000	1.20	-	-					0.088	
9.200	0.000	0.000	0.000	0.011	-	-	0.000	0.000	0.000		0.068	-	-			0.000	0.000	0.000	1.51	-	-	0.000	0.000	0.000	1.55	-	-					0.092	
9.600	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000		0.037	-	-			0.000	0.000	0.000	1.90	-	-	0.000	0.000	0.000	1.92	-	-					0.096	
10.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.019	-	-			0.000	0.000	0.000	2.30	-	-	0.000	0.000	0.000	2.31	-	-					0.100	
11.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000	3.30	-	-	0.000	0.000	0.000	3.30	-	-					0.110	
12.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000	4.30	-	-	0.000	0.000	0.000	4.30	-	-					0.120	
13.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000	5.30	-	-	0.000	0.000	0.000	5.30	-	-					0.130	
14.000	0.000	0.000	0.000	0.002	-	-						-	-			0.000	0.000	0.000	6.30	-	-					-	-					0.140	
15.000	0.000	0.000	0.000	0.001	-	-						-	-			0.000	0.000	0.000	7.30	-	-					-	-					0.150	
16.000	0.000	0.000	0.000	0.001	-	-						-	-			0.000	0.000	0.000	8.30	-	-					-	-					0.160	
17.000	0.000	0.000	0.000	0.001	-	-						-	-			0.000	0.000	0.000	9.30	-	-					-	-					0.170	
Totals:					0	30						5	0	0	0					0	50							0	0	0	0		
Number of Trades:					0							1		0							1.00						0		0				

OTE (CR)

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

Exercise Price	Call Options														Put Options																		
	September 2020							October 2020							Other Months		September 2020							October 2020							Other Months		Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
7.200	0.000	0.000	0.000		6.51	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.072	
7.600	0.000	0.000	0.000		6.11	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.076	
8.000	0.000	0.000	0.000		5.71	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.080	
8.400	0.000	0.000	0.000		5.31	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.084	
8.800	0.000	0.000	0.000		4.91	-	-	0.000	0.000	0.000		4.92	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.088
9.200	0.000	0.000	0.000		4.51	-	-	0.000	0.000	0.000		4.53	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.092
9.600	0.000	0.000	0.000		4.11	-	-	0.000	0.000	0.000		4.13	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.096
10.000	0.000	0.000	0.000		3.71	-	-	0.000	0.000	0.000		3.73	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.100
11.000	0.000	0.000	0.000		2.71	-	-	0.000	0.000	0.000		2.76	-	-			0.000	0.000	0.000		0.001	-	5	0.000	0.000	0.000		0.029	-	-			0.110
12.000	0.000	0.000	0.000		1.74	-	-	0.000	0.000	0.000		1.87	-	-			0.010	0.010	0.010	0.010	0.010	5	-	0.094	0.094	0.094	0.094	0.094	5	11			0.120
13.000	0.000	0.000	0.000		0.893	-	10	0.000	0.000	0.000		1.13	-	-			0.113	0.113	0.111	0.111	0.111	16	-	0.301	0.301	0.300	0.301	0.301	21	0			0.130
14.000	0.287	0.287	0.235	0.235	0.235	31	60	0.000	0.000	0.000		0.603	-	-			0.000	0.000	0.000		0.620	-	-	0.000	0.000	0.000		0.868	-	-			0.140
15.000	0.000	0.000	0.000		0.088	-	5	0.198	0.198	0.198	0.198	0.198	11	11			0.000	0.000	0.000		1.38	-	-	0.000	0.000	0.000		1.55	-	-			0.150
16.000	0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000		0.117	-	-			0.000	0.000	0.000		2.31	-	-	0.000	0.000	0.000		2.39	-	-			0.160
17.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.043	-	-			0.000	0.000	0.000		3.30	-	-	0.000	0.000	0.000		3.32	-	-			0.170
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.014	-	-			0.000	0.000	0.000		4.30	-	-	0.000	0.000	0.000		4.30	-	-			0.180
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		5.30	-	-	0.000	0.000	0.000		5.30	-	-			0.190
Totals:						31	75						11	11	0	0						31	5					26	11	0	0		
Number of Trades:							5							1	0							3.00						5		0			

PIRAEUS BANK (CR)

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

Call Options														Put Options																			
September 2020							October 2020							Other Months		September 2020							October 2020							Other Months		Exercise Price	
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest		
0.700	0.000	0.000	0.000	0.531	-	-										0.000	0.000	0.000	0.001	-	-											0.007	
0.750	0.000	0.000	0.000	0.481	-	-										0.000	0.000	0.000	0.001	-	-											0.008	
0.800	0.000	0.000	0.000	0.431	-	-	0.000	0.000	0.000	0.438	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.006	-	-				0.008		
0.850	0.000	0.000	0.000	0.382	-	-	0.000	0.000	0.000	0.392	-	-				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	0.333	-	-	0.000	0.000	0.000	0.348	-	-				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	0.285	-	-	0.000	0.000	0.000	0.308	-	-				0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.025	-	-				0.010		
1.000	0.000	0.000	0.000	0.240	-	-	0.000	0.000	0.000	0.269	-	-				0.000	0.000	0.000	0.009	-	-	0.000	0.000	0.000	0.036	-	-				0.010		
1.100	0.000	0.000	0.000	0.159	-	-	0.000	0.000	0.000	0.201	-	-				0.000	0.000	0.000	0.028	-	-	0.000	0.000	0.000	0.069	-	-				0.011		
1.200	0.000	0.000	0.000	0.097	-	-	0.000	0.000	0.000	0.146	-	-				0.000	0.000	0.000	0.065	-	-	0.000	0.000	0.000	0.113	-	-				0.012		
1.300	0.000	0.000	0.000	0.053	-	-	0.000	0.000	0.000	0.104	-	-				0.000	0.000	0.000	0.122	-	-	0.000	0.000	0.000	0.170	-	-				0.013		
1.400	0.000	0.000	0.000	0.027	-	14	0.000	0.000	0.000	0.072	-	-				0.000	0.000	0.000	0.195	-	-	0.000	0.000	0.000	0.238	-	-				0.014		
1.500	0.000	0.000	0.000	0.012	-	-	0.000	0.000	0.000	0.049	-	-				0.000	0.000	0.000	0.281	-	-	0.000	0.000	0.000	0.315	-	-				0.015		
1.600	0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.033	-	-				0.000	0.000	0.000	0.374	-	-	0.000	0.000	0.000	0.399	-	-				0.016		
1.700	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.021	-	-				0.000	0.000	0.000	0.471	-	-	0.000	0.000	0.000	0.488	-	-				0.017		
1.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.013	-	-				0.000	0.000	0.000	0.570	-	-	0.000	0.000	0.000	0.580	-	-				0.018		
1.900	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	0.670	-	-										0.019		
2.000	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	0.770	-	-										0.020		
2.200	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	0.970	-	-										0.022		
2.400	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	1.17	-	-										0.024		
2.600	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	1.37	-	-										0.026		
2.800	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	1.57	-	-										0.028		
3.000	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	1.77	-	-										0.030		
3.200	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	1.97	-	-										0.032		
3.400	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	2.17	-	-										0.034		
3.600	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	2.37	-	-										0.036		
3.800	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	2.57	-	-										0.038		
4.000	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	2.77	-	-										0.040		
4.400	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	3.17	-	-										0.044		
4.800	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	3.57	-	-										0.048		
Totals:					0	14										0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Number of Trades:					0										0	0	0							0.00								0	0

PPC (CR)

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

Call Options														Put Options																		
Exercise Price	September 2020						October 2020						Other Months		September 2020						October 2020						Other Months		Exercise Price			
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume
1.000	0.000	0.000	0.000		2.95	-	-						-	-			0.000	0.000	0.000		0.001	-	-									0.010
1.100	0.000	0.000	0.000		2.85	-	-						-	-			0.000	0.000	0.000		0.001	-	-									0.011
1.200	0.000	0.000	0.000		2.75	-	-						-	-			0.000	0.000	0.000		0.001	-	-									0.012
1.300	0.000	0.000	0.000		2.65	-	-						-	-			0.000	0.000	0.000		0.001	-	-									0.013
1.400	0.000	0.000	0.000		2.55	-	-						-	-			0.000	0.000	0.000		0.001	-	-									0.014
1.500	0.000	0.000	0.000		2.45	-	-						-	-			0.000	0.000	0.000		0.001	-	-									0.015
1.600	0.000	0.000	0.000		2.35	-	-						-	-			0.000	0.000	0.000		0.001	-	-									0.016
1.700	0.000	0.000	0.000		2.25	-	-						-	-			0.000	0.000	0.000		0.003	-	-									0.017
1.800	0.000	0.000	0.000		2.15	-	-						-	-			0.000	0.000	0.000		0.001	-	-									0.018
1.900	0.000	0.000	0.000		2.05	-	-						-	-			0.000	0.000	0.000		0.001	-	-									0.019
2.000	0.000	0.000	0.000		1.95	-	-						-	-			0.000	0.000	0.000		0.001	-	-									0.020
2.200	0.000	0.000	0.000		1.75	-	-						-	-			0.000	0.000	0.000		0.001	-	-									0.022
2.400	0.000	0.000	0.000		1.55	-	-						-	-			0.000	0.000	0.000		0.002	-	-									0.024
2.600	0.000	0.000	0.000		1.35	-	-						-	-			0.000	0.000	0.000		0.001	-	-									0.026
2.800	0.000	0.000	0.000		1.15	-	-	0.000	0.000	0.000		1.17	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-		0.028
3.000	0.000	0.000	0.000		0.955	-	-	0.000	0.000	0.000		0.979	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.021	-	-		0.030
3.200	0.000	0.000	0.000		0.761	-	-	0.000	0.000	0.000		0.804	-	-			0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.045	-	-		0.032
3.400	0.000	0.000	0.000		0.577	-	-	0.000	0.000	0.000		0.644	-	-			0.000	0.000	0.000		0.023	-	-	0.000	0.000	0.000		0.085	-	-		0.034
3.600	0.000	0.000	0.000		0.412	-	-	0.000	0.000	0.000		0.504	-	-			0.000	0.000	0.000		0.058	-	15	0.000	0.000	0.000		0.144	-	-		0.036
3.800	0.000	0.000	0.000		0.275	-	-	0.000	0.000	0.000		0.384	-	-			0.000	0.000	0.000		0.121	-	70	0.000	0.000	0.000		0.224	-	-		0.038
4.000	0.000	0.000	0.000		0.172	-	-	0.000	0.000	0.000		0.285	-	-			0.000	0.000	0.000		0.217	-	-	0.000	0.000	0.000		0.325	-	-		0.040
4.400	0.000	0.000	0.000		0.053	-	-	0.094	0.094	0.094	0.094	0.094	5	-			0.000	0.000	0.000		0.499	-	-	0.000	0.000	0.000		0.585	-	-		0.044
4.800	0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.070	-	-			0.000	0.000	0.000		0.859	-	-	0.000	0.000	0.000		0.910	-	-		0.048
5.200	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.030	-	-			0.000	0.000	0.000		1.25	-	-	0.000	0.000	0.000		1.27	-	-		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		1.65	-	-	0.000	0.000	0.000		1.66	-	-		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		2.05	-	-	0.000	0.000	0.000		2.05	-	-		0.060
6.400	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.45	-	-									0.064
Totals:						0	0					5	0	0	0						0	85					0	0	0	0		
Number of Trades:						0						1		0							0.00						0		0			

Lending Products	Underlying Title	Open Interest[5]	Multilateral Transactions[1]				Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]	
			Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume	
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	1,476	---	---	---	---	---	---	123,899	
AEGNBOR	AEGEAN AIRLINES (CR)	4,758	---	---	---	---	---	---	36,711	
ALPHABOR	ALPHA BANK (CR)	24,749	---	---	---	---	---	---	43,326,918	
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---	
TATTBOR	ATTICA BANK S.A. (CR)	13,603	---	---	---	---	---	---	370	
EEEBOR	CC HBC AG (CR)	3,674	---	---	---	---	---	---	70,546	
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	---	
ELLAKTORBOR	ELLAKTOR (CR)	16,000	---	---	---	---	---	---	237,898	
EUROBBOR	EUROBANK HOLDINGS (CR)	34,457	---	---	---	---	---	---	59,560,073	
EYDAPBOR	EYDAP S.A. (CR)	3,903	---	---	2,151	5.31%	---	---	232,781	
FFGRPBOR	FOLLI FOLLIE (CR)	---	---	---	---	---	---	---	1,120,847	
FOYRKBOR	FOURLIS (CR)	9,059	---	---	32	8.15%	---	---	43,892	
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	105,339	
SARBOR	GR. SARANTIS S.A. (CR)	---	---	---	---	---	---	---	23,499	
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	5,000	---	---	---	---	---	---	231,586	
ELPEBOR	HELLENIC PETROLEUM (CR)	1,200	---	---	---	---	---	---	145,943	
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	---	
BELABOR	JUMBO SA (CR)	44,868	---	---	---	---	---	---	118,598	
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	---	---	
MIGBOR	MARFIN INVESTMENT GROUP (CR)	---	---	---	---	---	---	---	794,474	
MOHBOR	MOTOR OIL (CR)	4,000	---	---	1,000	3.00%	---	---	383,451	
MYTILBOR	MYTILINEOS (CR)	1,500	---	---	---	---	---	---	111,742	
ETEBOR	NATIONAL BANK (CR)	12,188	---	---	---	---	---	---	9,267,674	
OPAPBOR	OPAP (CR)	2,332	---	---	---	---	---	---	1,319,593	
HTOBOR	OTE (CR)	64,055	---	---	5,800	8.40%	---	---	702,255	
PPABOR	P.P.A. S.A. (CR)	835	---	---	---	---	---	---	10,401	
TPEIRBOR	PIRAEUS BANK (CR)	15,134	---	---	---	---	---	---	15,665,944	
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	4,000	
PPCBOR	PPC (CR)	10,000	---	---	---	---	---	---	5,591,600	
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	---	
TENERGYBOR	TERNA ENERGY (CR)	46,031	---	---	---	---	---	---	431,648	

## 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)	---	---	---	---	---	---	---	269,659
VIOBOR	VIOHALCO SA/NV (CB)	400	---	---	---	---	---	---	---

## Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

## Sectors codification for listed companies

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



**ATHEX**  
Athens Stock Exchange

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