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**Ημερήσιο Δελτίο  
Συναλλακτικής Δραστηριότητας**

Daily Official List  
of Trading Activity

Tuesday, 1 September, 2020  
Year: 141 Trading Day No: 165



**ATHEXGROUP**  
Athens Exchange Group

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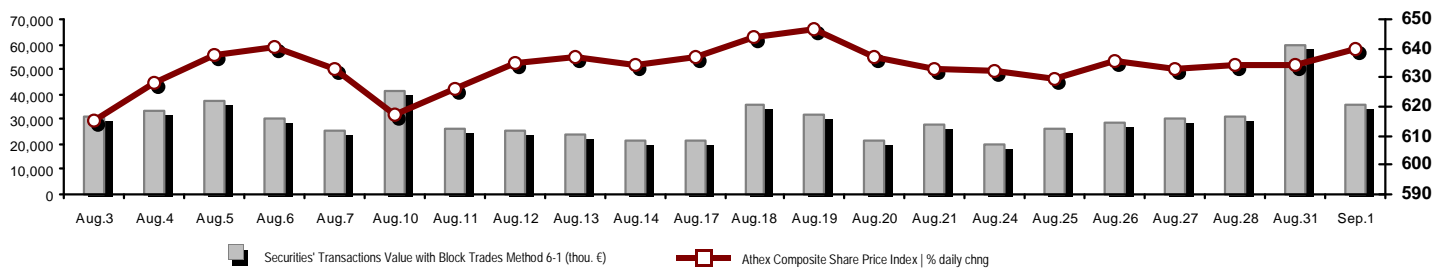
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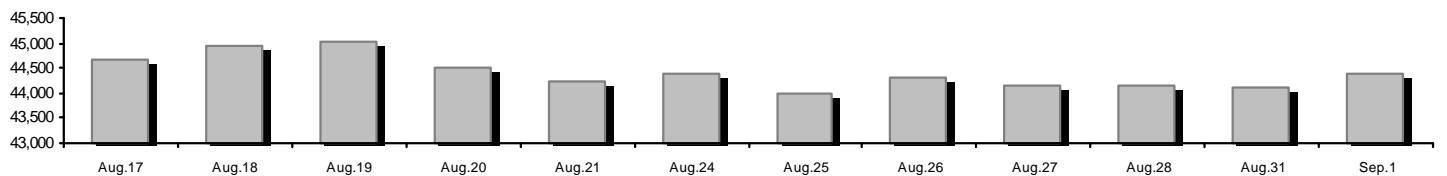
## Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

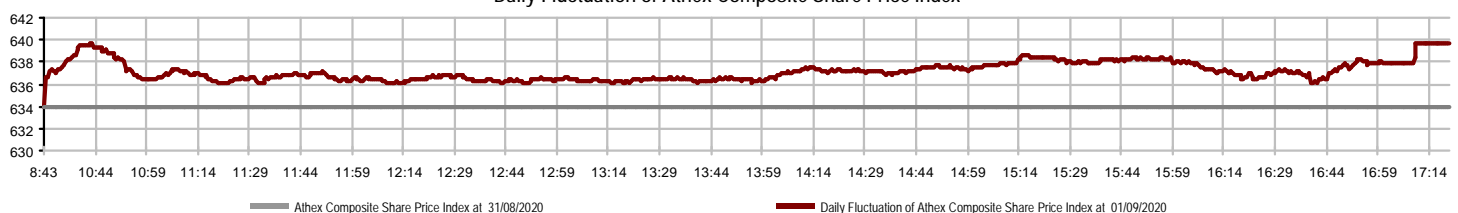


Athex Capitalisation (mill. €)**:	44,389.42	Derivatives Total Open Interest	282,109
Daily change: mill. €   %	271.82 0.62%	in Index Futures   % daily chng	3,389 -2.28%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	47,882.55 -12.60%	in Stock Futures   % daily chng	276,658 2.40%
Athex Composite Share Price Index   % daily chng	639.60 0.89%	in Index Options   % daily chng	1,150 11.00%
Athex Composite Share Price Index Capitalisation (mill. €)	39,204.69	in Stock Options   % daily chng	912 8.44%
Daily change (mill. €)	256.10		
Securities' Transactions Value with Block Trades Method 6-1 (t)	35,424.24	Derivatives Contracts Volume:	21,011
Daily change: %	-24,344.23 -40.73%	Daily change: pieces   %	-1,950 -8.49%
YTD Avg Trans. Value: thou. €   % chng prev year Avg	64,899.46 -1.38%	YTD Avg Derivatives Contracts % chng prev year Avg	35,421 -15.45%
Blocks Transactions Value of Method 6-1 (thou. €)	2,542.79	Derivatives Trades Number:	1,189
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00	Daily change: number   %	-303 -20.31%
Bonds Transactions Value (thou.€)	177.58	YTD Avg Trades number % chng prev year Avg	2,569 -9.82%
Securities' Transactions Volume with Block Trades Method 6-1 (tho)	25,190.49	Lending Total Open Interest	327,705
Daily change: thou. pieces   %	-12,404.88 -33.00%	Daily change: pieces   %	8,483 2.66%
YTD Avg Volume: % chng prev year Avg	42,498.53 33.86%	Lending Volume (Multilateral/Bilateral)	7
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	1,673.44	Daily change: pieces   %	-8,976
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00	Multilateral Lending	7
Bonds Transactions Volume	177,000	Bilateral Lending	0
Securities' Trades Number with Block Trades Method 6-1	20,871	Lending Trades Number:	6
Daily change: number   %	-1,111 -5.05%	Daily change: %	-32
YTD Avg Trades number % chng prev year Avg	32,529 19.82%	Multilateral Lending Trades Number	6
Number of Blocks Method 6-1	3	Bilateral Lending Trades Number	0
Number of Blocks Method 6-2 & 6-3	0		
Number of Bonds Transactions	21		

Athex Capitalisation (mill. €)\*\*



Daily Fluctuation of Athex Composite Share Price Index



## Athex Indices

Index name	01/09/2020	31/08/2020	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	639.60 #	633.98	5.62	0.89%	633.98	639.73	469.55	949.20	-30.23% €
FTSE/Athex Large Cap	1,529.80 #	1,513.39	16.41	1.08%	1,513.39	1,529.80	1,135.79	2,371.26	-33.43% €
FTSE/Athex Mid Cap Index	843.14 #	837.69	5.45	0.65%	837.69	843.41	659.09	1,298.86	-29.45% €
FTSE/ATHEX-CSE Banking Index	251.28 #	246.25	5.03	2.04%	246.25	252.28	199.24	673.55	-62.49% €
FTSE/ATHEX High Dividend Yield Index	2,348.39 #	2,323.68	24.71	1.06%	2,323.68	2,349.97	1,730.40	3,015.23	-20.16% €
FTSE/ATHEX Global Traders Index Plus	1,739.06 #	1,725.81	13.25	0.77%	1,725.81	1,740.86	1,269.53	2,435.50	-25.00% €
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	2,465.97 #	2,462.07	3.90	0.16%	2,459.68	2,474.98	2,028.59	3,205.70	-17.13% €
ATHEX Select Index Plus	2,375.34 #	2,352.32	23.02	0.98%	2,352.32	2,376.33	1,698.34	3,182.42	-20.76% €
ATHEX Select Index	2,355.62 #	2,345.16	10.46	0.45%	2,345.16	2,369.43	1,734.15	3,581.16	-28.03% €
FTSE/Athex Market Index	384.92 #	382.14	2.78	0.73%	382.14	385.07	282.92	587.56	-32.33% €
FTSE Med Index	3,931.71 €	3,979.17	-47.46	-1.19%			3,062.99	5,342.28	-21.03% €
Athex Composite Index Total Return Index	1,073.61 #	1,064.19	9.42	0.89%	1,064.19	1,073.85	770.25	1,557.05	-28.21% €
FTSE/Athex Large Cap Total Return	2,342.25 #	2,317.13	25.12	1.08%			1,760.89	3,542.27	-31.38% €
FTSE/Athex Mid Cap Total Return	1,052.91 #	1,046.10	6.81	0.65%			818.92	1,582.98	-27.73% €
FTSE/ATHEX-CSE Banking Total Return Index	220.09 #	215.68	4.41	2.04%			176.97	588.56	-62.49% €
Hellenic Mid & Small Cap Index	960.00 #	951.71	8.29	0.87%	951.71	960.00	701.19	1,312.90	-23.41% €
FTSE/Athex Banks	332.00 #	325.35	6.65	2.04%	325.35	333.32	263.25	889.92	-62.49% €
FTSE/Athex Insurance	1,451.00 #	1,447.01	3.99	0.28%	1,443.03	1,454.98	1,076.29	2,088.80	-28.35% €
FTSE/Athex Financial Services	629.03 #	623.29	5.74	0.92%	623.29	633.70	548.44	1,123.81	-36.90% €
FTSE/Athex Industrial Goods & Services	2,007.58 #	1,989.41	18.17	0.91%	1,981.69	2,011.48	1,302.84	2,712.84	-21.63% €
FTSE/Athex Retail	47.92 #	47.87	0.05	0.10%	47.69	47.99	38.18	75.77	-31.19% €
FTSE/ATHEX Real Estate	3,833.83 €	3,862.33	-28.50	-0.74%	3,806.54	3,890.99	2,945.19	5,826.74	-29.85% €
FTSE/Athex Consumer Goods & Services	7,750.03 #	7,681.10	68.93	0.90%	7,681.10	7,839.14	5,596.91	10,280.00	-21.00% €
FTSE/Athex Food & Beverage	8,321.39 €	8,368.32	-46.93	-0.56%	8,251.28	8,375.66	5,768.28	13,004.12	-26.12% €
FTSE/Athex Basic Resources	3,841.97 #	3,834.86	7.11	0.19%	3,810.26	3,878.77	2,713.19	7,435.44	-40.51% €
FTSE/Athex Construction & Materials	2,131.21 #	2,128.05	3.16	0.15%	2,106.95	2,131.29	1,403.78	3,344.96	-30.88% €
FTSE/Athex Energy	2,948.31 #	2,898.62	49.69	1.71%	2,898.05	2,948.31	2,268.39	5,154.35	-41.60% €
FTSE/Athex Travel & Leisure	1,256.76 #	1,215.24	41.52	3.42%	1,215.24	1,256.76	904.20	2,084.49	-35.21% €
FTSE/Athex Technology	784.34 #	778.17	6.17	0.79%	775.86	784.34	537.98	1,029.21	-12.89% €
FTSE/Athex Telecommunications	3,757.71 €	3,771.09	-13.38	-0.35%	3,757.71	3,779.91	2,480.07	3,960.95	-4.27% €
FTSE/Athex Utilities	3,535.23 #	3,490.71	44.52	1.28%	3,490.71	3,535.23	1,865.80	3,535.23	10.98% #
FTSE/Athex Health Care	447.40 #	418.73	28.67	6.85%	417.47	447.40	395.48	508.96	-11.38% €
Athex All Share Index	155.94 #	154.99	0.95	0.61%	155.94	155.94	122.81	223.49	-27.69% €
Hellenic Corporate Bond Index	116.87 €	116.94	-0.06	-0.05%			106.56	121.22	-2.82% €
Hellenic Corporate Bond Price Index	90.90 €	90.97	-0.07	-0.08%			84.04	96.15	-5.02% €

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 28/08/2020.

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	106	95	10	1
Gain / Lose / Same:	62 / 24 / 20	57 / 22 / 16	5 / 1 / 4	0 / 1 / 0
Athex Capitalisation (mill. €) **	44,389.42	44,135.93	253.49	
Daily Average Trans/ons Value(thou.€)	64,899.46	64,868.87	73.20	47.89
Transactions Value	35,424.24	35,293.40	130.49	0.35
Main Board:	32,881.45	32,750.61	130.49	0.35
Blocks Board 6_2_3:	2,542.79	2,542.79	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	42,498,527	42,030,804	494,638	2,558
Transactions Volume	25,190,492	24,207,746	982,723	23
Main Board:	23,517,052	22,534,306	982,723	23
Blocks Board 6_2_3:	1,673,440	1,673,440	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	32,529	32,394	133	4
Number of Trades	20,871	20,657	212	2
Main Board:	20,868	20,654	212	2
Blocks Board 6_2_3:	3	3	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

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

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	6 / 0 / 0	7,669	19,173,249	11,590,539.12	32.72%
5510	- Basic Resources	5 / 4 / 3	287	147,099	255,598.15	0.72%
5010	- Construction & Materials	6 / 3 / 3	1,021	474,286	1,007,760.81	2.84%
4020	- Consumer Products & Services	3 / 1 / 1	1,852	267,056	3,246,869.55	9.17%
6010	- Energy	2 / 0 / 1	1,032	113,622	1,118,395.23	3.16%
12000	- Financial Instruments	0 / 1 / 0	2	23	349.53	0.00%
3020	- Financial Services	2 / 0 / 1	297	1,527,904	280,202.14	0.79%
4510	- Food Beverage & Tobacco	2 / 2 / 1	271	54,503	573,631.23	1.62%
2010	- Health Care	2 / 0 / 1	30	3,905	5,907.18	0.02%
5020	- Industrial Goods & Service	9 / 5 / 2	1,475	566,413	2,273,412.10	6.42%
3030	- Insurance	1 / 0 / 0	54	5,092	18,454.98	0.05%
4030	- Media	1 / 0 / 1	14	13,437	2,501.12	0.01%
4520	- Personal Care, Drug & Grocery Stores	3 / 0 / 0	186	42,657	170,825.49	0.48%
3510	- Real Estate	3 / 3 / 1	506	127,130	585,255.14	1.65%
4040	- Retail	2 / 0 / 2	105	16,441	56,754.41	0.16%
1010	- Technology	5 / 2 / 1	174	34,559	108,175.70	0.31%
1510	- Telecommunications	2 / 1 / 1	1,547	522,198	6,380,122.57	18.01%
4050	- Travel & Leisure	4 / 1 / 1	1,453	1,151,304	3,205,602.07	9.05%
6510	- Utilities	4 / 1 / 0	2,896	949,614	4,543,886.16	12.83%

## Top 10 best &amp; worst performing Shares

## Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
ALPHA BANK (CR)	0.577	4.04% #	VOGIATZOGLU SYSTEMS SA (CR)	1.8	-10.00% Ⓔ
OPAP (CR)	7.965	3.71% #	IKTINOS HELLAS SA (CR)	0.548	-1.62% Ⓔ
EYDAP S.A. (CR)	7.2	2.86% #	KEKROPS SA (CR)	2.665	-1.30% Ⓔ
PIRAEUS BANK (CR)	1.235	2.32% #	AEGEAN AIRLINES (CR)	3.565	-0.97% Ⓔ
PPC (CR)	4.084	1.90% #	LAMDA DEVELOPMENT SA (CR)	5.6	-0.88% Ⓔ
BANK OF GREECE (CR)	13.3	1.84% #	INTRACOM CONSTR. (CR)	1.19	-0.83% Ⓔ
HELLENIC PETROLEUM (CR)	5.2	1.76% #	AUTOHELLAS SA (CR)	3.49	-0.71% Ⓔ
P.P.A. S.A. (CR)	16.2	1.76% #	CC HBC AG (CR)	22.2	-0.58% Ⓔ
MOTOR OIL (CR)	11.95	1.70% #	OTE (CR)	13.65	-0.37% Ⓔ
NATIONAL BANK (CR)	1.159	1.62% #			
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OTE (CR)	6,345.51	-0.37% Ⓔ	ALPHA BANK (CR)	8,929,768	4.04% #
ALPHA BANK (CR)	5,085.60	4.04% #	EUROBANK HOLDINGS (CR)	7,204,908	0.70% #
JUMBO SA (CR)	3,201.78	0.96% #	NATIONAL BANK (CR)	2,192,220	1.62% #
OPAP (CR)	3,008.92	3.71% #	MARFIN INVESTMENT GROUP (CR)	1,457,230	0.39% #
EUROBANK HOLDINGS (CR)	2,917.75	0.70% #	PIRAEUS BANK (CR)	752,724	2.32% #
PPC (CR)	2,770.65	1.90% #	PPC (CR)	684,853	1.90% #
NATIONAL BANK (CR)	2,548.85	1.62% #	OTE (CR)	463,605	-0.37% Ⓔ
MYTILINEOS (CR)	1,757.02	0.89% #	OPAP (CR)	383,103	3.71% #
TERNA ENERGY (CR)	976.65	0.34% #	ELLAKTOR (CR)	270,036	0.36% #
MOTOR OIL (CR)	941.47	1.70% #	MYTILINEOS (CR)	220,968	0.89% #

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
<b>Index Futures</b>	<b>131</b>	<b>630</b>	<b>3,389</b>
FTSE/Athex Large Cap	131	630	3,389
<b>Stock Futures</b>	<b>1,050</b>	<b>20,286</b>	<b>276,658</b>
ADMIE (IPTO) HOLDING S.A. (CR)	13	85	2,774
ALPHA BANK (CR)	272	7,969	91,998
ATTICA BANK S.A. (CR)	0	0	0
CC HBC AG (CR)	8	16	137
CENERGY HOLDINGS (CB)	11	101	2,062
ELLAKTOR (CR)	53	797	10,148
EUROBANK HOLDINGS (CR)	98	5,182	39,175
EYDAP S.A. (CR)	4	6	61
FOURLIS (CR)	1	5	67
GEK TERNA (CR)	8	18	3,483
HELLENIC EXCHANGES-A.S.E. (CR)	7	20	1,403
HELLENIC PETROLEUM (CR)	1	1	1,488
INTRACOM HOLDINGS (CR)	6	120	1,027
JUMBO SA (CR)	19	89	688
LAMDA DEVELOPMENT SA (CR)	15	36	2,163
MARFIN INVESTMENT GROUP (CR)	5	137	46,080
MOTOR OIL (CR)	15	43	594
MYTILINEOS (CR)	64	276	5,482
NATIONAL BANK (CR)	159	3,134	35,254
OPAP (CR)	29	182	2,758
OTE (CR)	16	49	1,820
P.P.A. S.A. (CR)	4	222	357
PIRAEUS BANK (CR)	93	1,088	13,228
PPC (CR)	130	647	8,356
TERNA ENERGY (CR)	11	39	2,317
TITAN CEMENT (CB)	6	22	1,624
VIOHALCO SA/NV (CB)	2	2	2,114
<b>Index Options</b>	<b>4</b>	<b>80</b>	<b>1,150</b>
FTSE/Athex Large Cap	4	80	1,150
<b>Stock Options</b>	<b>4</b>	<b>15</b>	<b>912</b>
ALPHA BANK (CR)	0	0	100
NATIONAL BANK (CR)	0	0	463
OPAP (CR)	0	0	90
OTE (CR)	2	10	155
PIRAEUS BANK (CR)	0	0	14
PPC (CR)	2	5	90
<b>Total Derivatives Traded</b>	<b>1,189</b>	<b>21,011</b>	<b>282,109</b>



Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Dividend [2]	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]	
		2017	2018	2019																								
1,543,699,381	0.300	---	---	---	07/04/2008	18/04/2017	---	ALPHA BANK (CR)	0.577	4.04 P	0.5546	31/08/2020	0.56	0.56	0.577	0.577	0.57	778@0.573	5802@0.577	---	---	8,929,768	3,239	5,085,604.40	890,714.54	0.4832	1.928	30101010
461,254,013	0.300	---	---	---	04/06/2008	30/04/2018	---	ATTICA BANK S.A. (CR)	0.1778	1.60 P	0.175	31/08/2020	0.1796	0.1766	0.1796	0.1778	0.178	3342@0.178	5000@0.178	---	---	85,594	86	15,228.55	82,010.96	0.16	0.412	30101010
48,855,000	0.080	(0.275)	(0.375)	0.23	20/07/2020	25/06/2019	---	AUTOHELLAS SA (CR)	3.49	-0.71 E	3.515	31/08/2020	3.52	3.46	3.525	3.49	3.497	250@3.48	2389@3.50	---	---	5,328	51	18,631.73	170,503.95	3.08	8.28	40201040
190,162,681	---	---	---	---	---	07/12/2016	---	CENERGY HOLDINGS (CB)	0.95	0.21 P	0.948	31/08/2020	0.947	0.933	0.95	0.95	0.94	350@0.930	580@0.949	---	---	52,240	88	49,127.66	180,654.55	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)	22.2	-0.58 E	22.33	31/08/2020	22.35	22.01	22.35	22.2	22.14	330@22.15	105@22.30	---	---	18,943	151	419,405.13	8,219,587.38	15.385	34.88	45101020
13,400,000	0.300	---	---	---	28/12/2015	18/01/2019	---	EPSILON NET (CR)	2.64	---	2.64	31/08/2020	2.62	2.6	2.64	2.64	2.627	500@2.56	6434@2.64	---	---	1,808	19	4,749.12	35,376.00	1.6	2.96	10101015
3,709,161,852	0.230	---	---	---	02/05/2008	20/05/2019	---	EUROBANK HOLDINGS (CR)	0.405	0.70 P	0.4022	31/08/2020	0.4064	0.4014	0.4101	0.405	0.405	296@0.405	101@0.405	---	---	7,204,908	1,633	2,917,754.19	1,502,210.55	0.282	0.924	30101010
52,004,961	0.810	---	---	---	21/06/2010	23/07/2019	---	FOURLIS (CR)	3.99	---	3.99	31/08/2020	4	3.97	4	3.99	3.989	89@3.99	251@4.00	---	---	10,119	45	40,362.13	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)	14.69	0.96 P	14.55	31/08/2020	14.55	14.55	14.9	14.69	14.716	1054@14.71	1616@14.80	---	---	217,564	1,689	3,201,775.33	1,998,717.86	9.94	19.48	40203045
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	5.6	-0.88 E	5.65	31/08/2020	5.68	5.55	5.68	5.6	5.588	1500@5.59	4213@5.60	---	---	88,800	337	496,172.16	989,725.60	4.26	8.85	35101010
939,510,748	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.052	0.39 P	0.0518	31/08/2020	0.0522	0.0514	0.0539	0.052	0.0522	28000@0.052	61900@0.052	---	---	1,457,230	126	76,044.76	48,854.56	0.0474	0.1296	30202000
82,447,868	---	---	---	---	---	23/07/2019	---	TITAN CEMENT (CB)	11.38	---	11.38	31/08/2020	11.38	11.22	11.38	11.38	11.311	240@11.22	28@11.38	---	---	23,484	265	265,621.58	938,256.74	8.55	19.54	50101030
259,189,761	---	---	---	---	---	26/02/2016	---	VIOHALCO SANV (CB)	2.285	0.22 P	2.28	31/08/2020	2.285	2.265	2.31	2.285	2.29	176@2.28	1000@2.31	---	---	75,835	127	173,689.05	592,248.60	1.47	3.99	55102015
232,000,000	2.12	---	0.0601	0.0889	24/08/2020	19/06/2017	---	ADMIE (PTO) HOLDING S.A. (CR)	2.22	0.45 P	2.21	31/08/2020	2.22	2.19	2.22	2.22	2.208	1499@2.22	460@2.23	9.58	2019	102,670	193	226,664.89	515,040.00	1.57	2.775	65101015
71,417,100	0.650	0.55	0.6	---	03/06/2019	27/06/2014	---	AEGEAN AIRLINES (CR)	3.565	-0.97 E	3.6	31/08/2020	3.6	3.545	3.615	3.565	3.569	126@3.55	4@3.60	---	---	26,478	139	94,510.22	254,601.96	3.2	9.08	40501010
103,423,291	0.570	---	---	---	01/08/2011	19/04/2016	---	GEK TERNA (CR)	6.08	0.33 P	6.06	31/08/2020	6.07	5.99	6.11	6.08	6.061	1011@6.03	2466@6.09	---	---	60,489	225	366,651.50	628,813.61	3.705	8.93	50101010
232,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	4.084	1.90 P	4.008	31/08/2020	4.05	3.998	4.084	4.084	4.046	732@4.06	5500@4.09	---	---	684,853	1,479	2,770,651.41	947,488.00	1.453	4.388	65101015
914,715,153	3.00	---	---	---	16/05/2008	29/08/2018	---	NATIONAL BANK (CR)	1.159	1.62 P	1.1405	31/08/2020	1.16	1.15	1.175	1.159	1.163	29760@1.16	163@1.16	---	---	2,192,220	2,041	2,548,846.89	1,060,154.86	0.815	3.072	30101010
214,272,003	1.03	---	---	---	05/07/2011	22/07/2019	---	ELLAKTOR (CR)	1.105	0.36 P	1.101	31/08/2020	1.103	1.1	1.117	1.105	1.105	8500@1.10	2000@1.11	---	---	270,036	300	298,424.22	236,770.56	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)	2.88	1.05 P	2.85	31/08/2020	2.875	2.86	2.9	2.88	2.881	5@2.88	100@2.90	---	---	70,644	169	203,527.38	173,802.24	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)	5.2	1.76 P	5.11	31/08/2020	5.2	5.13	5.2	5.2	5.174	50@5.18	551@5.21	---	---	34,140	247	176,629.85	1,589,302.96	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)	7.2	2.86 P	7	31/08/2020	7.22	7.04	7.25	7.2	7.181	210@7.08	2943@7.20	---	---	78,578	542	564,254.46	766,800.00	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)	11.95	1.70 P	11.75	31/08/2020	11.85	11.61	11.95	11.95	11.876	500@11.76	12181@11.95	---	---	79,275	784	941,465.23	1,323,856.61	8.6	21.24	60101020
142,891,161	0.970	0.32	0.36	0.3617	24/06/2020	07/07/2017	---	MYTILINEOS (CR)	7.96	0.89 P	7.89	31/08/2020	7.89	7.84	8	7.96	7.951	507@7.96	1@7.98	---	---	220,968	971	1,757,024.39	1,137,413.64	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)	16.2	1.76 P	15.92	31/08/2020	15.96	15.92	16.2	16.2	15.986	100@16.00	1872@16.20	11.43	2019	11,162	66	178,433.96	405,000.00	12.96	23	50206060
341,426,387	0.300	0.4	0.7	0.3	21/07/2020	25/04/2001	---	OPAP (CR)	7.965	3.71 P	7.68	31/08/2020	7.8	7.76	7.965	7.965	7.854	1000@7.90	2617@7.97	---	---	383,103	1,190	3,008,918.98	2,719,461.17	5.4021	12.653	40501020
470,174,576	2.83	0.3529	0.5245	0.5554	09/07/2020	18/06/1998	---	OTE (CR)	13.65	-0.37 E	13.7	31/08/2020	13.72	13.64	13.75	13.65	13.687	49137@13.65	11@13.66	---	---	463,605	1,413	6,345,505.28	6,417,882.96	9.01	14.39	15102015
436,659,164	6.00	---	---	---	16/05/2008	31/07/2017	---	PIRAEUS BANK (CR)	1.235	2.32 P	1.207	31/08/2020	1.21	1.202	1.2365	1.235	1.221	169730@1.24	999@1.24	---	---	752,724	620	918,322.19	539,274.07	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)	8.86	1.61 P	8.72	31/08/2020	8.8	8.77	8.91	8.86	8.853	500@8.77	2545@8.86	---	---	13,327	114	117,982.81	619,114.51	5.2	9.2	45201020
113,918,936	0.300	0.0419	---	0.1745	22/06/2020	05/03/2020	---	TERNA ENERGY (CR)	11.9	0.34 P	11.86	31/08/2020	11.82	11.76	12.02	11.9	11.892	7605@11.90	140@11.96	---	---	82,127	673	976,653.20	1,355,635.34	5.44	12.4	65101010

## Main Market - Medium Liquidity Class

13,126,020	0.490	---	---	---	08/07/2010	06/09/2019	---	AS COMPANY SA (CR)	2.04	2.00 P	2	31/08/2020	2.06	2.04	2.07	2.04	2.056	375@1.91	125@2.03	---	---	460	6	945.60	26,777.08	1.69	2.99	40401030
136,014,137	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.1895	0.80 P	0.188	31/08/2020	0.189	0.184	0.191	0.1895	0.186	3999@0.162	108@0.190	---	---	13,397	13	2,489.92	25,774.68	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	---	1.63	31/08/2020	1.66	1.625	1.66	1.63	1.635	15@1.63	76@1.63	3.99	2019	4,555	9	7,446.73	58,296.29	1.5	2.3	35102030
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	0.904	-0.22 E	0.906	31/08/2020	0.906	0.896	0.912	0.904	0.9	10@0.898	608@0.906	---	---	8,685	40	7,819.31	14,297.67	0.515	1.24	10101010
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.228	3.17 P	0.221	31/08/2020	0.22	0.22	0.228	0.228	0.226	1000@0.221	7200@0.230	---</								

## Daily Official List

Year: 141 Trading Day No: 165

## Section 2: Analytic Figures of Shares Transactions

Tuesday, 1 September, 2020

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[ 4]		
		2017	2018	2019																									
20,578,374	0.620	0.1	---	0.04	20/07/2020	18/05/2015	---	INFORM P. LYKOS (CR)	1.07	-3.60	€	1.11	31/08/2020	1.11	1.065	1.12	1.07	1.095	680@1.07	100@1.10	---	---	5,166	25	5,658.20	22,018.86	0.66	1.7	50205030
76,000,000	1.00	---	---	---	03/07/2007	17/09/2018	---	INTRACOM HOLDINGS (CR)	0.626	0.32	P	0.624	31/08/2020	0.624	0.615	0.634	0.626	0.626	1921@0.625	190@0.626	---	---	42,811	104	26,797.89	47,576.00	0.28	0.915	15101010
30,477,156	0.300	---	---	---	12/08/2008	17/10/2017	---	INTRACOM CONSTR. (CR)	1.19	-0.83	€	1.2	31/08/2020	1.18	1.16	1.195	1.19	1.179	700@1.19	568@1.19	---	---	20,185	55	23,801.58	36,267.82	0.58	1.8	50101010
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	---	MEDICON S.A (CR)	1.78	2.89	P	1.73	31/08/2020	1.7	1.69	1.78	1.78	1.715	40@1.74	159@1.78	---	---	1,795	16	3,078.84	7,866.92	1.5	2.98	20102010
468,700	0.73	4.869	---	---	25/04/2019	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	47.9	6.44	P	45	31/08/2020	45	45	47.9	47.9	45.138	10@45.00	18@47.90	1.12	2019	42	11	1,895.80	22,450.73	40	67.8	55102000
10,500,000	0.950	---	---	---	24/06/2008	30/06/2017	---	MEVACO SA (CR)	1.36	---	~	1.36	31/08/2020	1.33	1.33	1.36	1.36	1.338	71@1.34	298@1.36	31.98	2019	1,023	6	1,368.86	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)	5.5	4.76	P	5.25	31/08/2020	5	5	5.5	5.5	5.038	20@5.00	225@5.50	11.12	2019	195	5	982.50	21,742.00	3.98	6.1	50203030
11,812,193	0.470	---	---	---	26/05/2020	07/04/2020	---	PROFILE SA (CR)	3.57	0.56	P	3.55	31/08/2020	3.56	3.56	3.59	3.57	3.568	200@3.55	100@3.58	---	---	1,535	10	5,476.85	42,169.53	2.12	4.34	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.215	3.86	P	0.207	31/08/2020	0.21	0.21	0.215	0.215	0.211	300@0.202	870@0.212	---	---	4,170	8	878.05	5,879.20	0.17	0.305	10101010
35,740,896	1.33	---	---	---	05/09/2008	21/07/2020	---	QUEST HOLDINGS (CR)	8.08	0.75	P	8.02	31/08/2020	8.02	7.96	8.08	8.08	8.035	400@8.04	175@8.08	---	---	9,948	72	79,934.92	288,786.44	5.6	9.76	10101010
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.906	0.89	P	0.898	31/08/2020	0.922	0.864	0.922	0.906	0.879	500@0.870	480@0.900	---	---	621	7	545.84	52,036.00	0.752	1.47	35101010
6,456,530	1.08	---	---	0.065	09/07/2020	02/08/2010	---	SPACE HELLAS SA (CR)	4.48	0.90	P	4.44	31/08/2020	4.8	4.46	4.8	4.48	4.499	448@4.38	249@4.44	---	---	1,016	12	4,570.88	28,925.25	3.02	5.88	15101010
15,627,315	0.300	---	---	---	16/11/1992	24/07/2019	---	UNIBIOS (CR)	0.27	1.50	P	0.266	31/08/2020	0.253	0.253	0.27	0.27	0.266	150@0.267	190@0.270	---	---	1,680	9	447.36	4,219.38	0.186	0.463	50204000
144,321,516	0.300	---	---	---	01/07/2011	22/01/2020	---	AVAX S.A. (CR)	0.395	0.77	P	0.392	31/08/2020	0.392	0.388	0.395	0.395	0.393	1351@0.392	36@0.395	---	---	7,950	13	3,121.70	57,007.00	0.2225	0.64	50101010
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.84	1.45	P	0.828	31/08/2020	0.834	0.8	0.848	0.84	0.816	200@0.804	1989@0.840	---	---	11,199	30	9,143.81	27,227.49	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)	0.74	-1.33	€	0.75	31/08/2020	0.74	0.725	0.745	0.74	0.738	2000@0.720	70@0.740	15.99	2019	4,430	8	3,268.20	17,804.40	0.54	1.13	50205010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.282	---	~	0.282	31/08/2020	---	---	---	---	---	400@0.270	3200@0.280	---	---	---	---	---	9,791.04	0.245	0.485	40202015
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.758	-0.78	€	0.764	31/08/2020	0.764	0.754	0.77	0.754	0.759	2198@0.740	600@0.752	---	---	1,609	11	1,220.44	10,364.29	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	31/08/2020	---	---	---	---	---	9000@0.462	10400@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)	0.839	0.60	P	0.834	31/08/2020	0.84	0.825	0.849	0.839	0.832	1370@0.822	520@0.839	---	---	4,112	17	3,423.05	9,438.75	0.54	1.33	50101010
18,410,839	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	0.91	---	~	0.91	31/08/2020	0.924	0.91	0.924	0.91	0.916	300@0.890	445@0.924	---	---	467	5	427.77	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)	1.214	1.17	P	1.2	31/08/2020	1.204	1.202	1.216	1.214	1.207	3000@1.20	480@1.23	---	---	56,097	73	67,691.22	455,543.29	0.83	1.836	55102015
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.29	3.57	P	0.28	31/08/2020	0.285	0.284	0.3	0.284	0.29	1000@0.290	841@0.300	---	---	5,637	13	1,636.12	9,203.01	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)	13.3	1.84	P	13.06	31/08/2020	13.06	13	13.3	13.3	13.041	30@13.16	55@13.28	---	---	8,035	50	104,782.90	264,202.98	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)	1.285	0.78	P	1.275	31/08/2020	1.295	1.255	1.3	1.285	1.269	700@1.26	314@1.29	---	---	5,548	34	7,038.73	34,348.29	1.02	1.85	50205010
30,000,000	0.050	(0.0217)	(0.03)	---	28/06/2019	11/06/2020	---	ENTERSOFT (CR)	1.64	1.24	P	1.62	31/08/2020	1.64	1.61	1.64	1.64	1.626	785@1.59	1588@1.62	---	---	1,352	10	2,197.73	49,200.00	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	4.03	-0.49	€	4.05	31/08/2020	4.1	4.02	4.11	4.03	4.085	362@4.03	3@4.10	---	---	1,386	9	5,662.20	146,289.00	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)	3.64	0.27	P	3.63	31/08/2020	3.64	3.6	3.65	3.64	3.624	170@3.62	175@3.64	---	---	5,092	54	18,454.98	100,113.38	2.7	5.24	30302010
114,320,400	0.100	(0.0175)	(0.0575)	---	23/03/2020	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.548	-1.62	€	0.557	31/08/2020	0.557	0.546	0.557	0.548	0.549	336@0.548	5@0.557	---	---	72,428	117	39,784.53	62,647.58	0.53	1.206	50101035
8,226,132	0.900	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	0.51	-0.97	€	0.515	31/08/2020	0.505	0.505	0.515	0.51	0.51	100@0.500	337@0.510	---	---	2,050	5	1,046.50	4,195.33	0.171	0.61	10101015
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	1.24	4.20	P	1.19	31/08/2020	1.18	1.18	1.24	1.24	1.212	800@1.13	249@1.24	---	---	5,011	10	6,073.22	10,290.10	0.82	1.42	10102030
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.154	---	~	0.154	31/08/2020	---	---	---	---	---	2000@0.108	1040@0.168	---	---	---	---	---	6,080.96	0.125	0.187	50205010
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	0.524	-2.60	€	0.538	31/08/2020	0.524	0.516	0.524	0.524	0.519	2000@0.518	1010@0.524	---	2019	690	3	358.36	4,414.65	0.402	0.925	50205010
19,804,134	0.300	---	---	---	01/07/2004	06/11/2017	---	KEKROPIS SA (CR)	2.665	-1.30	€	2.7	31/08/2020	2.77	2.65	2.8	2.665	2.718	100@2.66	1500@2.67	---	2019	27,339	137	74,299.04	52,778.02	0.87	2.8	35101010
40,219,218	0.260	---	---	---	02/07/2018	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	0.56	2.19	P	0.548	31/08/2020	0.564	0.548	0.564	0.56	0.555	120@0.552	3576@0.560	---	---	9,154	17	5,082.14	22,522.76	0.352	0.834	50101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFFAKTOS TEXTILE (CR)	0.625	-0.79	€	0.63	31/08/2020																

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	---	0.228	31/08/2020	---	---	---	---	2800@0.200	3400@0.230	---	---	---	---	---	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	31/08/2020	---	---	---	---	45@0.380	268@0.392	---	---	---	---	---	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	31/08/2020	---	---	---	---	1000@0.862	65@0.920	---	---	---	---	---	27,144.00	0.725	1.79	40401030	
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.334	---	0.334	31/08/2020	0.334	0.33	0.334	0.334	300@0.330	200@0.334	---	---	800	5	266.00	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)	21.3	0.95	P 21.1	31/08/2020	21.1	21.1	21.3	21.3	21.299	140@20.90	830@21.30	13.05	2019	2,934	9	62,492.20	214,704.00	18.05	28.2	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.274	3.01	P 0.266	31/08/2020	0.274	0.274	0.274	0.274	0.274	---	982@0.272	---	---	30	1	8.22	1,362.18	0.188	0.5	50203030
25,118,410	0.560	---	---	---	17/08/2000	29/04/2020	---	PAPOUTSANIS (CR)	2.19	1.39	P 2.16	31/08/2020	2.19	2.13	2.24	2.19	2.161	1@2.15	585@2.19	49.77	2018	23,693	59	51,206.56	55,009.32	0.96	2.29	45201020
7,070,400	0.930	---	---	0.1013	24/08/2020	06/05/2016	---	PETROPOULOS PETROS (CR)	4.4	---	4.4	31/08/2020	4.46	4.38	4.56	4.4	4.469	100@4.38	200@4.42	---	---	28,434	111	127,075.40	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	---	2.7	31/08/2020	2.74	2.66	2.74	2.7	2.7	20@2.65	164@2.70	---	---	5,512	45	14,880.26	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)	2	1.01	P 1.98	31/08/2020	2	1.98	2	2	1.996	60@1.95	802@2.00	---	---	13,786	51	27,516.23	87,482.90	1.23	2.15	50203015
21,912,599	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.642	---	0.642	31/08/2020	---	---	---	---	500@0.572	1184@0.640	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)	0.195	2.63	P 0.19	31/08/2020	0.188	0.188	0.2	0.195	0.193	999@0.192	202@0.195	---	---	9,641	44	1,865.06	5,545.46	0.093	0.28	45102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	1.422	0.85	P 1.41	31/08/2020	1.41	1.41	1.432	1.422	1.421	500@1.42	30@1.42	---	---	14,817	81	21,052.45	57,865.94	1.15	2.68	40202010
1,524,000	0.300	---	---	---	06/07/2007	06/02/2013	---	GIRAKIAN PROFIL (CR)	1.96	-4.39	€ 2.05	31/08/2020	2.04	1.785	2.04	1.96	1.867	30@1.84	98@1.96	---	2019	261	18	487.33	2,987.04	1.2	4.28	55102010
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.36	-1.10	€ 0.364	31/08/2020	0.36	0.36	0.36	0.36	0.36	2500@0.270	791@0.360	---	2019	100	1	36.00	3,673.29	0.262	0.79	55101020
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.555	---	0.555	31/08/2020	---	---	---	---	300@0.500	500@0.550	---	2019	---	---	---	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)	6.15	-1.60	€ 6.25	31/08/2020	6.15	6.15	6.35	6.35	6.173	10@6.10	1@6.35	---	---	80	4	493.80	86,100.00	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	31/08/2020	0.904	0.878	0.904	0.878	0.878	50@0.856	652@0.904	---	---	208	2	182.68	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	31/08/2020	---	---	---	---	752@0.336	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	---	6.7	31/08/2020	---	---	---	---	310@6.50	120@6.80	---	---	---	---	---	---	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)	6.5	0.77	P 6.45	31/08/2020	6.5	6.5	6.5	6.5	6.5	500@6.10	569@6.50	---	---	400	2	2,600.00	68,250.00	5.9	8.35	35102000
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	0.675	---	0.675	31/08/2020	---	---	---	---	---	234@0.675	---	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	31/08/2020	---	---	---	---	906@0.825	499@0.865	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	31/08/2020	21	21	21	21	21	30@20.00	193@21.00	3.54	2019	30	2	630.00	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	31/08/2020	0.28	0.28	0.28	0.28	0.28	360@0.280	1129@0.308	---	---	40	1	11.20	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	31/08/2020	---	---	---	---	220@0.315	6532@0.343	---	---	---	---	---	---	6,583.50	0.21	0.64	40401025
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.63	-3.08	€ 0.65	31/08/2020	0.63	0.63	0.675	0.675	0.63	500@0.600	100@0.650	---	---	503	2	317.03	15,111.50	0.482	1.4	50101035
6,325,000	0.600	0.15	0.103	---	04/07/2019	17/02/2014	---	VOGIATZOGLOU SYSTEMS SA (CR)	1.8	-10.00	€ 2	31/08/2020	1.82	1.8	1.85	1.84	1.808	---	2140@1.83	---	---	9,854	35	17,820.39	11,385.00	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	31/08/2020	---	---	---	---	318@3.74	---	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	31/08/2020	---	---	---	---	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	31/08/2020	---	---	---	---	50@4.02	250@4.28	---	---	---	---	---	---	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	31/08/2020	1.45	1.45	1.45	1.45	1.45	2000@1.33	1100@1.41	---	---	207	1	300.15	34,550.79	1.35	1.9	60101020
122,156,754	0.440	---	---	---	12/06/2020	28/03/2018	---	IASO SA (CR)	1.3	7.44	P 1.21	31/08/2020	1.3	1.3	1.3	1.3	1.3	500@1.22	759@1.31	---	---	799	2	1,038.70	158,803.78	1.15	1.48	20101010
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	1.345	---	1.345	31/08/2020	1.33	1.33	1.38	1.345	1.365	157@1.34	200@1.37	---	---	1,311	12	1,789.64	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	31/08/2020	---	---	---	---	---	---	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	31/08/2020	---	---	---	---	15@1.40	300@1.49	---	---	---	---	---	---	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	---	254	31/08/2020	254	250	254	250	253.3	1@252.00	10@258.00	---	---	20	4	5,066.00	701,040.00	228	302	45103010
6,700,000	0.800	0.028	0.043	0.053	15/07/2020	29/05/2014	---	MILLS KEPENOS (CR)	1.97	---	1.97	31/08/2020	---	---	---	---	100@1.86	375@1.94	9.67	2019	---	---	---	---	13,199.00	1.56	2.58	45102020

## Daily Official List

Year: 141 Trading Day No: 165

## Section 2: Analytic Figures of Shares Transactions

Tuesday, 1 September, 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]	
18,017,472	0.360	---	---	---	15/06/2010	28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	1.19	---	1.19	31/08/2020	---	---	---	---	1@1.14	460@1.14	---	---	---	---	---	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	---	20	31/08/2020	---	---	---	---	100@19.70	10@20.00	---	---	---	---	---	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	31/08/2020	---	---	---	---	---	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	31/08/2020	---	---	---	---	100@2.80	100@2.90	---	---	---	---	---	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	31/08/2020	---	---	---	---	---	8@0.153	---	2019	---	---	---	1,878.16	0.122	0.224	50203000	
2,160,524	0.670	0.0436	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.28	---	0.28	31/08/2020	---	---	---	---	---	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	1.62	5.88 P	1.53	31/08/2020	1.64	1.61	1.64	1.62	1.618	50@1.58	773@1.62	---	---	350	9	566.42	10,270.80	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	---	14	31/08/2020	13.95	13.95	14.2	14.2	14.017	10@14.55	50@14.55	---	---	1,196	15	16,764.50	383,308.80	8.55	14.9	50203015
255,494,534	3.00	0.22	0.286	0.613	16/04/2020	23/12/2015	---	PRODEA (CR)	7.9	---	7.9	31/08/2020	---	---	---	---	---	110@7.20	---	---	---	---	---	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	---	1.3	31/08/2020	---	---	---	---	---	350@1.37	---	---	---	---	---	5,435.89	1.15	3.3	45102020	

## Exchange Traded Funds (ETFs)

853,597	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	15.35	-0.07 C	15.36	31/08/2020	15.19	15.19	15.35	15.35	15.197	100@12.00	---	---	---	23	2	349.53	---	11.3	24.5	12003
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## Surveillance

172,599,567	0.300	---	---	---	19/09/2016	5161	Forthnet (CR)	0.22	---	0.22	31/08/2020	0.22	0.22	0.22	0.22	0.22	5072@0.220	980@0.238	---	---	14,766	18	3,248.52	37,971.90	0.186	0.448	15102015		
355,437,751	0.100	---	---	---	07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.093	-3.13 C	0.096	31/08/2020	0.093	0.093	0.0965	0.093	0.09310000@0.093	8214@0.093	---	---	208,100	44	19,395.80	33,055.71	0.09	0.28	50204000		
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.29	---	0.29	31/08/2020	---	---	---	---	600@0.268	1500@0.330	---	---	---	---	---	---	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)	0.695	2.21 P	0.68	31/08/2020	0.69	0.69	0.7	0.695	0.693	3299@0.695	---	---	5,335	10	3,697.57	11,703.05	0.4849	1.1713	35101010		
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.0215	---	0.0215	31/08/2020	0.0175	0.0175	0.0255	0.0255	0.025	2100@0.018	---	---	---	---	---	---	154.05	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	31/08/2020	---	---	---	---	---	---	---	---	---	---	---	---	1,009.16	0.025	0.0915	40202020	
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.384	---	0.384	31/08/2020	---	---	---	---	---	100@0.340	1923@0.460	---	---	---	---	---	4,992.00	0.27	0.5	50101035	
221,519,681	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.0475	2.15 P	0.0465	31/08/2020	0.038	0.038	0.0475	0.0475	0.046	9000@0.041	1738@0.048	---	---	60,702	19	2,779.18	10,841.63	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	31/08/2020	---	---	---	---	---	---	---	---	---	---	---	---	10,841.63	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	31/08/2020	---	---	---	---	---	---	---	---	---	---	---	---	10,841.63	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	31/08/2020	---	---	---	---	---	---	---	---	---	---	---	---	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	31/08/2020	---	---	---	---	---	5@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	31/08/2020	0.075	0.075	0.075	0.075	0.075	3855@0.075	1600@0.090	---	---	145	1	10.88	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	31/08/2020	---	---	---	---	---	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	31/08/2020	0.27	0.27	0.27	0.27	0.27	1500@0.250	5@0.266	---	---	4,000	4	1,080.00	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	31/08/2020	---	---	---	---	---	1200@0.136	800@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	31/08/2020	---	---	---	---	---	20800@0.125	400@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	31/08/2020	---	---	---	---	---	800@0.196	2330@0.264	---	---	---	---	---	2,492.02	0.165	0.34	50205020	
156,961,721	0.300	---	---	---	30/05/2013	14/11/2007	5246	INTRALOT (CR)	0.146	6.57 P	0.137	31/08/2020	0.144	0.144	0.148	0.146	0.146	30548@0.146	58210@0.148	---	---	680,812	102	99,209.95	22,916.41	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	31/08/2020	---	---	---	---	---	---	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	31/08/2020	---	---	---	---	---	---	50@0.050	---	---	---	---	---	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	31/08/2020	---	---	---	---	---	2000@0.109	1400@0.163	---	---	---	---	---	2,154.57	0.092	0.204	55102010	
119,596,817	0.040	---	---	---	15/07/2008	27/04/2017	5190	NIKAS SA (CR)	0.6	---	0.6	31/08/2020	---	---	---	---	---	250@0.480	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)	0.246	18.27 P	0.208	31/08/2020	0.248	0.21	0.248	0.21	0.246	---	150@0.200	---	---	1,800	5	442.60	5,982.54	0.11	0.292	50101010	
10,186,667	1.35	---	---	---	24/06/2008	02/02/2016	4887	SIDMA SA (CR)	0.492	14.42 P	0.43	31/08/2020	0.43	0.43	0.492	0.492	0.468	217@0.430	180@0.492	---	---	1,003	5	469.73	5,011.84	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]
		2017	2018	2019	Dividend [2]	Right																					
766,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	3.96	---	3.96	31/08/2020	---	---	---	---	---	20@3.96	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	31/08/2020	---	---	---	---	---	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
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.

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## Shares' Notes

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Code	Note text
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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
OPAP (CR)	75,000	7.80	585,187.50	11:52:46	20
OTE (CR)	98,440	13.72	1,350,104.60	17:12:29	20
EUROBANK HOLDINGS (CR)	1,500,000	0.405	607,500.00	17:19:27	20

Blocks Notes

- 9 - Method 6-1 / Special Fees
- 10 - Method 6-1 / Special Fees, SDS
- 14 - Method 6-3 / Settlement, Incomplete Buy and Sell
- 18 - Method 6-2 / SPOT 1
- 19 - Method 6-2 / SPOT 2
- 20 - Method 6-1 and Method 6-1 Same Day Settlement
- 21 - Other Pre-agreed



**Shares Rights Details**

Occured date	Exercise from	Exercise until	Trading until	Rights	Price min	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value
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No Rights Transactions.

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**Securities Forced Sales**

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

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**Forced Sales Notes**

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1 - Normal Forced Sale.

2 - Forced Sales of Fixed Registered Shares.

3 - Forced Sales of Remaining Stock Fractions.

**Forced Sales Registered Shares**

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

**Forced Sales Notes**

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

## Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	01/09/2020	5,000	853,597	---	---	853,597	12,973,460.00	15.1986	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)	3.5889	8.4790	---	---	---	84.0000	25/08/2020	---	---	81.5000	B	31/09/2020	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)	9.4875	7.9030	---	---	---	91.0990	28/08/2020	---	---	89.0100	B	31/09/2020	68.0000	94.9999
39,892,816	1.00	1.00	5.00	04/10/2021	5	---	16	---	1	HOUSEMARKET S.A. (Non Convertible)	0.0082	1.7080	---	---	---	103.2050	27/08/2020	---	---	102.5000	B	31/09/2020	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)	9.6778	2.7160	98.9000	99.6000	99.0511	99.9000	31/08/2020	109,000	109,244.28	99.0000	B	31/09/2020	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)	17.5000	6.9430	---	---	---	85.0000	31/08/2020	---	---	85.0000	B	31/09/2020	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)	9.5833	2.4190	---	---	---	101.0500	27/08/2020	---	---	101.3000	B	31/09/2020	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)	16.4583	2.8050	103.6000	103.6000	103.6000	103.8500	28/08/2020	5,000	5,262.29	103.7000	B	31/09/2020	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)	4.1556	3.3340	100.3000	100.4500	100.3000	99.8210	31/08/2020	39,000	39,322.56	100.0100	B	31/09/2020	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)	4.7361	2.9980	98.3200	98.5000	98.5000	99.0060	31/08/2020	24,000	23,746.47	98.4100	B	31/09/2020	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	05/02/1996	Buy / Sell	Date				
<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, ΣΤΑΔΙΟΥ 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	
<b>FTSE/Athex Large Cap</b>																		
1,529.80	1,513.39	1,529.80	1.08%	September 2020	1,525.00	1,530.00	1,517.00	1,526.00	1,526.00	---	---		1,598.75	---	127	626	3,359	
				October 2020	1,524.00	1,524.00	1,516.50	1,518.00	1,518.00	---	---		---	1,534.75	---	4	4	30
				November 2020	---	---	---	---	1,520.25	---	---		---	---	---	---	---	
				December 2020	---	---	---	---	1,522.50	---	---		---	---	---	---	---	
				March 2021	---	---	---	---	1,530.25	---	---		---	---	---	---	---	
				June 2021	---	---	---	---	1,537.75	---	---		---	---	---	---	---	

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

Derivatives notes

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



Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>ADMIE (IPTO) HOLDING S.A. (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
2.22	2.19	2.22	0.45%	September 2020	2.19	2.22	2.19	2.22	2.22	---	---	---	2.47	---	13	85	2,774
				December 2020	---	---	---	---	2.22	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	2.23	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	2.25	---	---	---	---	---	---	---	---
<b>ALPHA BANK (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
0.577	0.56	0.577	4.04%	September 2020	0.565	0.578	0.560	0.577	0.577	---	---	---	0.742	---	271	7,967	91,973
				December 2020	0.578	0.578	0.578	0.578	0.578	---	---	---	0.578	---	1	2	25
				March 2021	---	---	---	---	0.561	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	0.564	---	---	---	---	---	---	---	---
<b>ATTICA BANK S.A. (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
0.1796	0.1766	0.1778	1.60%	September 2020	---	---	---	---	0.175	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	0.176	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	0.177	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	0.178	---	---	---	---	---	---	---	---
<b>CC HBC AG (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
22.35	22.01	22.2	-0.58%	September 2020	22.20	22.20	22.00	22.00	22.00	---	---	---	35.15	---	8	16	137
				December 2020	---	---	---	---	22.47	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	22.58	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	22.69	---	---	---	---	---	---	---	---
<b>CENERGY HOLDINGS (CB)</b> (Contract Size: 100 Securities, Physical Delivery)																	
0.95	0.933	0.95	0.21%	September 2020	0.940	0.940	0.933	0.933	0.933	---	---	---	1.04	---	11	101	2,062
				December 2020	---	---	---	---	0.954	---	---	---	1.03	---	---	---	---
				March 2021	---	---	---	---	0.959	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	0.963	---	---	---	---	---	---	---	---
<b>ELLAKTOR (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
1.117	1.1	1.105	0.36%	September 2020	1.10	1.12	1.10	1.10	1.10	---	---	---	1.23	---	53	797	10,148
				December 2020	---	---	---	---	1.11	---	---	---	1.06	---	---	---	---
				March 2021	---	---	---	---	1.11	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	1.12	---	---	---	---	---	---	---	---
<b>EUROBANK HOLDINGS (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
0.4101	0.4014	0.405	0.70%	September 2020	0.406	0.410	0.403	0.406	0.406	---	---	---	0.448	---	98	5,182	38,943
				December 2020	---	---	---	---	0.405	---	---	---	0.435	---	---	---	232
				March 2021	---	---	---	---	0.407	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	0.409	---	---	---	---	---	---	---	---

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)													
7.25	7.04	7.2	2.86%	September 2020	7.06	7.22	7.05	7.05	7.05	---	---	---	7.23	---	4	6	61
				December 2020	---	---	---	---	7.04	---	---	---	6.62	---	---	---	---
				March 2021	---	---	---	---	7.08	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	7.11	---	---	---	---	---	---	---	---
<b>FOURLIS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
4	3.97	3.99	0.00%	September 2020	3.96	3.96	3.96	3.96	3.96	---	---	---	4.29	---	1	5	67
				December 2020	---	---	---	---	4.01	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	4.03	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	4.05	---	---	---	---	---	---	---	---
<b>GEK TERNA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
6.11	5.99	6.08	0.33%	September 2020	6.02	6.10	6.02	6.10	6.10	---	---	---	6.92	---	8	18	3,483
				December 2020	---	---	---	---	6.10	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	6.13	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	6.16	---	---	---	---	---	---	---	---
<b>HELLENIC EXCHANGES-A.S.E. (CR)</b>				(Contract Size: 103 Securities, Physical Delivery)													
2.9	2.86	2.88	1.05%	September 2020	2.91	2.91	2.87	2.89	2.89	---	---	---	2.98	2.80	7	20	1,403
				December 2020	---	---	---	---	2.87	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	2.88	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	2.90	---	---	---	---	---	---	---	---
<b>HELLENIC PETROLEUM (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
5.2	5.13	5.2	1.76%	September 2020	5.17	5.17	5.17	5.17	5.17	---	---	---	6.24	---	1	1	1,488
				December 2020	---	---	---	---	5.14	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	5.17	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	5.19	---	---	---	---	---	---	---	---
<b>INTRACOM HOLDINGS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
0.634	0.615	0.626	0.32%	September 2020	0.625	0.630	0.625	0.630	0.630	---	---	---	0.710	---	6	120	1,027
				December 2020	---	---	---	---	0.628	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	0.631	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	0.634	---	---	---	---	---	---	---	---
<b>JUMBO SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
14.9	14.55	14.69	0.96%	September 2020	14.60	14.80	14.60	14.80	14.80	---	---	---	17.22	---	16	79	688
				December 2020	14.65	14.88	14.65	14.88	14.88	---	---	---	16.64	---	3	10	---
				March 2021	---	---	---	---	14.71	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	14.79	---	---	---	---	---	---	---	---

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)													
5.68	5.55	5.6	-0.88%	September 2020	5.62	5.62	5.57	5.61	5.61	---	---	---	6.60	---	14	35	2,163
				December 2020	5.69	5.69	5.69	5.69	5.69	---	---	---	5.69	---	1	1	---
				March 2021	---	---	---	---	5.71	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	5.74	---	---	---	---	---	---	---	---
<b>MARFIN INVESTMENT GROUP (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
0.0539	0.0514	0.052	0.39%	September 2020	0.052	0.053	0.052	0.052	0.052	---	---	---	0.084	---	5	137	46,080
				December 2020	---	---	---	---	0.052	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	0.052	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	0.053	---	---	---	---	---	---	---	---
<b>MOTOR OIL (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
11.95	11.61	11.95	1.70%	September 2020	11.80	11.93	11.80	11.80	11.80	---	---	---	15.38	---	15	43	592
				December 2020	---	---	---	---	11.82	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	11.88	---	---	---	13.27	---	---	---	2
				June 2021	---	---	---	---	11.94	---	---	---	---	---	---	---	---
<b>MYTILINEOS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
8	7.84	7.96	0.89%	September 2020	7.90	8.01	7.90	7.97	7.97	---	---	---	8.21	---	64	276	5,482
				December 2020	---	---	---	---	7.94	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	7.98	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	8.02	---	---	---	---	---	---	---	---
<b>NATIONAL BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.175	1.15	1.159	1.62%	September 2020	1.16	1.18	1.15	1.17	1.17	---	---	---	1.51	---	157	3,119	35,209
				December 2020	1.18	1.18	1.16	1.16	1.16	---	---	---	1.22	---	2	15	45
				March 2021	---	---	---	---	1.15	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	1.16	---	---	---	---	---	---	---	---
<b>OPAP (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
7.965	7.76	7.965	3.71%	September 2020	7.80	8.01	7.80	7.93	7.93	---	---	---	9.21	---	27	180	2,727
				December 2020	7.80	7.80	7.80	7.80	7.80	---	---	---	7.99	---	2	2	31
				March 2021	---	---	---	---	7.77	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	7.80	---	---	---	---	---	---	---	---
<b>OTE (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
13.75	13.64	13.65	-0.37%	September 2020	13.68	13.72	13.63	13.63	13.63	---	---	---	13.80	---	16	49	1,820
				December 2020	---	---	---	---	13.78	---	---	---	---	---	---	---	---
				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)													
16.2	15.92	16.2	1.76%	September 2020	15.94	15.94	15.94	15.94	15.94	---	---	---	17.65	---	2	111	354
				December 2020	16.05	16.05	16.05	16.05	16.05	---	---	---	16.34	---	2	111	3
				March 2021	---	---	---	---	16.10	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	16.18	---	---	---	---	---	---	---	---
<b>PIRAEUS BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.2365	1.202	1.235	2.32%	September 2020	1.22	1.24	1.20	1.24	1.24	---	---	---	1.75	---	92	1,083	13,204
				December 2020	1.21	1.21	1.21	1.21	1.21	---	---	---	1.28	---	1	5	24
				March 2021	---	---	---	---	1.22	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	1.23	---	---	---	---	---	---	---	---
<b>PPC (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
4.084	3.998	4.084	1.90%	September 2020	4.00	4.10	4.00	4.10	4.10	---	---	---	4.10	---	130	647	8,301
				December 2020	---	---	---	---	4.03	---	---	---	3.98	---	---	---	55
				March 2021	---	---	---	---	4.05	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	4.07	---	---	---	---	---	---	---	---
<b>TERNA ENERGY (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
12.02	11.76	11.9	0.34%	September 2020	11.97	11.98	11.80	11.80	11.80	---	---	---	12.05	---	11	39	2,314
				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	11.22	11.38	0.00%	September 2020	11.27	11.35	11.27	11.35	11.35	---	---	---	12.30	---	6	22	1,621
				December 2020	---	---	---	---	11.45	---	---	---	11.31	---	---	---	3
				March 2021	---	---	---	---	11.51	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	11.56	---	---	---	---	---	---	---	---
<b>VIOHALCO SA/NV (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.31	2.265	2.285	0.22%	September 2020	2.31	2.31	2.30	2.30	2.30	---	---	---	2.55	---	2	2	2,114
				December 2020	---	---	---	---	2.29	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	2.31	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	2.32	---	---	---	---	---	---	---	---

Derivatives notes

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

FTSE/Athex Large Cap

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

Call Options																Put Options																				
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					
1,050	0.00	0.00	0.00	-	468.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,050					
1,075	0.00	0.00	0.00	-	443.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,075					
1,100	0.00	0.00	0.00	-	418.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,100					
1,125	0.00	0.00	0.00	-	393.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,125					
1,150	0.00	0.00	0.00	-	368.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,150					
1,175	0.00	0.00	0.00	-	343.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,175					
1,200	0.00	0.00	0.00	-	318.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,200					
1,225	0.00	0.00	0.00	-	293.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,225					
1,250	0.00	0.00	0.00	-	268.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-	-	1,250					
1,275	0.00	0.00	0.00	-	243.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.10	-	-	-	-	-	-	-	-	-	-	1,275					
1,300	0.00	0.00	0.00	-	218.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.26	-	-	-	-	-	-	-	-	-	-	1,300					
1,325	0.00	0.00	0.00	-	193.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.60	-	-	-	-	-	-	-	-	-	-	1,325					
1,350	0.00	0.00	0.00	-	169.00	-	-	0.00	0.00	0.00	-	177.00	-	-	-	0.00	0.00	0.00	-	1.30	-	-	0.00	0.00	0.00	-	9.10	-	-	-	1,350					
1,375	0.00	0.00	0.00	-	145.00	-	-	0.00	0.00	0.00	-	156.00	-	-	-	0.00	0.00	0.00	-	2.60	-	-	0.00	0.00	0.00	-	13.00	-	-	-	1,375					
1,400	0.00	0.00	0.00	-	123.00	-	-	0.00	0.00	0.00	-	136.00	-	-	-	0.00	0.00	0.00	-	4.80	-	10	0.00	0.00	0.00	-	18.00	-	-	-	1,400					
1,425	0.00	0.00	0.00	-	101.00	-	-	0.00	0.00	0.00	-	117.00	-	-	-	0.00	0.00	0.00	-	8.30	-	-	0.00	0.00	0.00	-	24.50	-	-	-	1,425					
1,450	0.00	0.00	0.00	-	81.50	-	1	0.00	0.00	0.00	-	100.00	-	-	-	0.00	0.00	0.00	-	13.50	-	30	0.00	0.00	0.00	-	32.25	-	-	-	1,450					
1,475	0.00	0.00	0.00	-	64.00	-	-	0.00	0.00	0.00	-	84.50	-	20	-	0.00	0.00	0.00	-	21.00	-	69	0.00	0.00	0.00	-	41.75	-	20	-	1,475					
1,500	53.00	53.00	53.00	53.00	53.00	40	50	0.00	0.00	0.00	-	70.50	-	10	-	0.00	53.00	0.00	-	30.75	-	83	0.00	0.00	0.00	-	53.00	-	41	-	1,500					
1,525	37.50	37.50	37.50	37.50	37.50	20	22	0.00	0.00	0.00	-	58.50	-	-	-	0.00	37.50	0.00	-	43.00	-	111	0.00	0.00	0.00	-	65.50	-	20	-	1,525					
1,550	0.00	0.00	0.00	-	25.75	-	168	0.00	0.00	0.00	-	47.75	-	172	-	0.00	0.00	0.00	-	57.50	-	40	0.00	0.00	0.00	-	79.50	-	40	-	1,550					
1,575	0.00	0.00	0.00	-	17.75	-	21	0.00	0.00	0.00	-	38.50	-	-	-	0.00	0.00	0.00	-	74.50	-	20	93.50	93.50	93.50	93.50	93.50	20	-	-	1,575					
1,600	0.00	0.00	0.00	-	12.00	-	21	0.00	0.00	0.00	-	30.75	-	-	-	0.00	0.00	0.00	-	94.00	-	60	0.00	0.00	0.00	-	112.00	-	-	-	1,600					
1,625	0.00	0.00	0.00	-	7.70	-	-	0.00	0.00	0.00	-	24.25	-	-	-	0.00	0.00	0.00	-	115.00	-	20	0.00	0.00	0.00	-	131.00	-	-	-	1,625					
1,650	0.00	0.00	0.00	-	4.80	-	100	0.00	0.00	0.00	-	18.75	-	-	-	0.00	0.00	0.00	-	137.00	-	-	0.00	0.00	0.00	-	151.00	-	-	-	1,650					
1,675	0.00	0.00	0.00	-	2.90	-	-	0.00	0.00	0.00	-	14.50	-	-	-	0.00	0.00	0.00	-	160.00	-	-	0.00	0.00	0.00	-	171.00	-	-	-	1,675					
1,700	0.00	0.00	0.00	-	1.70	-	1	0.00	0.00	0.00	-	11.00	-	-	-	0.00	0.00	0.00	-	184.00	-	-	0.00	0.00	0.00	-	193.00	-	-	-	1,700					
1,725	0.00	0.00	0.00	-	0.96	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	208.00	-	-	-	-	-	-	-	-	-	-	1,725					
1,750	0.00	0.00	0.00	-	0.53	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	232.00	-	-	-	-	-	-	-	-	-	-	1,750					
1,775	0.00	0.00	0.00	-	0.28	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	257.00	-	-	-	-	-	-	-	-	-	-	1,775					
1,800	0.00	0.00	0.00	-	0.14	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	282.00	-	-	-	-	-	-	-	-	-	-	1,800					
1,825	0.00	0.00	0.00	-	0.07	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	307.00	-	-	-	-	-	-	-	-	-	-	1,825					
1,850	0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	332.00	-	-	-	-	-	-	-	-	-	-	1,850					
1,875	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	357.00	-	-	-	-	-	-	-	-	-	-	1,875					
1,900	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	382.00	-	-	-	-	-	-	-	-	-	-	1,900					
1,925	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	407.00	-	-	-	-	-	-	-	-	-	-	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	-	432.00	-	-	-	-	-	-	-	-	-	-	-	1,950			
1,975	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	457.00	-	-	-	-	-	-	-	-	-	-	-	1,975			
2,000	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	482.00	-	-	-	-	-	-	-	-	-	-	-	2,000			
2,050	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	531.00	-	-	-	-	-	-	-	-	-	-	-	2,050			
2,100	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	581.00	-	-	-	-	-	-	-	-	-	-	-	2,100			
2,150	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	631.00	-	-	-	-	-	-	-	-	-	-	-	2,150			
2,200	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	681.00	-	-	-	-	-	-	-	-	-	-	-	2,200			
2,250	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	731.00	-	-	-	-	-	-	-	-	-	-	-	2,250			
2,300	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	781.00	-	-	-	-	-	-	-	-	-	-	-	2,300			
2,350	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	831.00	-	-	-	-	-	-	-	-	-	-	-	2,350			
2,400	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	881.00	-	-	-	-	-	-	-	-	-	-	-	2,400			
2,450	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	931.00	-	-	-	-	-	-	-	-	-	-	-	2,450			
2,500	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	981.00	-	-	-	-	-	-	-	-	-	-	-	2,500			
2,550	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,031.00	-	-	-	-	-	-	-	-	-	-	-	2,550			
2,600	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,081.00	-	-	-	-	-	-	-	-	-	-	-	2,600			
Totals:						60	384							0	202	0	0							0	443							20	121	0	0	
Number of Trades:						3							0	0							0							1	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	0.305	-	-	0.000	0.000	0.000	0.306	-	-				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	0.255	-	-	0.000	0.000	0.000	0.256	-	-				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	0.206	-	-	0.000	0.000	0.000	0.207	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001	-	-			0.004
0.400	0.000	0.000	0.000	0.158	-	-	0.000	0.000	0.000	0.161	-	-				0.000	0.000	0.000	0.003	-	-				0.000	0.000	0.000	0.005	-	-			0.004
0.450	0.000	0.000	0.000	0.115	-	-	0.000	0.000	0.000	0.119	-	-				0.000	0.000	0.000	0.009	-	-				0.000	0.000	0.000	0.013	-	-			0.005
0.500	0.000	0.000	0.000	0.078	-	-	0.000	0.000	0.000	0.084	-	-				0.000	0.000	0.000	0.023	-	-				0.000	0.000	0.000	0.028	-	-			0.005
0.550	0.000	0.000	0.000	0.050	-	-	0.000	0.000	0.000	0.057	-	-				0.000	0.000	0.000	0.044	-	-				0.000	0.000	0.000	0.051	-	-			0.006
0.600	0.000	0.000	0.000	0.030	-	100	0.000	0.000	0.000	0.037	-	-				0.000	0.000	0.000	0.075	-	-				0.000	0.000	0.000	0.081	-	-			0.006
0.650	0.000	0.000	0.000	0.018	-	-	0.000	0.000	0.000	0.023	-	-				0.000	0.000	0.000	0.112	-	-				0.000	0.000	0.000	0.117	-	-			0.007
0.700	0.000	0.000	0.000	0.010	-	-	0.000	0.000	0.000	0.014	-	-				0.000	0.000	0.000	0.154	-	-				0.000	0.000	0.000	0.158	-	-			0.007
0.750	0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.008	-	-				0.000	0.000	0.000	0.199	-	-				0.000	0.000	0.000	0.202	-	-			0.008
0.800	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.005	-	-				0.000	0.000	0.000	0.247	-	-				0.000	0.000	0.000	0.249	-	-			0.008
0.850	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-				0.000	0.000	0.000	0.296	-	-				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	0.345	-	-							-	-			0.009	
0.950	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	0.395	-	-							-	-			0.010	
1.000	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	0.445	-	-							-	-			0.010	
1.100	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	0.545	-	-							-	-			0.011	
1.200	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	0.645	-	-							-	-			0.012	
1.300	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	0.745	-	-							-	-			0.013	
1.400	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	0.845	-	-							-	-			0.014	
1.500	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	0.945	-	-							-	-			0.015	
1.600	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	1.05	-	-							-	-			0.016	
1.700	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	1.15	-	-							-	-			0.017	
1.800	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	1.25	-	-							-	-			0.018	
1.900	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	1.35	-	-							-	-			0.019	
2.000	0.000	0.000	0.000	0.004	-	-					-	-				0.000	0.000	0.000	1.45	-	-							-	-			0.020	
2.200	0.000	0.000	0.000	0.002	-	-					-	-				0.000	0.000	0.000	1.65	-	-							-	-			0.022	
2.400	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	1.85	-	-							-	-			0.024	
2.600	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	2.05	-	-							-	-			0.026	
2.800	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	2.25	-	-							-	-			0.028	
Totals:					0	100						0	0	0	0	0	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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	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	0.541	-	-										0.000	0.000	0.000	0.001	-	-											0.006
0.650	0.000	0.000	0.000	0.491	-	-										0.000	0.000	0.000	0.001	-	-											0.007
0.700	0.000	0.000	0.000	0.441	-	-										0.000	0.000	0.000	0.001	-	-											0.007
0.750	0.000	0.000	0.000	0.391	-	-										0.000	0.000	0.000	0.001	-	-											0.008
0.800	0.000	0.000	0.000	0.341	-	-	0.000	0.000	0.000	0.346	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.004	-	-					0.008
0.850	0.000	0.000	0.000	0.292	-	-	0.000	0.000	0.000	0.301	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.009	-	-					0.009
0.900	0.000	0.000	0.000	0.245	-	-	0.000	0.000	0.000	0.257	-	-				0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.015	-	-					0.009
0.950	0.000	0.000	0.000	0.200	-	-	0.000	0.000	0.000	0.217	-	-				0.000	0.000	0.000	0.009	-	-	0.000	0.000	0.000	0.025	-	-					0.010
1.000	0.000	0.000	0.000	0.158	-	-	0.000	0.000	0.000	0.181	-	-				0.000	0.000	0.000	0.017	-	-	0.000	0.000	0.000	0.038	-	-					0.010
1.100	0.000	0.000	0.000	0.090	-	-	0.000	0.000	0.000	0.120	-	-				0.000	0.000	0.000	0.049	-	-	0.000	0.000	0.000	0.078	-	-					0.011
1.200	0.000	0.000	0.000	0.045	-	-	0.000	0.000	0.000	0.076	-	-				0.000	0.000	0.000	0.104	-	-	0.000	0.000	0.000	0.133	-	-					0.012
1.300	0.000	0.000	0.000	0.020	-	-	0.000	0.000	0.000	0.045	-	3				0.000	0.000	0.000	0.179	-	-	0.000	0.000	0.000	0.202	-	-					0.013
1.400	0.000	0.000	0.000	0.008	-	10	0.000	0.000	0.000	0.026	-	-				0.000	0.000	0.000	0.267	-	450	0.000	0.000	0.000	0.283	-	-					0.014
1.500	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.015	-	-				0.000	0.000	0.000	0.362	-	-	0.000	0.000	0.000	0.372	-	-					0.015
1.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.008	-	-				0.000	0.000	0.000	0.460	-	-	0.000	0.000	0.000	0.465	-	-					0.016
1.700	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.004	-	-				0.000	0.000	0.000	0.560	-	-	0.000	0.000	0.000	0.562	-	-					0.017
1.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	0.660	-	-	0.000	0.000	0.000	0.660	-	-					0.018
1.900	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	0.760	-	-											0.019
2.000	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	0.860	-	-											0.020
2.200	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	1.06	-	-											0.022
2.400	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	1.26	-	-											0.024
2.600	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	1.46	-	-											0.026
2.800	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	1.66	-	-											0.028
3.000	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	1.86	-	-											0.030
3.200	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	2.06	-	-											0.032
3.400	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	2.26	-	-											0.034
3.600	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	2.46	-	-											0.036
3.800	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	2.66	-	-											0.038
4.000	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	2.86	-	-											0.040
4.400	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	3.26	-	-											0.044
Totals:					0	10							0	3	0	0						0	450					0	0	0	0	
Number of Trades:					0								0		0							0.00					0		0			



OPAP (CR)

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

Call Options														Put Options																			
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
4.000	0.000	0.000	0.000		3.68	-	-						-	-			0.000	0.000	0.000		0.001	-	-						-	-			0.040
4.400	0.000	0.000	0.000		3.28	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.044	
4.800	0.000	0.000	0.000		2.88	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.048	
5.200	0.000	0.000	0.000		2.49	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.052	
5.600	0.000	0.000	0.000		2.09	-	-	0.000	0.000	0.000		2.10	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.056
6.000	0.000	0.000	0.000		1.69	-	-	0.000	0.000	0.000		1.71	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012	-	-			0.060
6.400	0.000	0.000	0.000		1.29	-	-	0.000	0.000	0.000		1.34	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.039	-	-			0.064
6.800	0.000	0.000	0.000		0.901	-	-	0.000	0.000	0.000		0.994	-	-			0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000		0.097	-	-			0.068
7.200	0.000	0.000	0.000		0.553	-	-	0.000	0.000	0.000		0.703	-	-			0.000	0.000	0.000		0.066	-	10	0.000	0.000	0.000		0.205	-	-			0.072
7.600	0.000	0.000	0.000		0.287	-	-	0.000	0.000	0.000		0.468	-	-			0.000	0.000	0.000		0.200	-	30	0.000	0.000	0.000		0.370	-	-			0.076
8.000	0.000	0.000	0.000		0.121	-	20	0.000	0.000	0.000		0.292	-	-			0.000	0.000	0.000		0.434	-	15	0.000	0.000	0.000		0.594	-	-			0.080
8.400	0.000	0.000	0.000		0.040	-	-	0.000	0.000	0.000		0.175	-	5			0.000	0.000	0.000		0.754	-	-	0.000	0.000	0.000		0.877	-	-			0.084
8.800	0.000	0.000	0.000		0.011	-	10	0.000	0.000	0.000		0.098	-	-			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		0.002	-	-	0.000	0.000	0.000		0.052	-	-			0.000	0.000	0.000		1.52	-	-	0.000	0.000	0.000		1.56	-	-			0.092
9.600	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.026	-	-			0.000	0.000	0.000		1.92	-	-	0.000	0.000	0.000		1.93	-	-			0.096
10.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012	-	-			0.000	0.000	0.000		2.32	-	-	0.000	0.000	0.000		2.32	-	-			0.100
11.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		3.32	-	-	0.000	0.000	0.000		3.32	-	-			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		4.32	-	-	0.000	0.000	0.000		4.32	-	-			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		5.32	-	-	0.000	0.000	0.000		5.32	-	-			0.130
14.000	0.000	0.000	0.000		0.002	-	-						-	-			0.000	0.000	0.000		6.32	-	-					-	-			0.140	
15.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		7.32	-	-					-	-			0.150	
16.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		8.32	-	-					-	-			0.160	
17.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		9.32	-	-					-	-			0.170	
Totals:						0	30						0	5	0	0					0	55					0	0	0	0			
Number of Trades:						0							0		0						0.00						0		0				



PIRAEUS BANK (CR)

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

Call Options														Put Options																				
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	
0.700	0.000	0.000	0.000		0.511	-	-										0.000	0.000	0.000		0.001	-	-										0.007	
0.750	0.000	0.000	0.000		0.461	-	-										0.000	0.000	0.000		0.001	-	-										0.008	
0.800	0.000	0.000	0.000		0.411	-	-	0.000	0.000	0.000		0.413	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.008	
0.850	0.000	0.000	0.000		0.361	-	-	0.000	0.000	0.000		0.365	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.009	
0.900	0.000	0.000	0.000		0.311	-	-	0.000	0.000	0.000		0.318	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.006	-	-			0.009	
0.950	0.000	0.000	0.000		0.263	-	-	0.000	0.000	0.000		0.274	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.011	-	-			0.010	
1.000	0.000	0.000	0.000		0.215	-	-	0.000	0.000	0.000		0.232	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.019	-	-			0.010	
1.100	0.000	0.000	0.000		0.132	-	-	0.000	0.000	0.000		0.159	-	-			0.000	0.000	0.000		0.020	-	-	0.000	0.000	0.000		0.046	-	-			0.011	
1.200	0.000	0.000	0.000		0.069	-	-	0.000	0.000	0.000		0.102	-	-			0.000	0.000	0.000		0.058	-	-	0.000	0.000	0.000		0.089	-	-			0.012	
1.300	0.000	0.000	0.000		0.030	-	-	0.000	0.000	0.000		0.062	-	-			0.000	0.000	0.000		0.119	-	-	0.000	0.000	0.000		0.149	-	-			0.013	
1.400	0.000	0.000	0.000		0.011	-	14	0.000	0.000	0.000		0.036	-	-			0.000	0.000	0.000		0.200	-	-	0.000	0.000	0.000		0.223	-	-			0.014	
1.500	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.019	-	-			0.000	0.000	0.000		0.293	-	-	0.000	0.000	0.000		0.306	-	-			0.015	
1.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-			0.000	0.000	0.000		0.390	-	-	0.000	0.000	0.000		0.397	-	-			0.016	
1.700	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		0.490	-	-	0.000	0.000	0.000		0.493	-	-			0.017	
1.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.590	-	-	0.000	0.000	0.000		0.591	-	-			0.018	
1.900	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		0.690	-	-									0.019		
2.000	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		0.790	-	-									0.020		
2.200	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		0.990	-	-									0.022		
2.400	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		1.19	-	-									0.024		
2.600	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		1.39	-	-									0.026		
2.800	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		1.59	-	-									0.028		
3.000	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		1.79	-	-									0.030		
3.200	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		1.99	-	-									0.032		
3.400	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		2.19	-	-									0.034		
3.600	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		2.39	-	-									0.036		
3.800	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		2.59	-	-									0.038		
4.000	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		2.79	-	-									0.040		
4.400	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		3.19	-	-									0.044		
4.800	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		3.59	-	-									0.048		
Totals:						0	14						0	0	0	0						0	0							0	0	0	0	
Number of Trades:						0							0		0								0.00							0		0		

PPC (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	Exercise Price
1.000	0.000	0.000	0.000		3.01	-	-						-	-			0.000	0.000	0.000		0.001	-	-										0.010
1.100	0.000	0.000	0.000		2.91	-	-						-	-			0.000	0.000	0.000		0.001	-	-										0.011
1.200	0.000	0.000	0.000		2.81	-	-						-	-			0.000	0.000	0.000		0.001	-	-										0.012
1.300	0.000	0.000	0.000		2.71	-	-						-	-			0.000	0.000	0.000		0.001	-	-										0.013
1.400	0.000	0.000	0.000		2.61	-	-						-	-			0.000	0.000	0.000		0.001	-	-										0.014
1.500	0.000	0.000	0.000		2.51	-	-						-	-			0.000	0.000	0.000		0.001	-	-										0.015
1.600	0.000	0.000	0.000		2.41	-	-						-	-			0.000	0.000	0.000		0.001	-	-										0.016
1.700	0.000	0.000	0.000		2.31	-	-						-	-			0.000	0.000	0.000		0.003	-	-										0.017
1.800	0.000	0.000	0.000		2.21	-	-						-	-			0.000	0.000	0.000		0.001	-	-										0.018
1.900	0.000	0.000	0.000		2.11	-	-						-	-			0.000	0.000	0.000		0.001	-	-										0.019
2.000	0.000	0.000	0.000		2.01	-	-						-	-			0.000	0.000	0.000		0.001	-	-										0.020
2.200	0.000	0.000	0.000		1.81	-	-						-	-			0.000	0.000	0.000		0.001	-	-										0.022
2.400	0.000	0.000	0.000		1.61	-	-						-	-			0.000	0.000	0.000		0.002	-	-										0.024
2.600	0.000	0.000	0.000		1.41	-	-						-	-			0.000	0.000	0.000		0.001	-	-										0.026
2.800	0.000	0.000	0.000		1.21	-	-	0.000	0.000	0.000		1.22	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.028
3.000	0.000	0.000	0.000		1.01	-	-	0.000	0.000	0.000		1.03	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.030
3.200	0.000	0.000	0.000		0.814	-	-	0.000	0.000	0.000		0.838	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.020	-	-			0.032
3.400	0.000	0.000	0.000		0.621	-	-	0.000	0.000	0.000		0.665	-	-			0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.046	-	-			0.034
3.600	0.000	0.000	0.000		0.440	-	-	0.000	0.000	0.000		0.509	-	-			0.000	0.000	0.000		0.026	-	15	0.000	0.000	0.000		0.090	-	-			0.036
3.800	0.000	0.000	0.000		0.285	-	-	0.000	0.000	0.000		0.375	-	-			0.000	0.000	0.000		0.071	-	70	0.000	0.000	0.000		0.156	-	-			0.038
4.000	0.000	0.000	0.000		0.166	-	-	0.000	0.000	0.000		0.266	-	-			0.000	0.000	0.000		0.152	-	-	0.000	0.000	0.000		0.246	-	-			0.040
4.400	0.000	0.000	0.000		0.041	-	-	0.151	0.159	0.151	0.159	0.159	5	5			0.000	0.000	0.000		0.427	-	-	0.000	0.000	0.000		0.501	-	-			0.044
4.800	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.047	-	-			0.000	0.000	0.000		0.794	-	-	0.000	0.000	0.000		0.828	-	-			0.048
5.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.017	-	-			0.000	0.000	0.000		1.19	-	-	0.000	0.000	0.000		1.20	-	-			0.052
5.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		1.59	-	-	0.000	0.000	0.000		1.59	-	-			0.056
6.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.99	-	-	0.000	0.000	0.000		1.99	-	-			0.060
6.400	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.39	-	-										0.064
Totals:						0	0						5	5	0	0						85						0	0	0	0		
Number of Trades:						0							2		0							0.00						0		0			

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	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)	6,054	---	---	---	---	---	232,781	
FFGRPBOR	FOLLI FOLLIE (CR)	---	---	---	---	---	---	1,120,847	
FOYRKBOR	FOURLIS (CR)	9,091	---	---	7	9.72%	---	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	---	---	---	---	---	223,823	
ELPEBOR	HELLENIC PETROLEUM (CR)	1,200	---	---	---	---	---	145,943	
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	
BELABOR	JUMBO SA (CR)	44,868	---	---	---	---	---	113,598	
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	---	
MIGBOR	MARFIN INVESTMENT GROUP (CR)	---	---	---	---	---	---	794,474	
MOHBOR	MOTOR OIL (CR)	5,000	---	---	---	---	---	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)	69,855	---	---	---	---	---	717,255	
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)	45,531	---	---	---	---	---	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	Open Interest[5]	Multilateral Transactions[1]				Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]	
			Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume	
TITCBOR	TITAN CEMENT (CB)	---	---	---	---	---	---	---	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		



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