

20

Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity

Wednesday, 2 September, 2020

Year: 141 Trading Day No: 166



ATHEXGROUP
Athens Exchange Group

Disclaimer:

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

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

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

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

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

Hellenic Exchanges – Athens Stock Exchange S.A.

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

www.athexgroup.gr

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

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

Athex Members Guarantee Fund

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

Hellenic Republic Capital Market Commission

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

Table of Contents

Section 1: Statistical Figures of Securities, Derivatives and Lending

Summary of Markets

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Top 10 best & worst performing Shares

Derivatives Summary

Section 2: Analytic Figures of Shares Transactions

Analytic Figures of Shares Transactions

Shares' Notes

Section 3: Figures of Securities Transactions

Securities Blocks Details

Shares Rights Details

Stock Borrowing

Securities Forced Sales

Forced Sales Registered Shares

Exchange Traded Funds (ETFs) Characteristics

Section 5: Bonds traded in Fixed Income Assets Market

Convertible Corporate Bonds - Regulated Market

Non Convertible Corporate Bonds - Regulated Market

Government Bonds

Treasury Bills & Zero Coupon Government Bonds

Government Bonds Traded with the Open Outcry Method

State Banks Bonds

Section 6: Additional Infos

Athex & ATHEXClear Members List

List of Stocks under Market Making operations

Section 7: Derivatives Market Analytic Figures

Index Futures

Stock Futures

Index Options

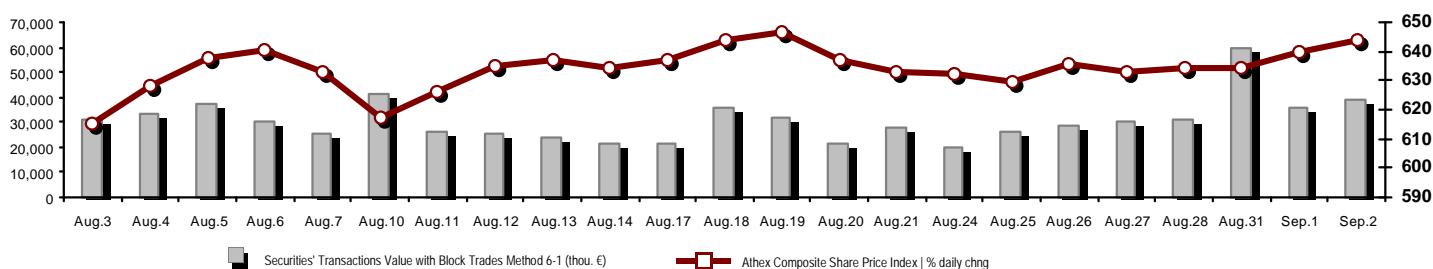
Stock Options

Stock Lending Analytic Figures

Appendix A: Sectors codification for listed companies

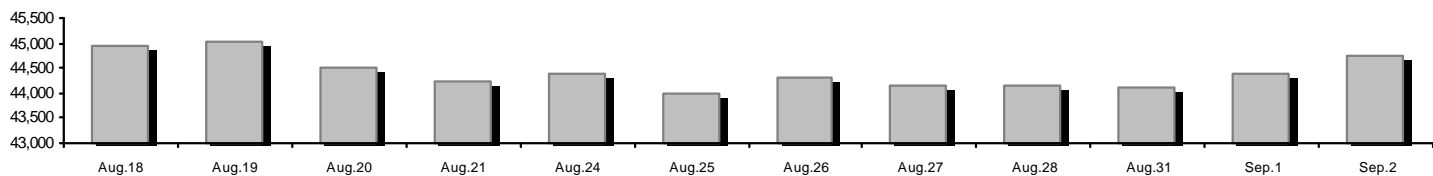
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

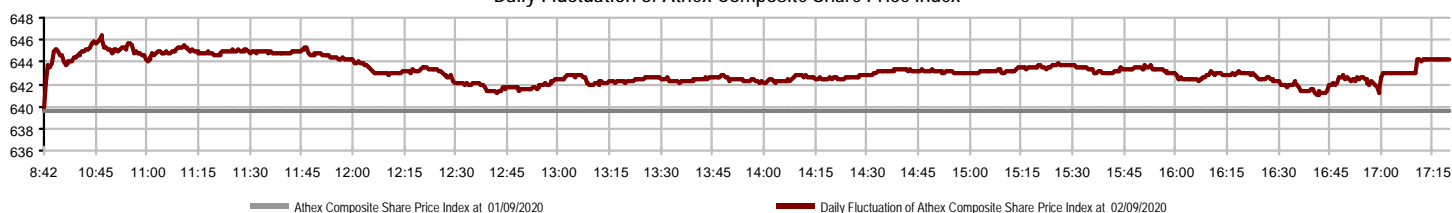


Athex Capitalisation (mill. €)**:	44,755.16	Derivatives Total Open Interest	287,536
Daily change: mill. € %	365.74 0.82%	in Index Futures % daily chng	3,504 3.39%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	47,863.71 -12.63%	in Stock Futures % daily chng	281,915 1.90%
Athex Composite Share Price Index % daily chng	644.20 0.72%	in Index Options % daily chng	1,190 3.48%
Athex Composite Share Price Index Capitalisation (mill. €)	39,547.42	in Stock Options % daily chng	927 1.64%
Daily change (mill. €)	342.73		
Securities' Transactions Value with Block Trades Method 6-1 (t)	39,185.09	Derivatives Contracts Volume:	24,408
Daily change: %	3,760.84 10.62%	Daily change: pieces %	3,397 16.17%
YtD Avg Trans. Value: thou. € % chng prev year Avg	64,744.56 -1.61%	YtD Avg Derivatives Contracts % chng prev year Avg	35,355 -15.61%
Blocks Transactions Value of Method 6-1 (thou. €)	4,535.10	Derivatives Trades Number:	1,480
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00	Daily change: number %	291 24.47%
Bonds Transactions Value (thou.€)	790.63	YtD Avg Trades number % chng prev year Avg	2,563 -10.05%
Securities' Transactions Volume with Block Trades Method 6-1 (tho)	24,852.25	Lending Total Open Interest	279,012
Daily change: thou. pieces %	-338.25 -1.34%	Daily change: pieces %	-48,693 -14.86%
YtD Avg Volume: % chng prev year Avg	42,392.22 33.53%	Lending Volume (Multilateral/Bilateral)	108,915
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	767.18	Daily change: pieces %	108,908
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00	Multilateral Lending	8,681
Bonds Transactions Volume	802,000	Bilateral Lending	100,234
Securities' Trades Number with Block Trades Method 6-1	22,642	Lending Trades Number:	28
Daily change: number %	1,771 8.49%	Daily change: %	22
YtD Avg Trades number % chng prev year Avg	32,470 19.60%	Multilateral Lending Trades Number	26
Number of Blocks Method 6-1	4	Bilateral Lending Trades Number	2
Number of Blocks Method 6-2 & 6-3	0		
Number of Bonds Transactions	75		

Athex Capitalisation (mill. €)**



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	02/09/2020	01/09/2020	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	644.20 #	639.60	4.60	0.72%	639.60	646.37	469.55	949.20	-29.72% €
FTSE/Athex Large Cap	1,542.07 #	1,529.80	12.27	0.80%	1,529.80	1,547.77	1,135.79	2,371.26	-32.90% €
FTSE/Athex Mid Cap Index	841.49 €	843.14	-1.65	-0.20%	841.03	851.10	659.09	1,298.86	-29.59% €
FTSE/ATHEX-CSE Banking Index	252.91 #	251.28	1.63	0.65%	249.26	256.53	199.24	673.55	-62.25% €
FTSE/ATHEX High Dividend Yield Index	2,366.76 #	2,348.39	18.37	0.78%	2,348.39	2,366.76	1,730.40	3,015.23	-19.54% €
FTSE/ATHEX Global Traders Index Plus	1,744.68 #	1,739.06	5.62	0.32%	1,734.54	1,761.16	1,269.53	2,435.50	-24.76% €
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	2,471.03 #	2,465.97	5.06	0.21%	2,459.04	2,480.11	2,028.59	3,205.70	-16.96% €
ATHEX Select Index Plus	2,376.29 #	2,375.34	0.95	0.04%	2,369.30	2,396.35	1,698.34	3,182.42	-20.73% €
ATHEX Select Index	2,362.37 #	2,355.62	6.75	0.29%	2,355.62	2,381.22	1,734.15	3,581.16	-27.82% €
FTSE/Athex Market Index	388.43 #	384.92	3.51	0.91%	384.92	389.43	282.92	587.56	-31.71% €
FTSE Med Index	3,948.17 #	3,931.71	16.45	0.42%			3,062.99	5,342.28	-20.70% €
Athex Composite Index Total Return Index	1,081.34 #	1,073.61	7.73	0.72%	1,073.61	1,084.99	770.25	1,557.05	-27.69% €
FTSE/Athex Large Cap Total Return	2,361.04 #	2,342.25	18.79	0.80%			1,760.89	3,542.27	-30.83% €
FTSE/Athex Mid Cap Total Return	1,050.85 €	1,052.91	-2.06	-0.20%			818.92	1,582.98	-27.87% €
FTSE/ATHEX-CSE Banking Total Return Index	221.52 #	220.09	1.43	0.65%			176.97	588.56	-62.24% €
Hellenic Mid & Small Cap Index	961.83 #	960.00	1.83	0.19%	959.39	967.16	701.19	1,312.90	-23.27% €
FTSE/Athex Banks	334.15 #	332.00	2.15	0.65%	329.33	338.94	263.25	889.92	-62.25% €
FTSE/Athex Insurance	1,458.97 #	1,451.00	7.97	0.55%	1,451.00	1,474.92	1,076.29	2,088.80	-27.95% €
FTSE/Athex Financial Services	632.10 #	629.03	3.07	0.49%	626.41	640.30	548.44	1,123.81	-36.59% €
FTSE/Athex Industrial Goods & Services	2,023.19 #	2,007.58	15.61	0.78%	2,001.32	2,035.50	1,302.84	2,712.84	-21.02% €
FTSE/Athex Retail	47.91 €	47.92	-0.01	-0.02%	47.86	49.34	38.18	75.77	-31.20% €
FTSE/ATHEX Real Estate	3,901.12 #	3,833.83	67.29	1.76%	3,816.73	3,918.82	2,945.19	5,826.74	-28.62% €
FTSE/Athex Consumer Goods & Services	7,879.44 #	7,750.03	129.41	1.67%	7,750.03	7,891.09	5,596.91	10,280.00	-19.68% €
FTSE/Athex Food & Beverage	8,393.30 #	8,321.39	71.91	0.86%	8,321.39	8,524.24	5,768.28	13,004.12	-25.49% €
FTSE/Athex Basic Resources	3,869.11 #	3,841.97	27.14	0.71%	3,817.10	3,882.51	2,713.19	7,435.44	-40.09% €
FTSE/Athex Construction & Materials	2,121.17 €	2,131.21	-10.04	-0.47%	2,117.19	2,145.11	1,403.78	3,344.96	-31.20% €
FTSE/Athex Energy	2,947.19 €	2,948.31	-1.12	-0.04%	2,898.05	2,958.61	2,268.39	5,154.35	-41.62% €
FTSE/Athex Travel & Leisure	1,255.36 €	1,256.76	-1.40	-0.11%	1,248.81	1,274.93	904.20	2,084.49	-35.28% €
FTSE/Athex Technology	774.55 €	784.34	-9.79	-1.25%	774.55	802.10	537.98	1,029.21	-13.98% €
FTSE/Athex Telecommunications	3,850.17 #	3,757.71	92.46	2.46%	3,757.71	3,850.17	2,480.07	3,960.95	-1.91% €
FTSE/Athex Utilities	3,573.47 #	3,535.23	38.24	1.08%	3,528.16	3,581.07	1,865.80	3,581.07	12.18% #
FTSE/Athex Health Care	447.71 #	447.40	0.31	0.07%	446.14	447.71	395.48	508.96	-11.31% €
Athex All Share Index	157.24 #	155.94	1.31	0.84%	157.24	157.24	122.81	223.49	-27.09% €
Hellenic Corporate Bond Index	117.04 #	116.87	0.16	0.14%			106.56	121.22	-2.69% €
Hellenic Corporate Bond Price Index	91.02 #	90.90	0.12	0.13%			84.04	96.15	-4.90% €

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 31/08/2020.

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	111	99	11	1
Gain / Lose / Same:	59 / 38 / 14	56 / 34 / 9	2 / 4 / 5	1 / 0 / 0
Athex Capitalisation (mill. €) **	44,755.16	44,503.35	251.82	
Daily Average Trans/ons Value(thou.€)	64,744.56	64,713.64	73.27	47.61
Transactions Value	39,185.09	39,099.42	84.45	1.22
Main Board:	34,649.99	34,564.32	84.45	1.22
Blocks Board 6_2_3:	4,535.10	4,535.10	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	42,392,224	41,922,944	496,032	2,543
Transactions Volume	24,852,245	24,126,114	726,052	79
Main Board:	24,085,064	23,358,933	726,052	79
Blocks Board 6_2_3:	767,181	767,181	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	32,470	32,334	133	4
Number of Trades	22,642	22,480	160	2
Main Board:	22,638	22,476	160	2
Blocks Board 6_2_3:	4	4	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	6 / 0 / 0	7,245	18,333,543	10,758,262.03	27.45%
5510	- Basic Resources	6 / 4 / 1	319	161,334	268,132.94	0.68%
5010	- Construction & Materials	5 / 4 / 3	1,608	848,174	1,463,911.67	3.74%
4020	- Consumer Products & Services	5 / 1 / 0	1,492	255,658	2,918,723.51	7.45%
6010	- Energy	1 / 1 / 0	843	121,657	1,280,777.63	3.27%
12000	- Financial Instruments	1 / 0 / 0	2	79	1,221.27	0.00%
3020	- Financial Services	1 / 3 / 0	499	1,091,457	398,656.47	1.02%
4510	- Food Beverage & Tobacco	4 / 2 / 0	417	104,178	983,042.34	2.51%
2010	- Health Care	2 / 0 / 1	34	3,844	5,280.86	0.01%
5020	- Industrial Goods & Service	7 / 7 / 3	1,706	748,973	2,275,330.31	5.81%
3030	- Insurance	1 / 0 / 0	48	4,111	15,007.19	0.04%
4030	- Media	1 / 0 / 1	17	13,405	2,514.45	0.01%
4520	- Personal Care, Drug & Grocery Stores	1 / 2 / 0	147	18,328	134,274.77	0.34%
3510	- Real Estate	4 / 0 / 2	590	885,099	4,835,321.87	12.34%
4040	- Retail	1 / 3 / 2	205	48,951	173,887.04	0.44%
1010	- Technology	4 / 4 / 0	312	85,098	323,194.01	0.82%
1510	- Telecommunications	4 / 0 / 1	2,116	561,501	6,472,537.63	16.52%
4050	- Travel & Leisure	1 / 6 / 0	1,480	608,294	2,077,641.65	5.30%
6510	- Utilities	4 / 1 / 0	3,562	958,561	4,797,368.70	12.24%

Top 10 best & worst performing Shares

Main Market

With positive Price change			With negative Price change		
	Closing price	change		Closing price	change
AVAX S.A. (CR)	0.406	2.79% #	GR. SARANTIS S.A. (CR)	8.62	-2.71% €
OTE (CR)	13.99	2.49% #	KRI-KRI S.A. (CR)	5.9	-1.99% €
ELVALHALCOR (CR)	1.244	2.47% #	QUEST HOLDINGS (CR)	7.92	-1.98% €
TECHNICAL OLYMPIC SA (CR)	1.45	1.97% #	VOGIATZOGLOU SYSTEMS SA (CR)	1.78	-1.11% €
LAMDA DEVELOPMENT SA (CR)	5.71	1.96% #	TITAN CEMENT (CB)	11.26	-1.05% €
PPC (CR)	4.16	1.86% #	PETROPOULOS PETROS (CR)	4.36	-0.91% €
PIRAEUS BANK (CR)	1.257	1.78% #	AEGEAN AIRLINES (CR)	3.535	-0.84% €
JUMBO SA (CR)	14.94	1.70% #	EPSILON NET (CR)	2.62	-0.76% €
EYDAP S.A. (CR)	7.32	1.67% #	ADMIE (IPTO) HOLDING S.A. (CR)	2.21	-0.45% €
BRIQ PROPERTIES (CR)	1.65	1.23% #	MOTOR OIL (CR)	11.9	-0.42% €
With the highest Transactions Value			With the highest Transactions Volume		
	Value (thou. €)	change		Volume	change
OTE (CR)	6,418.53	2.49% #	EUROBANK HOLDINGS (CR)	8,901,479	0.74% #
LAMDA DEVELOPMENT SA (CR)	4,765.13	1.96% #	ALPHA BANK (CR)	6,613,839	0.49% #
ALPHA BANK (CR)	3,836.96	0.49% #	NATIONAL BANK (CR)	1,680,010	0.09% #
EUROBANK HOLDINGS (CR)	3,623.86	0.74% #	PIRAEUS BANK (CR)	1,028,866	1.78% #
JUMBO SA (CR)	2,827.71	1.70% #	MARFIN INVESTMENT GROUP (CR)	975,754	-0.38% €
PPC (CR)	2,486.31	1.86% #	LAMDA DEVELOPMENT SA (CR)	848,637	1.96% #
NATIONAL BANK (CR)	1,971.64	0.09% #	PPC (CR)	604,664	1.86% #
OPAP (CR)	1,889.67	-0.06% €	ELLAKTOR (CR)	481,052	-0.18% €
MYTILINEOS (CR)	1,839.37	1.13% #	OTE (CR)	465,432	2.49% #
PIRAEUS BANK (CR)	1,288.86	1.78% #	OPAP (CR)	236,136	-0.06% €

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

Derivatives Summary

	Number of Trades	Volume	Open Interest
Index Futures	141	546	3,504
FTSE/Athex Large Cap	141	546	3,504
Stock Futures	1,328	23,750	281,915
ADMIE (IPTO) HOLDING S.A. (CR)	5	46	2,769
ALPHA BANK (CR)	352	9,172	93,644
ATTICA BANK S.A. (CR)	0	0	0
CC HBC AG (CR)	3	9	149
CENERGY HOLDINGS (CB)	5	6	1,962
ELLAKTOR (CR)	55	826	10,405
EUROBANK HOLDINGS (CR)	178	6,115	41,337
EYDAP S.A. (CR)	0	0	57
FOURLIS (CR)	3	3	62
GEK TERNA (CR)	11	33	3,488
HELLENIC EXCHANGES-A.S.E. (CR)	7	16	1,420
HELLENIC PETROLEUM (CR)	2	2	1,489
INTRACOM HOLDINGS (CR)	6	30	1,047
JUMBO SA (CR)	25	99	742
LAMDA DEVELOPMENT SA (CR)	40	96	2,178
MARFIN INVESTMENT GROUP (CR)	10	337	46,063
MOTOR OIL (CR)	9	29	560
MYTILINEOS (CR)	91	295	5,514
NATIONAL BANK (CR)	125	2,770	36,331
OPAP (CR)	47	304	2,739
OTE (CR)	46	152	1,832
P.P.A. S.A. (CR)	0	0	357
PIRAEUS BANK (CR)	126	2,397	13,437
PPC (CR)	130	885	8,298
TERNA ENERGY (CR)	40	85	2,312
TITAN CEMENT (CB)	8	27	1,610
VIOHALCO SA/NV (CB)	4	16	2,113
Index Options	7	82	1,190
FTSE/Athex Large Cap	7	82	1,190
Stock Options	4	30	927
ALPHA BANK (CR)	0	0	100
NATIONAL BANK (CR)	0	0	463
OPAP (CR)	3	25	90
OTE (CR)	1	5	165
PIRAEUS BANK (CR)	0	0	14
PPC (CR)	0	0	95
Total Derivatives Traded	1,480	24,408	287,536

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon 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]	
1,543,699,381	0.300	---	---	---	07/04/2008	18/04/2017	---	ALPHA BANK (CR)	0.5798	0.49 P	0.577	01/09/2020	0.58	0.5704	0.586	0.5798	0.5825555@0.580	32136@0.580	---	---	6,613,839	2,490	3,836,958.90	895,036.90	0.4832	1.928	30101010	
461,254,013	0.300	---	---	---	04/06/2008	30/04/2018	---	ATTICA BANK S.A. (CR)	0.1786	0.45 P	0.1778	01/09/2020	0.1802	0.1768	0.1804	0.1792	0.179	100@0.179	1851@0.179	---	---	108,032	89	19,383.28	82,379.97	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)	3.52	0.86 P	3.49	01/09/2020	3.51	3.48	3.52	3.52	3.502	500@3.51	2200@3.52	---	---	18,129	76	63,493.55	171,969.60	3.08	8.28	40201040
190,162,681	---	---	---	---	---	07/12/2016	---	CENERGY HOLDINGS (CB)	0.957	0.74 P	0.95	01/09/2020	0.95	0.949	0.959	0.957	0.952	4000@0.950	123@0.957	---	---	60,379	106	57,478.80	181,985.69	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)	22.4	0.90 P	22.2	01/09/2020	22.6	22.35	22.75	22.4	22.603	1553@22.40	500@22.58	---	---	27,404	221	619,404.69	8,293,637.72	15.385	34.88	45101020
13,400,000	0.300	---	---	---	28/12/2015	18/01/2019	---	EPSILON NET (CR)	2.62	-0.76 E	2.64	01/09/2020	2.62	2.58	2.64	2.62	2.597	1000@2.56	1654@2.62	---	---	6,408	34	16,640.12	35,108.00	1.6	2.96	10101015
3,709,161,852	0.230	---	---	---	02/05/2008	20/05/2019	---	EUROBANK HOLDINGS (CR)	0.408	0.74 P	0.405	01/09/2020	0.41	0.398	0.415	0.408	0.407	1000@0.402	3000@0.409	---	---	8,901,479	2,070	3,623,862.90	1,513,338.04	0.282	0.924	30101010
52,004,961	0.810	---	---	---	21/06/2010	23/07/2019	---	FOURLIS (CR)	4	0.25 P	3.99	01/09/2020	4	3.985	4.13	4	4.01	11115@4.00	100@4.10	---	---	40,069	150	160,657.58	208,019.84	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)	14.94	1.70 P	14.69	01/09/2020	14.69	14.69	14.97	14.94	14.877	1500@14.86	280@14.95	---	---	190,078	1,286	2,827,714.16	2,032,732.80	9.94	19.48	40203045
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	5.71	1.96 P	5.6	01/09/2020	5.6	5.57	5.75	5.71	5.615	2000@5.68	3873@5.73	---	---	848,637	380	4,765,129.23	1,009,166.64	4.26	8.85	35101010
939,510,748	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.0518	-0.38 E	0.052	01/09/2020	0.052	0.0514	0.053	0.0518	0.05226671@0.052	1103@0.052	---	---	975,754	108	50,825.89	48,666.66	0.0474	0.1296	30202000	
82,447,868	---	---	---	---	---	23/07/2019	---	TITAN CEMENT (CB)	11.26	-1.05 E	11.38	01/09/2020	11.4	11.22	11.4	11.26	11.271	308@11.24	2050@11.28	---	---	44,833	425	505,300.26	928,362.99	8.55	19.54	50101030
259,189,761	---	---	---	---	---	26/02/2016	---	VIOHALCO SANV (CB)	2.3	0.66 P	2.285	01/09/2020	2.295	2.27	2.31	2.3	2.29	620@2.30	639@2.31	---	---	74,209	136	169,915.78	596,136.45	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)	2.21	-0.45 E	2.22	01/09/2020	2.24	2.2	2.24	2.21	2.217	7005@2.21	2475@2.22	9.54	2019	132,387	275	293,564.07	512,720.00	1.57	2.775	65101015
71,417,100	0.650	0.55	0.6	---	03/06/2019	27/06/2014	---	AEGEAN AIRLINES (CR)	3.535	-0.84 E	3.565	01/09/2020	3.565	3.505	3.57	3.535	3.543	458@3.51	393@3.54	---	---	38,866	179	137,701.71	252,459.45	3.2	9.08	40501010
103,423,291	0.570	---	---	---	01/08/2011	19/04/2016	---	GEK TERNA (CR)	6.08	---	6.08	01/09/2020	6.14	6.07	6.17	6.08	6.114	1580@6.07	250@6.09	---	---	45,241	294	276,584.89	628,813.61	3.705	8.93	50101010
232,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	4.16	1.86 P	4.084	01/09/2020	4.084	4.068	4.16	4.16	4.112	100@4.12	4225@4.17	---	---	604,664	1,351	2,486,308.07	965,120.00	1.453	4.388	65101015
914,715,153	3.00	---	---	---	16/05/2008	29/08/2018	---	NATIONAL BANK (CR)	1.16	0.09 P	1.159	01/09/2020	1.174	1.152	1.19	1.16	1.174	403@1.16	734@1.16	---	---	1,680,010	1,551	1,971,642.16	1,061,069.58	0.815	3.072	30101010
214,272,003	1.03	---	---	---	05/07/2011	22/07/2019	---	ELLAKTOR (CR)	1.103	-0.18 E	1.105	01/09/2020	1.105	1.101	1.134	1.103	1.111	5833@1.10	3500@1.11	---	---	481,052	547	534,636.33	236,342.02	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)	2.9	0.69 P	2.88	01/09/2020	2.91	2.87	2.94	2.9	2.915	15@2.88	207@2.90	---	---	114,651	371	334,189.28	175,009.20	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)	5.24	0.77 P	5.2	01/09/2020	5.19	5.17	5.24	5.24	5.206	218@5.19	1679@5.24	---	---	23,899	221	124,415.30	1,601,528.37	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)	7.32	1.67 P	7.2	01/09/2020	7.12	7.12	7.39	7.32	7.178	2@7.16	48978@7.25	---	---	129,530	1,098	929,815.22	779,580.00	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)	11.9	-0.42 E	11.95	01/09/2020	11.8	11.66	12	11.9	11.829	120@11.70	1124@11.90	---	---	97,758	622	1,156,362.33	1,318,317.46	8.6	21.24	60101020
142,891,161	0.970	0.32	0.36	0.3617	24/06/2020	07/07/2017	---	MYTILINEOS (CR)	8.05	1.13 P	7.96	01/09/2020	8.01	7.94	8.105	8.05	8.042	39@8.02	13@8.06	---	---	228,709	1,083	1,839,370.97	1,150,273.85	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)	16.16	-0.25 E	16.2	01/09/2020	16.2	16.12	16.2	16.16	16.18	266@16.16	100@16.24	11.40	2019	8,878	126	143,644.58	404,000.00	12.96	23	50206060
341,426,387	0.300	0.4	0.7	0.3	21/07/2020	25/04/2001	---	OPAP (CR)	7.96	-0.06 E	7.965	01/09/2020	7.915	7.915	8.095	7.96	8.002	742@7.95	5@7.97	---	---	236,136	1,222	1,889,668.89	2,717,754.04	5.4021	12.653	40501020
470,174,576	2.83	0.3529	0.5245	0.5554	09/07/2020	18/06/1998	---	OTE (CR)	13.99	2.49 P	13.65	01/09/2020	13.65	13.63	13.99	13.99	13.79	5@13.90	10018@13.99	---	---	465,432	1,982	6,418,531.47	6,577,742.32	9.01	14.39	15102015
436,659,164	6.00	---	---	---	16/05/2008	31/07/2017	---	PIRAEUS BANK (CR)	1.257	1.78 P	1.235	01/09/2020	1.235	1.235	1.271	1.257	1.253	3444@1.24	34@1.26	---	---	1,028,866	1,005	1,288,859.85	548,880.57	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)	8.62	-2.71 E	8.86	01/09/2020	8.97	8.61	9.02	8.62	8.885	343@8.63	193@8.75	---	---	14,135	114	125,591.88	602,343.91	5.2	9.2	45201020
113,918,936	0.300	0.0419	---	0.1745	22/06/2020	05/03/2020	---	TERNA ENERGY (CR)	12	0.84 P	11.9	01/09/2020	11.9	11.8	12.04	12	11.959	5@11.94	100@12.02	---	---	90,424	827	1,081,340.30	1,367,027.23	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	---	2.04	01/09/2020	2.04	2.04	2.04	2.04	2.04	55@1.92	625@2.04	---	---	200	2	408.00	26,777.08	1.69	2.99	40401030
136,014,137	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.19	0.26 P	0.1895	01/09/2020	0.19	0.181	0.191	0.19	0.187	1500@0.186	1195@0.190	---	---	13,355	16	2,501.85	25,842.69	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)	1.65	1.23 P	1.63	01/09/2020	1.63	1.61	1.66	1.65	1.63	370@1.61	230@1.65	4.03	2019	17,724	47	28,885.41	59,011.58	1.5	2.3	35102030
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	0.908	0.44 P	0.904	01/09/2020	0.904	0.9	0.908	0.908	0.905	556@0.900	905@0.918	---	---	1,655	12	1,497.62	14,360.94	0.515	1.24	10101010
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.229	0.44 P	0.228	01/09/2020	0.226	0.224	0.229	0.229	0.227	100@0.224	5710@0.228	---	---	3,800	12	860.82	23,157.35	0.1505	0.28	40203040
784,500</																												

Daily Official List

Year: 141 Trading Day No: 166

Section 2: Analytic Figures of Shares Transactions

Wednesday, 2 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]
		2017	2018	2019	Dividend [2]	Right																						
20,578,374	0.620	0.1	---	0.04	20/07/2020	18/05/2015	---	INFORM P. LYKOS (CR)	1.08	0.93 P	1.07	01/09/2020	1.09	1.08	1.1	1.08	1.09	117@1.08	300@1.09	---	---	1,963	7	2,139.04	22,224.64	0.66	1.7	50205030
76,000,000	1.00	---	---	---	03/07/2007	17/09/2018	---	INTRACOM HOLDINGS (CR)	0.626	---	0.626	01/09/2020	0.623	0.623	0.644	0.626	0.631	3762@0.625	7656@0.627	---	---	69,458	110	43,826.55	47,576.00	0.28	0.915	15101010
30,477,156	0.300	---	---	---	12/08/2008	17/10/2017	---	INTRACOM CONSTR. (CR)	1.2	0.84 P	1.19	01/09/2020	1.25	1.185	1.25	1.2	1.226	500@1.19	350@1.21	---	---	5,400	19	6,619.40	36,572.59	0.58	1.8	50101010
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	---	MEDICON S.A (CR)	1.79	0.56 P	1.78	01/09/2020	1.78	1.74	1.79	1.79	1.76	10@1.78	245@1.79	---	---	639	9	1,124.76	7,911.11	1.5	2.98	20102010
468,700	0.73	4.869	---	---	25/04/2019	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	44.3	-7.52 E	47.9	01/09/2020	44.6	44.3	44.6	44.3	44.423	20@44.10	2@46.90	1.03	2019	60	4	2,665.40	20,763.41	40	67.8	55102000
10,500,000	0.950	---	---	---	24/06/2008	30/06/2017	---	MEVACO SA (CR)	1.34	-1.47 E	1.36	01/09/2020	1.33	1.32	1.34	1.34	1.328	270@1.33	21@1.34	31.51	2019	1,979	9	2,628.38	14,070.00	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	---	5.5	01/09/2020	---	---	---	---	---	250@4.92	40@5.45	11.12	2019	---	---	---	21,742.00	3.98	6.1	50203030
11,812,193	0.470	---	---	---	26/05/2020	07/04/2020	---	PROFILE SA (CR)	3.6	0.84 P	3.57	01/09/2020	3.58	3.575	3.605	3.6	3.596	190@3.58	200@3.61	---	---	11,747	47	42,244.00	42,523.89	2.12	4.34	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.217	0.93 P	0.215	01/09/2020	0.213	0.208	0.219	0.217	0.209	230@0.209	552@0.215	---	---	5,575	8	1,163.41	5,933.89	0.17	0.305	10101010
35,740,896	1.33	---	---	---	05/09/2008	21/07/2020	---	QUEST HOLDINGS (CR)	7.92	-1.98 E	8.08	01/09/2020	8.24	7.92	8.34	7.92	8.147	150@7.90	207@8.20	---	---	30,032	171	244,675.24	283,067.90	5.6	9.76	10101010
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.908	0.22 P	0.906	01/09/2020	0.91	0.882	0.91	0.908	0.9	1000@0.880	550@0.908	---	---	3,560	6	3,203.30	52,150.87	0.752	1.47	35101010
6,456,530	1.08	---	---	0.065	09/07/2020	02/08/2010	---	SPACE HELLAS SA (CR)	4.49	0.22 P	4.48	01/09/2020	4.49	4.49	4.49	4.49	4.49	100@4.42	219@4.48	---	---	100	1	449.00	28,989.82	3.02	5.88	15101010
15,627,315	0.300	---	---	---	16/11/1992	24/07/2019	---	UNIBIOS (CR)	0.268	-0.74 E	0.27	01/09/2020	0.27	0.254	0.27	0.268	0.258	1000@0.256	90@0.268	---	---	13,332	29	3,440.02	4,188.12	0.186	0.463	50204000
144,321,516	0.300	---	---	---	01/07/2011	22/01/2020	---	AVAX S.A. (CR)	0.406	2.79 P	0.395	01/09/2020	0.39	0.39	0.41	0.406	0.402	350@0.395	400@0.407	---	---	49,229	64	19,802.97	58,594.54	0.2225	0.64	50101010
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.832	-0.95 E	0.84	01/09/2020	0.854	0.816	0.854	0.828	0.832	2120@0.812	636@0.828	---	---	3,008	17	2,503.72	26,968.18	0.431	1.62	55102035
24,060,000	0.300	0.01	0.015	0.035	05/05/2020	01/07/2019	---	GEN. COMMERCIAL & IND.SA (CR)	0.75	1.35 P	0.74	01/09/2020	0.745	0.72	0.75	0.75	0.735	400@0.735	920@0.750	16.21	2019	2,460	8	1,807.45	18,045.00	0.54	1.13	50205010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.3	6.38 P	0.282	01/09/2020	0.28	0.28	0.3	0.3	0.298	200@0.281	300@0.304	---	---	31,865	31	9,499.06	10,416.00	0.245	0.485	40202015
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.77	1.58 P	0.758	01/09/2020	0.772	0.74	0.772	0.77	0.747	2000@0.742	2491@0.770	---	---	6,529	15	4,875.96	10,528.36	0.61	1.375	45102020
27,848,000	0.300	0.0034	---	---	20/08/2018	02/09/2003	---	NEWSPHONE HELLAS SA (CR)	0.47	5.38 P	0.446	01/09/2020	0.462	0.46	0.47	0.47	0.46	45@0.460	17439@0.470	---	---	16,011	12	7,369.17	13,088.56	0.199	0.53	15102015
11,250,000	0.520	---	0.04	---	22/07/2019	09/11/2015	---	EKTER SA (CR)	0.821	-2.14 E	0.839	01/09/2020	0.844	0.804	0.844	0.821	0.829	3000@0.811	220@0.838	---	---	3,231	15	2,679.23	9,236.25	0.54	1.33	50101010
18,410,839	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	0.93	2.20 P	0.91	01/09/2020	0.91	0.898	0.936	0.93	0.906	70@0.902	250@0.934	---	---	3,318	10	3,004.70	17,122.08	0.6	1.58	55102010
375,241,586	0.390	---	0.03	0.03	01/06/2020	14/07/2006	---	ELVALHALCOR (CR)	1.244	2.47 P	1.214	01/09/2020	1.244	1.224	1.25	1.244	1.235	30@1.24	831@1.24	---	---	66,699	106	82,367.55	466,800.53	0.83	1.836	55102015
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.323	11.38 P	0.29	01/09/2020	0.29	0.275	0.324	0.323	0.31	300@0.276	939@0.323	---	---	291	11	90.08	10,250.25	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)	13.36	0.45 P	13.3	01/09/2020	13.2	13.2	13.38	13.36	13.329	4@13.28	454@13.36	---	---	1,317	40	17,554.94	265,394.88	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)	1.29	0.39 P	1.285	01/09/2020	1.29	1.265	1.3	1.29	1.288	699@1.27	520@1.30	---	---	5,379	45	6,930.15	34,481.94	1.02	1.85	50205010
30,000,000	0.050	(0.0217)	(0.03)	---	28/06/2019	11/06/2020	---	ENTERSOFT (CR)	1.66	1.22 P	1.64	01/09/2020	1.64	1.6	1.66	1.66	1.636	719@1.62	495@1.66	---	---	4,481	16	7,331.42	49,800.00	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	4.04	0.25 P	4.03	01/09/2020	4.11	4.02	4.13	4.04	4.075	6@4.04	520@4.12	---	---	1,556	11	6,341.04	146,652.00	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)	3.66	0.55 P	3.64	01/09/2020	3.64	3.63	3.7	3.66	3.65	100@3.63	191@3.65	---	---	4,111	48	15,007.19	100,663.46	2.7	5.24	30302010
114,320,400	0.100	(0.0175)	(0.0575)	---	23/03/2020	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.55	0.37 P	0.548	01/09/2020	0.556	0.546	0.558	0.55	0.551	1204@0.546	700@0.552	---	---	196,655	187	108,281.40	62,876.22	0.53	1.206	50101035
8,226,132	0.900	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	0.5	-1.96 E	0.51	01/09/2020	0.51	0.5	0.515	0.5	0.508	1000@0.492	3630@0.500	---	---	5,200	13	2,642.20	4,113.07	0.171	0.61	10101015
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	1.24	---	1.24	01/09/2020	---	---	---	---	---	500@1.15	1000@1.23	---	---	---	---	---	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	01/09/2020	---	---	---	---	---	2000@0.108	447@0.150	---	---	---	---	---	6,080.96	0.125	0.187	50205010
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	0.53	1.15 P	0.524	01/09/2020	0.54	0.516	0.54	0.53	0.517	956@0.516	30@0.530	---	2019	5,120	6	2,644.60	4,465.20	0.402	0.925	50205010
19,804,134	0.300	---	---	---	01/07/2004	06/11/2017	---	KEKROPIS SA (CR)	2.67	0.19 P	2.665	01/09/2020	2.675	2.605	2.7	2.67	2.654	115@2.62	262@2.67	---	2019	14,040	153	37,258.42	52,877.04	0.87	2.8	35101010
40,219,218	0.260	---	---	---	02/07/2018	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	0.566	1.07 P	0.56	01/09/2020	0.568	0.55	0.576	0.56	0.565	102@0.550	346@0.560	---	---	11,426	34	6,455.99	22,764.08	0.352	0.834	50101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	0.64	2.40 P	0.625	01/09/2020	0.64	0.64	0.64	0.64	0.64	5000@0.490	100@0.630	---	---	5	1	3.20	7,366.47	0.448	0.92	55101020
21,224,340	0.420	0.005																										

Daily Official List

Year: 141 Trading Day No: 166

Section 2: Analytic Figures of Shares Transactions

Wednesday, 2 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]	
		2017	2018	2019	Dividend [2]	Right																						
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.228	---	0.228	01/09/2020	---	---	---	---	---	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	01/09/2020	---	---	---	---	80@0.374	354@0.396	---	---	---	---	---	---	3,927.75	0.312	0.73	55101000
29,250,000	0.360	---	---	0.02	01/07/2020	25/04/2019	---	MOTODYNAMICS S.A. (CR)	0.902	-2.80	€ 0.928	01/09/2020	0.862	0.862	0.94	0.94	0.901	500@0.880	75@0.928	---	---	20	2	18.02	26,383.50	0.725	1.79	40401030
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.345	3.29	€ 0.334	01/09/2020	0.334	0.334	0.345	0.345	0.335	200@0.327	3873@0.340	---	---	2,520	6	844.20	11,104.88	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)	20.9	-1.88	€ 21.3	01/09/2020	21.1	20.8	21.2	20.8	21.055	130@20.80	150@21.10	12.80	2019	463	13	9,748.30	210,672.00	18.05	28.2	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.272	-0.73	€ 0.274	01/09/2020	0.272	0.272	0.272	0.272	0.272	700@0.192	425@0.272	---	---	25	1	6.80	1,352.24	0.188	0.5	50203030
25,118,410	0.560	---	---	---	17/08/2000	29/04/2020	---	PAPOUTSANIS (CR)	2.18	-0.46	€ 2.19	01/09/2020	2.23	2.15	2.23	2.18	2.202	345@2.18	860@2.20	49.54	2018	3,902	22	8,592.81	54,758.13	0.96	2.29	45201020
7,070,400	0.930	---	---	0.1013	24/08/2020	06/05/2016	---	PETROPOULOS PETROS (CR)	4.36	-0.91	€ 4.4	01/09/2020	4.46	4.32	4.54	4.36	4.383	250@4.32	750@4.38	---	---	31,900	124	139,833.06	30,826.94	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)	2.69	-0.37	€ 2.7	01/09/2020	2.7	2.65	2.72	2.69	2.69	10@2.65	85@2.68	---	---	4,236	40	11,395.40	59,383.54	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	---	2	01/09/2020	2.04	1.976	2.04	2	2.013	50@1.97	593@2.00	---	---	7,280	42	14,653.74	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	01/09/2020	---	---	---	---	1000@0.584	4450@0.638	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)	0.1945	-0.26	€ 0.195	01/09/2020	0.192	0.192	0.199	0.1945	0.195	300@0.194	774@0.197	---	---	10,940	25	2,128.59	5,531.24	0.093	0.28	45102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	1.45	1.97	€ 1.422	01/09/2020	1.43	1.414	1.45	1.45	1.439	175@1.43	195@1.44	---	---	11,711	86	16,849.92	59,005.36	1.15	2.68	40202010
1,524,000	0.300	---	---	---	06/07/2007	06/02/2013	---	GIRAKIAN PROFIL (CR)	1.95	-0.51	€ 1.96	01/09/2020	1.98	1.78	1.98	1.95	1.821	150@1.78	998@1.93	---	2019	1,039	16	1,891.90	2,971.80	1.2	4.28	55102010
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.36	---	0.36	01/09/2020	---	---	---	---	1000@0.260	300@0.356	---	2019	---	---	---	---	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	01/09/2020	0.555	0.555	0.555	0.555	0.555	350@0.530	5000@0.600	---	2019	500	2	277.50	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	---	6.15	01/09/2020	6.15	6.15	6.15	6.15	6.15	10@6.15	10@6.25	---	---	10	1	61.50	86,100.00	5.2	7.8	35101015
215,805,843	0.300	---	0.05	---	17/01/2020	29/12/2010	---	ATTICA HOLDINGS (CR)	0.906	3.19	€ 0.878	01/09/2020	0.906	0.87	0.918	0.91	0.899	50@0.872	130@0.910	---	---	1,899	15	1,707.49	195,520.09	0.782	1.465	40501015
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.35	-5.91	€ 0.372	01/09/2020	0.35	0.35	0.35	0.35	0.35	500@0.336	723@0.402	---	2018	20,000	11	7,000.00	3,467.63	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	01/09/2020	---	---	---	---	---	10@6.65	43@6.75	---	---	---	---	---	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	---	6.5	01/09/2020	---	---	---	---	---	100@6.40	569@6.50	---	---	---	---	---	68,250.00	5.9	8.35	35102000
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	0.675	---	0.675	01/09/2020	---	---	---	---	---	---	592@0.725	---	2019	---	---	---	3,199.50	0.448	0.88	10101015
150,520,505	0.500	---	---	---	25/04/2014	10/06/2020	---	TRASTOR REAL EST. INV. CO.(CR)	0.86	---	0.86	01/09/2020	---	---	---	---	---	300@0.830	1500@0.855	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)	19.4	-7.62	€ 21	01/09/2020	20	19	20	19.4	19.654	89@19.40	150@20.00	3.27	2019	452	15	8,883.80	7,782.04	18.8	27	30202010
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.28	---	0.28	01/09/2020	0.252	0.252	0.252	0.252	0.252	350@0.280	350@0.284	---	---	50	1	12.60	4,284.00	0.22	0.428	40301030
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.315	-10.00	€ 0.35	01/09/2020	0.315	0.315	0.324	0.315	0.315	---	2282@0.324	---	---	4,416	10	1,391.14	5,925.15	0.21	0.64	40401025
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.68	7.94	€ 0.63	01/09/2020	0.595	0.595	0.69	0.69	0.631	8@0.690	1501@0.690	---	---	2,376	8	1,498.72	16,310.82	0.482	1.4	50101035
6,325,000	0.600	0.15	0.103	---	04/07/2019	17/02/2014	---	VOGIATZOGLOU SYSTEMS SA (CR)	1.78	-1.11	€ 1.8	01/09/2020	1.84	1.75	1.84	1.82	1.8	11@1.82	996@1.82	---	---	7,923	36	14,258.43	11,258.50	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	01/09/2020	---	---	---	---	---	100@3.76	---	9.57	2019	---	---	---	32,833.13	3.36	5.7	40501025
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	3	---	3	01/09/2020	---	---	---	---	---	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)	4.08	-0.97	€ 4.12	01/09/2020	4.08	4.08	4.08	4.08	4.08	120@4.08	50@4.38	---	---	75	1	306.00	13,494.60	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	01/09/2020	---	---	---	---	---	300@1.35	1100@1.41	---	---	---	---	---	34,550.79	1.35	1.9	60101020
122,156,754	0.440	---	---	---	12/06/2020	28/03/2018	---	IASO SA (CR)	1.3	---	1.3	01/09/2020	---	---	---	---	---	500@1.23	759@1.31	---	---	---	---	---	158,803.78	1.15	1.48	20101010
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	1.365	1.49	€ 1.345	01/09/2020	1.34	1.34	1.38	1.38	1.361	325@1.35	20@1.38	---	---	3,015	23	4,102.90	118,394.61	1.09	2.35	20101025
2,566,836	0.440	---	---	---	13/08/2010	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.27	---	0.27	01/09/2020	---	---	---	---	---	---	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)	1.42	1.43	€ 1.4	01/09/2020	1.42	1.42	1.42	1.42	1.42	34@1.42	300@1.49	---	---	966	3	1,371.72	13,834.95	1.24	2.14	45102020
2,760,000	11.83	9.2	9.5	9.4	29/06/2020	16/07/1990	---	KARELIA (CR)	258	1.58	€ 254	01/09/2020	258	254	258	258	256.222	107@254.00	5@262.00	---	---	18	4	4,612.00	712,080.00	228	302	45103010
6,700,000	0.800	0.028	0.043	0.053	15/07/2020	29/05/2014	---	MILLS KEPENOS (CR)	1.97	---	1.97	01/09/2020	---	---	---	---	---	100@1.87	375@1.96</									

Daily Official List

Year: 141 Trading Day No: 166

Section 2: Analytic Figures of Shares Transactions

Wednesday, 2 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]	
		2017	2018	2019	Dividend [2]	Right																						
18,017,472	0.360	---	---	---	15/06/2010	28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	1.19	---	1.19	01/09/2020	---	---	---	---	1000@1.08	472@1.18	---	---	---	---	---	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)	19.7	-1.50	20	01/09/2020	19.7	19.7	19.7	19.7	100@19.70	10@20.00	---	---	100	1	1,970.00	420,870.80	17.5	20.6	40501025	
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.08	---	1.08	01/09/2020	---	---	---	---	---	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	01/09/2020	---	---	---	---	700@2.78	600@2.92	---	---	---	---	---	49,991.22	2.48	3.74	45102020	
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.153	---	0.153	01/09/2020	---	---	---	---	---	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	01/09/2020	---	---	---	---	---	1113@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	---	1.62	01/09/2020	1.69	1.69	1.69	1.69	10@1.53	285@1.66	---	---	10	1	16.90	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)	14.05	0.36	14	01/09/2020	14.15	14	14.25	14	14.115	170@14.00	509@14.25	---	---	370	5	5,222.60	384,677.76	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	01/09/2020	---	---	---	---	25@7.30	---	---	---	---	---	---	2,018,406.82	6.05	8.35	35102000	
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.3	---	1.3	01/09/2020	---	---	---	---	---	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	15.46	0.72	15.35	01/09/2020	15.39	15.39	15.46	15.46	15.459	100@12.00	---	---	---	79	2	1,221.27	---	11.3	24.5	12003
---------	-----	-----	-----	-----	------------	-----	--------------------------------	-------	------	-------	------------	-------	-------	-------	-------	--------	-----------	-----	-----	-----	----	---	----------	-----	------	------	-------

Surveillance

172,599,567	0.300	---	---	---	19/09/2016	5161	Forthnet (CR)	0.23	4.54	0.22	01/09/2020	0.22	0.22	0.23	0.23	0.225	9200@0.220	836@0.230	---	---	10,500	11	2,361.44	39,697.90	0.186	0.448	15102015	
355,437,751	0.100	---	---	---	07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.09	-3.23	0.093	01/09/2020	0.0935	0.09	0.0935	0.09	0.09	9000@0.089	30000@0.092	---	---	374,102	72	33,824.11	31,989.40	0.09	0.28	50204000
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.29	---	0.29	01/09/2020	0.28	0.28	0.28	0.28	3290@0.280	585@0.310	---	---	190	2	53.20	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	---	0.695	01/09/2020	0.71	0.695	0.71	0.695	0.695	1000@0.690	---	---	1,128	3	784.01	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	01/09/2020	---	---	---	---	7000@0.022	---	---	---	---	---	---	---	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	01/09/2020	---	---	---	---	---	4000@0.092	---	---	---	---	---	---	1,009.16	0.05	0.0915	40202020
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.384	---	0.384	01/09/2020	---	---	---	---	100@0.330	23@0.458	---	---	---	---	---	---	4,992.00	0.27	0.5	50101035
221,519,681	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.045	-5.26	0.0475	01/09/2020	0.045	0.045	0.045	0.045	0.045	4764@0.045	45@0.046	---	---	25,236	3	1,135.62	10,287.83	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	01/09/2020	---	---	---	---	---	---	---	---	---	---	---	---	10,287.83	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	01/09/2020	---	---	---	---	---	---	---	---	---	---	---	---	10,287.83	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	01/09/2020	---	---	---	---	---	---	---	---	---	---	---	---	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	01/09/2020	---	---	---	---	---	4@0.320	---	2019	---	---	---	---	2,519.34	0.282	0.525	55101020
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.085	---	0.085	01/09/2020	0.071	0.071	0.071	0.071	0.071	539@0.071	166@0.085	---	---	656	3	46.58	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	01/09/2020	---	---	---	---	---	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	01/09/2020	0.27	0.27	0.27	0.27	0.27	1829@0.252	3505@0.270	---	---	5,000	4	1,350.00	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	01/09/2020	---	---	---	---	---	1500@0.136	10@0.170	---	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	01/09/2020	---	---	---	---	---	2000@0.127	1000@0.170	---	---	---	---	---	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	01/09/2020	0.264	0.264	0.264	0.264	0.264	17@0.260	1761@0.264	---	---	190	1	50.16	2,492.02	0.165	0.34	50205020
156,961,721	0.300	---	---	---	30/05/2013	14/11/2007	5246	INTRALOT (CR)	0.14	-4.11	0.146	01/09/2020	0.148	0.14	0.148	0.14	0.142	16520@0.141	400@0.142	---	---	303,776	46	43,072.64	21,974.64	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	01/09/2020	---	---	---	---	---	---	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	01/09/2020	---	---	---	---	---	---	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	01/09/2020	---	---	---	---	---	400@0.115	400@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	01/09/2020	---	---	---	---	---	---	400@0.720	---	---	---	---	---	71,758.09	0.4	0.6	45102020
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PRODEFTIKH SA (CR)	0.204	-17.07	0.246	01/09/2020	0.246	0.204	0.246	0.204	0.213	3275@0.210	1150@0.246	---	---	3,075	8	655.90	4,961.13	0.11	0.292	50101010
10,186,667	1.35	---	---	---	24/06/2008	02/02/2016	4887	SIDMA SA (CR)	0.51	3.66	0.492	01/09/2020	0.5	0.5	0.51	0.51	0.505	1910@0.432	400@0.498	---	---	2,199	7	1,111.49	5,195.20	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	01/09/2020	---	---	---	---	---	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	01/09/2020	---	---	---	---	---	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.

Shares' Notes

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

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
LAMDA DEVELOPMENT SA (CR)	180,359	5.60	1,010,010.40	13:02:46	20
LAMDA DEVELOPMENT SA (CR)	110,000	5.61	617,100.00	14:32:35	20
LAMDA DEVELOPMENT SA (CR)	439,306	5.61	2,464,506.66	14:33:43	20
MOTOR OIL (CR)	37,516	11.82	443,484.14	17:16:12	20

Blocks Notes

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

Shares Rights Details

Occured date	Exercise from	Exercise until	Trading until	Rights	Price min	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value
--------------	---------------	----------------	---------------	---------------	-----------	-----------	---------------	----------	----------	--------	--------	--------------------

No Rights Transactions.

Securities Forced Sales

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

Forced Sales Notes

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

Forced Sales Registered Shares

Securities	Start Date	End Date	Initial Volume	Remaining Volume	Date	Avg price (day)	Avg price (period)	Number of Trades	Transactions Volume	Transactions Value
------------	------------	----------	----------------	------------------	------	-----------------	--------------------	------------------	---------------------	--------------------

No Fixed Registered Shares Forced Sales.

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	02/09/2020	5,000	853,597	---	---	853,597	13,111,350.00	15.3601	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)	3.6833	8.4810	---	---	---	84.0000	25/08/2020	---	---	81.6401	B	32/09/2020	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)	9.6250	7.9470	88.5450	91.0000	90.9994	91.0990	28/08/2020	46,000	41,556.26	89.0100	B	32/09/2020	68.0000	94.9999
39,892,816	1.00	1.00	5.00	04/10/2021	5	---	16	---	1	HOUSEMARKET S.A. (Non Convertible)	0.0083	1.7020	---	---	---	103.2050	27/08/2020	---	---	102.5000	B	32/09/2020	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)	9.7500	2.5460	99.7900	99.9900	99.9796	99.0510	01/09/2020	250,000	252,196.60	99.6000	B	32/09/2020	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)	17.6000	6.6450	85.0000	87.0000	86.1047	85.0000	31/08/2020	105,000	92,257.90	85.5000	B	32/09/2020	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)	9.6667	2.1170	101.4000	102.0500	101.8913	101.0500	27/08/2020	52,000	53,486.17	101.4100	B	32/09/2020	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)	16.5681	2.7830	103.5600	103.7000	103.7000	103.6000	01/09/2020	47,000	49,486.30	103.6500	B	32/09/2020	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)	4.2500	3.3860	99.0100	100.2900	100.0000	100.3000	01/09/2020	157,000	157,418.85	99.9600	B	32/09/2020	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)	4.8125	2.9130	98.5200	99.0000	98.9838	98.5000	01/09/2020	145,000	144,232.01	99.0000	B	32/09/2020	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 & Zero Coupon Government Bonds

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

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds	Last price of previous days		Last Outcry in Cash (euro)		Trades in Pieces	Life min	Life Max	
												Price	Buy / Sell	Price	Buy / Sell				
Corporate Bonds in Foreign Currency and Euro																			
103,746	GBP / 10	01/12	0.25	---	61	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996	---	2.27	2.27
0	GBP / 10	01/12	0.25	---	63	1	01/12/1928	100	2.5	360	National Mortgage Bank	---	---	---	---	---	---	---	---

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

The minimum tradeable Nominal Value for all Demeterialised Government Titles is 100 Euros.

(μτφρ-0)

Athex & ATHEXClear Members List

Member Name	Stock Market			Derivatives Market		ATHEXClear Member				
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.				a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 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 ATHINA	+30 2103436820	210-3436270								
40, STADIΟΥ STR ATHINA	(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 STR. ΑΘΗΝΑ	(210)-3328817	(210)-3328678								
86, ΑΙΟΛΟΥ STR. 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 STR ΑΘΗΝΑ	(210)-3335918	(210)-3254207								
4, ΑΜΕΡΙΚΗΣ STR. 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	Market Maker	Start Market Making	Stock Category
EUROPEAN RELIANCE INSUR. (CR)			Main Market
	EUROBANK EQUITIES INVESTMENT FIRM S.A	08/07/2019	
	PANTELAKIS SECURITIES S.A.	15/07/2019	
EYDAP S.A. (CR)			Main Market
	ALPHA FINANCE INVESTMENT SERVICES S.A.	27/01/2020	
	EUROBANK EQUITIES INVESTMENT FIRM S.A	10/06/2019	
FOURLIS (CR)			Main Market
	EUROBANK EQUITIES INVESTMENT FIRM S.A	01/12/2016	
	PIRAEUS SECURITIES S. A.	06/03/2017	
GEK TERNA (CR)			Main Market
	PIRAEUS SECURITIES S. A.	29/08/2019	
GR. SARANTIS S.A. (CR)			Main Market
	BETA SECURITIES S.A.	14/05/2012	
	EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2016	
HELLENIC EXCHANGES-A.S.E. (CR)			Main Market
	HELLENIC AMERICAN SECURITIES S.A.	01/09/2014	
	NATIONAL SECURITIES S.A.	02/01/1900	
	PIRAEUS SECURITIES S. A.	04/05/2015	
HELLENIC PETROLEUM (CR)			Main Market
	HELLENIC AMERICAN SECURITIES S.A.	14/09/2015	
	PIRAEUS SECURITIES S. A.	20/03/2017	
IKTINOS HELLAS SA (CR)			Main Market
	ALPHA FINANCE INVESTMENT SERVICES S.A.	01/04/2019	
	EUROBANK EQUITIES INVESTMENT FIRM S.A	25/02/2019	
	NATIONAL SECURITIES S.A.	02/01/1900	
INTERCONTINENTAL (CR)			Main Market
	LEON DEPOLAS SECURITIES S.A.	03/06/2019	
INTRACOM HOLDINGS (CR)			Main Market
	LEON DEPOLAS SECURITIES S.A.	08/10/2018	
JUMBO SA (CR)			Main Market
	EUROBANK EQUITIES INVESTMENT FIRM S.A	25/05/2020	
	MERIT SECURITIES S.A	06/11/2017	
	PIRAEUS SECURITIES S. A.	06/03/2017	
KARAMOLEGOS SA (CR)			Main Market
	EUROXX SECURITIES S.A.	04/10/2019	
KLOUKINAS - LAPPAS SA (CR)			Main Market
	BETA SECURITIES S.A.	22/09/2014	
KRI-KRI S.A. (CR)			Main Market
	EUROBANK EQUITIES INVESTMENT FIRM S.A	07/05/2018	
	LEON DEPOLAS SECURITIES S.A.	16/01/2017	
LAMDA DEVELOPMENT SA (CR)			Main Market
	EUROBANK EQUITIES INVESTMENT FIRM S.A	08/12/2014	
	PANTELAKIS SECURITIES S.A.	06/11/2017	
	PIRAEUS SECURITIES S. A.	29/06/2017	
LAMPSA HOTEL SA (CR)			Main Market
	LEON DEPOLAS SECURITIES S.A.	16/01/2017	
MARFIN INVESTMENT GROUP (CR)			Main Market
	PIRAEUS SECURITIES S. A.	02/02/2009	
MOTOR OIL (CR)			Main Market
	EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006	
	HELLENIC AMERICAN SECURITIES S.A.	01/09/2014	
	LEON DEPOLAS SECURITIES S.A.	01/04/2019	
	MERIT SECURITIES S.A	25/02/2019	
	NATIONAL SECURITIES S.A.	02/01/1900	
	PIRAEUS SECURITIES S. A.	04/05/2015	
MYTILINEOS (CR)			Main Market
	ALPHA FINANCE INVESTMENT SERVICES S.A.	15/04/2019	
	EUROBANK EQUITIES INVESTMENT FIRM S.A	20/09/2017	
	MERIT SECURITIES S.A	25/02/2019	
	NATIONAL SECURITIES S.A.	02/01/1900	
	PIRAEUS SECURITIES S. A.	04/05/2015	
NATIONAL BANK (CR)			Main Market
	ALPHA FINANCE INVESTMENT SERVICES S.A.	09/01/2006	
	EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006	
	HELLENIC AMERICAN SECURITIES S.A.	25/07/2014	
	LEON DEPOLAS SECURITIES S.A.	20/05/2015	
	MERIT SECURITIES S.A	03/09/2012	
	NATIONAL SECURITIES S.A.	02/01/1900	
	PIRAEUS SECURITIES S. A.	08/09/2008	

List of Stocks under Market Making operations

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

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest	
FTSE/Athex Large Cap																		
1,547.77	1,529.80	1,542.07	0.80%	September 2020	1,535.00	1,545.75	1,530.25	1,540.00	1,540.00	---	---		1,598.75	---	134	527	3,475	
				October 2020	1,542.75	1,543.00	1,535.00	1,538.75	1,538.75	---	---		---	1,543.00	---	7	19	29
				November 2020	---	---	---	---	1,536.50	---	---		---	---	---	---	---	
				December 2020	---	---	---	---	1,539.00	---	---		---	---	---	---	---	
				March 2021	---	---	---	---	1,546.75	---	---		---	---	---	---	---	
				June 2021	---	---	---	---	1,554.50	---	---		---	---	---	---	---	

(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
ADMIE (IPTO) HOLDING S.A. (CR) (Contract Size: 100 Securities, Physical Delivery)																	
2.24	2.2	2.21	-0.45%	September 2020	2.23	2.23	2.21	2.21	2.21	---	---	---	2.47	---	5	46	2,769
				December 2020	---	---	---	---	2.23	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	2.24	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	2.26	---	---	---	---	---	---	---	---
ALPHA BANK (CR) (Contract Size: 100 Securities, Physical Delivery)																	
0.586	0.5704	0.5798	0.49%	September 2020	0.580	0.587	0.572	0.579	0.579	---	---	---	0.742	---	350	9,149	93,617
				December 2020	0.562	0.575	0.562	0.575	0.575	---	---	---	0.578	---	2	23	27
				March 2021	---	---	---	---	0.583	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	0.586	---	---	---	---	---	---	---	---
ATTICA BANK S.A. (CR) (Contract Size: 100 Securities, Physical Delivery)																	
0.1804	0.1768	0.1786	0.45%	September 2020	---	---	---	---	0.178	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	0.179	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	0.180	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	0.181	---	---	---	---	---	---	---	---
CC HBC AG (CR) (Contract Size: 100 Securities, Physical Delivery)																	
22.75	22.35	22.4	0.90%	September 2020	22.60	22.70	22.60	22.69	22.69	---	---	---	35.15	---	3	9	149
				December 2020	---	---	---	---	22.33	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	22.45	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	22.56	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB) (Contract Size: 100 Securities, Physical Delivery)																	
0.959	0.949	0.957	0.74%	September 2020	0.955	0.955	0.955	0.955	0.955	---	---	---	1.04	---	5	6	1,962
				December 2020	---	---	---	---	0.956	---	---	---	1.03	---	---	---	---
				March 2021	---	---	---	---	0.961	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	0.965	---	---	---	---	---	---	---	---
ELLAKTOR (CR) (Contract Size: 100 Securities, Physical Delivery)																	
1.134	1.101	1.103	-0.18%	September 2020	1.13	1.14	1.10	1.11	1.11	---	---	---	1.23	---	55	826	10,405
				December 2020	---	---	---	---	1.11	---	---	---	1.06	---	---	---	---
				March 2021	---	---	---	---	1.12	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	1.12	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR) (Contract Size: 100 Securities, Physical Delivery)																	
0.415	0.398	0.408	0.74%	September 2020	0.408	0.415	0.399	0.408	0.408	---	---	---	0.448	---	178	6,115	41,105
				December 2020	---	---	---	---	0.407	---	---	---	0.435	---	---	---	232
				March 2021	---	---	---	---	0.409	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	0.412	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.39	7.12	7.32	1.67%	September 2020	---	---	---	---	7.21	---	---	---	7.23	---	---	---	57
				December 2020	---	---	---	---	7.24	---	---	---	6.62	---	---	---	---
				March 2021	---	---	---	---	7.28	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	7.32	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.13	3.985	4	0.25%	September 2020	4.02	4.02	3.98	3.98	3.98	---	---	---	4.29	---	3	3	62
				December 2020	---	---	---	---	4.01	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	4.03	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	4.05	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.17	6.07	6.08	0.00%	September 2020	6.17	6.17	6.10	6.12	6.12	---	---	---	6.92	---	11	33	3,488
				December 2020	---	---	---	---	6.12	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	6.15	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	6.18	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 103 Securities, Physical Delivery)													
2.94	2.87	2.9	0.69%	September 2020	2.92	2.92	2.90	2.90	2.90	---	---	---	2.98	2.80	7	16	1,420
				December 2020	---	---	---	---	2.90	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	2.91	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	2.93	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.24	5.17	5.24	0.77%	September 2020	5.19	5.21	5.19	5.21	5.21	---	---	---	6.24	---	2	2	1,489
				December 2020	---	---	---	---	5.23	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	5.26	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	5.28	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.644	0.623	0.626	0.00%	September 2020	0.640	0.640	0.634	0.634	0.634	---	---	---	0.710	---	6	30	1,047
				December 2020	---	---	---	---	0.630	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	0.633	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	0.636	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.97	14.69	14.94	1.70%	September 2020	15.00	15.00	14.83	15.00	15.00	---	---	---	17.22	---	25	99	742
				December 2020	---	---	---	---	14.78	---	---	---	16.64	---	---	---	---
				March 2021	---	---	---	---	14.85	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	14.93	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.75	5.57	5.71	1.96%	September 2020	5.65	5.74	5.59	5.74	5.74	---	---	---	6.60	---	39	95	2,177
				December 2020	5.65	5.65	5.65	5.65	5.65	---	---	---	5.69	---	1	1	1
				March 2021	---	---	---	---	5.66	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	5.69	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.053	0.0514	0.0518	-0.38%	September 2020	0.053	0.053	0.052	0.053	0.053	---	---	---	0.084	---	10	337	46,063
				December 2020	---	---	---	---	0.052	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	0.053	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	0.053	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12	11.66	11.9	-0.42%	September 2020	11.87	11.89	11.79	11.79	11.79	---	---	---	15.38	---	9	29	558
				December 2020	---	---	---	---	12.02	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	12.08	---	---	---	13.27	---	---	---	2
				June 2021	---	---	---	---	12.14	---	---	---	---	---	---	---	---
MYTILINEOS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.105	7.94	8.05	1.13%	September 2020	8.03	8.10	7.96	8.05	8.05	---	---	---	8.21	---	91	295	5,514
				December 2020	---	---	---	---	8.01	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	8.05	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	8.09	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.19	1.152	1.16	0.09%	September 2020	1.17	1.19	1.16	1.16	1.16	---	---	---	1.51	---	125	2,770	36,271
				December 2020	---	---	---	---	1.17	---	---	---	1.22	---	---	---	60
				March 2021	---	---	---	---	1.17	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	1.18	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.095	7.915	7.96	-0.06%	September 2020	8.00	8.09	7.94	7.98	7.98	---	---	---	9.21	---	47	304	2,706
				December 2020	---	---	---	---	8.01	---	---	---	7.99	---	---	---	33
				March 2021	---	---	---	---	8.05	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	8.09	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.99	13.63	13.99	2.49%	September 2020	13.63	13.98	13.63	13.96	13.96	---	---	---	13.98	---	46	152	1,832
				December 2020	---	---	---	---	13.73	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	13.80	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	13.87	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16.2	16.12	16.16	-0.25%	September 2020	---	---	---	---	16.22	---	---	---	17.65	---	---	---	243
				December 2020	---	---	---	---	16.30	---	---	---	16.34	---	---	---	114
				March 2021	---	---	---	---	16.38	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	16.46	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.271	1.235	1.257	1.78%	September 2020	1.24	1.27	1.24	1.26	1.26	---	---	---	1.75	---	126	2,397	13,411
				December 2020	---	---	---	---	1.24	---	---	---	1.28	---	---	---	26
				March 2021	---	---	---	---	1.25	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	1.25	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.16	4.068	4.16	1.86%	September 2020	4.11	4.17	4.07	4.16	4.16	---	---	---	4.17	---	123	842	8,243
				December 2020	4.09	4.18	4.08	4.18	4.18	---	---	---	4.18	---	7	43	55
				March 2021	---	---	---	---	4.13	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	4.15	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.04	11.8	12	0.84%	September 2020	11.98	12.00	11.86	12.00	12.00	---	---	---	12.05	---	37	78	2,309
				December 2020	11.82	11.93	11.82	11.93	11.93	---	---	---	11.93	---	3	7	3
				March 2021	---	---	---	---	12.03	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	12.09	---	---	---	---	---	---	---	---
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)													
11.4	11.22	11.26	-1.05%	September 2020	11.37	11.37	11.24	11.24	11.24	---	---	---	12.30	---	7	26	1,607
				December 2020	11.25	11.25	11.25	11.25	11.25	---	---	---	11.31	---	1	1	3
				March 2021	---	---	---	---	11.51	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	11.56	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
2.31	2.27	2.3	0.66%	September 2020	2.30	2.30	2.29	2.29	2.29	---	---	---	2.55	---	4	16	2,113
				December 2020	---	---	---	---	2.30	---	---	---	---	---	---	---	---
				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	-	474.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,050				
1,075	0.00	0.00	0.00	-	449.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,075				
1,100	0.00	0.00	0.00	-	424.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,100				
1,125	0.00	0.00	0.00	-	399.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,125				
1,150	0.00	0.00	0.00	-	374.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,150				
1,175	0.00	0.00	0.00	-	349.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,175				
1,200	0.00	0.00	0.00	-	324.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,200				
1,225	0.00	0.00	0.00	-	299.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,225				
1,250	0.00	0.00	0.00	-	274.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-	-	-	1,250				
1,275	0.00	0.00	0.00	-	249.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.07	-	-	-	-	-	-	-	-	-	-	-	1,275				
1,300	0.00	0.00	0.00	-	224.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.20	-	-	-	-	-	-	-	-	-	-	-	1,300				
1,325	0.00	0.00	0.00	-	200.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.48	-	-	-	-	-	-	-	-	-	-	-	1,325				
1,350	0.00	0.00	0.00	-	175.00	-	-	0.00	0.00	0.00	-	181.00	-	-	-	0.00	0.00	0.00	-	1.10	-	-	0.00	0.00	0.00	-	8.20	-	-	-	1,350					
1,375	0.00	0.00	0.00	-	151.00	-	-	0.00	0.00	0.00	-	160.00	-	-	-	0.00	0.00	0.00	-	2.20	-	-	0.00	0.00	0.00	-	11.75	-	-	-	1,375					
1,400	0.00	0.00	0.00	-	128.00	-	-	0.00	0.00	0.00	-	140.00	-	-	-	0.00	0.00	0.00	-	4.10	-	10	0.00	0.00	0.00	-	16.50	-	-	-	1,400					
1,425	0.00	0.00	0.00	-	106.00	-	-	0.00	0.00	0.00	-	121.00	-	-	-	0.00	0.00	0.00	-	7.20	-	-	0.00	0.00	0.00	-	22.75	-	-	-	1,425					
1,450	0.00	0.00	0.00	-	86.00	-	1	0.00	0.00	0.00	-	103.00	-	-	-	0.00	0.00	0.00	-	12.00	-	30	0.00	0.00	0.00	-	30.25	-	-	-	1,450					
1,475	0.00	0.00	0.00	-	68.00	-	-	0.00	0.00	0.00	-	87.50	-	20	-	0.00	0.00	0.00	-	18.75	-	69	0.00	0.00	0.00	-	39.25	-	20	-	1,475					
1,500	0.00	0.00	0.00	-	52.00	-	90	0.00	0.00	0.00	-	73.00	-	10	-	0.00	0.00	0.00	-	27.75	-	83	51.00	51.00	51.00	51.00	51.00	1	41	-	1,500					
1,525	40.75	40.75	40.75	40.75	40.75	1	2	0.00	0.00	0.00	-	60.50	-	-	-	35.00	40.75	35.00	35.00	35.00	10	111	0.00	0.00	0.00	-	62.00	-	20	-	1,525					
1,550	0.00	0.00	0.00	-	28.00	-	168	0.00	0.00	0.00	-	49.50	-	172	-	46.00	0.00	46.00	46.00	46.00	10	40	0.00	0.00	0.00	-	76.00	-	40	-	1,550					
1,575	0.00	0.00	0.00	-	19.50	-	21	43.25	43.25	40.00	40.00	40.00	60	-	-	0.00	0.00	0.00	-	70.00	-	20	0.00	0.00	0.00	-	91.50	-	20	-	1,575					
1,600	0.00	0.00	0.00	-	13.00	-	21	0.00	0.00	0.00	-	32.00	-	-	-	0.00	0.00	0.00	-	89.00	-	60	0.00	0.00	0.00	-	108.00	-	-	-	1,600					
1,625	0.00	0.00	0.00	-	8.50	-	-	0.00	0.00	0.00	-	25.25	-	-	-	0.00	0.00	0.00	-	109.00	-	20	0.00	0.00	0.00	-	126.00	-	-	-	1,625					
1,650	0.00	0.00	0.00	-	5.40	-	100	0.00	0.00	0.00	-	19.50	-	-	-	0.00	0.00	0.00	-	131.00	-	-	0.00	0.00	0.00	-	146.00	-	-	-	1,650					
1,675	0.00	0.00	0.00	-	3.30	-	-	0.00	0.00	0.00	-	15.00	-	-	-	0.00	0.00	0.00	-	154.00	-	-	0.00	0.00	0.00	-	166.00	-	-	-	1,675					
1,700	0.00	0.00	0.00	-	1.90	-	1	0.00	0.00	0.00	-	11.50	-	-	-	0.00	0.00	0.00	-	177.00	-	-	0.00	0.00	0.00	-	188.00	-	-	-	1,700					
1,725	0.00	0.00	0.00	-	1.10	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	202.00	-	-	-	-	-	-	-	-	-	-	1,725					
1,750	0.00	0.00	0.00	-	0.60	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	226.00	-	-	-	-	-	-	-	-	-	-	1,750					
1,775	0.00	0.00	0.00	-	0.32	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	251.00	-	-	-	-	-	-	-	-	-	-	1,775					
1,800	0.00	0.00	0.00	-	0.16	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	276.00	-	-	-	-	-	-	-	-	-	-	1,800					
1,825	0.00	0.00	0.00	-	0.08	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	301.00	-	-	-	-	-	-	-	-	-	-	1,825					
1,850	0.00	0.00	0.00	-	0.04	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	325.00	-	-	-	-	-	-	-	-	-	-	1,850					
1,875	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	350.00	-	-	-	-	-	-	-	-	-	-	1,875					
1,900	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	375.00	-	-	-	-	-	-	-	-	-	-	1,900					
1,925	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	400.00	-	-	-	-	-	-	-	-	-	-	1,925					

FTSE/Athex Large Cap

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

Call Options																Put Options																			
Exercise Price	September 2020							October 2020							Other Months		September 2020						October 2020						Other Months		Exercise Price				
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest		Volume	Open Interest		
1,950	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	425.00	-	-	-	-	-	-	-	-	-	-	-	1,950			
1,975	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	450.00	-	-	-	-	-	-	-	-	-	-	-	1,975			
2,000	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	475.00	-	-	-	-	-	-	-	-	-	-	-	2,000			
2,050	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	525.00	-	-	-	-	-	-	-	-	-	-	-	2,050			
2,100	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	575.00	-	-	-	-	-	-	-	-	-	-	-	2,100			
2,150	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	625.00	-	-	-	-	-	-	-	-	-	-	-	2,150			
2,200	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	675.00	-	-	-	-	-	-	-	-	-	-	-	2,200			
2,250	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	725.00	-	-	-	-	-	-	-	-	-	-	-	2,250			
2,300	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	775.00	-	-	-	-	-	-	-	-	-	-	-	2,300			
2,350	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	825.00	-	-	-	-	-	-	-	-	-	-	-	2,350			
2,400	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	875.00	-	-	-	-	-	-	-	-	-	-	-	2,400			
2,450	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	925.00	-	-	-	-	-	-	-	-	-	-	-	2,450			
2,500	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	975.00	-	-	-	-	-	-	-	-	-	-	-	2,500			
2,550	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,025.00	-	-	-	-	-	-	-	-	-	-	-	2,550			
2,600	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,075.00	-	-	-	-	-	-	-	-	-	-	-	2,600			
Totals:						1	404							60	202	0	0							20	443							1	141	0	0
Number of Trades:						1							3	0							2							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	0.327	-	-	0.000	0.000	0.000	0.328	-	-				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	0.277	-	-	0.000	0.000	0.000	0.278	-	-				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	0.228	-	-	0.000	0.000	0.000	0.229	-	-				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	0.180	-	-	0.000	0.000	0.000	0.182	-	-				0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.004	-	-				0.004	
0.450	0.000	0.000	0.000	0.135	-	-	0.000	0.000	0.000	0.139	-	-				0.000	0.000	0.000	0.008	-	-	0.000	0.000	0.000	0.010	-	-				0.005	
0.500	0.000	0.000	0.000	0.097	-	-	0.000	0.000	0.000	0.101	-	-				0.000	0.000	0.000	0.019	-	-	0.000	0.000	0.000	0.023	-	-				0.005	
0.550	0.000	0.000	0.000	0.066	-	-	0.000	0.000	0.000	0.071	-	-				0.000	0.000	0.000	0.038	-	-	0.000	0.000	0.000	0.043	-	-				0.006	
0.600	0.000	0.000	0.000	0.043	-	100	0.000	0.000	0.000	0.048	-	-				0.000	0.000	0.000	0.065	-	-	0.000	0.000	0.000	0.070	-	-				0.006	
0.650	0.000	0.000	0.000	0.026	-	-	0.000	0.000	0.000	0.032	-	-				0.000	0.000	0.000	0.099	-	-	0.000	0.000	0.000	0.103	-	-				0.007	
0.700	0.000	0.000	0.000	0.015	-	-	0.000	0.000	0.000	0.020	-	-				0.000	0.000	0.000	0.138	-	-	0.000	0.000	0.000	0.142	-	-				0.007	
0.750	0.000	0.000	0.000	0.009	-	-	0.000	0.000	0.000	0.013	-	-				0.000	0.000	0.000	0.181	-	-	0.000	0.000	0.000	0.184	-	-				0.008	
0.800	0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.008	-	-				0.000	0.000	0.000	0.227	-	-	0.000	0.000	0.000	0.229	-	-				0.008	
0.850	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.005	-	-				0.000	0.000	0.000	0.275	-	-	0.000	0.000	0.000	0.276	-	-				0.009	
0.900	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	0.324	-	-					-	-				0.009	
0.950	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	0.373	-	-					-	-				0.010	
1.000	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	0.423	-	-					-	-				0.010	
1.100	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	0.523	-	-					-	-				0.011	
1.200	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	0.623	-	-					-	-				0.012	
1.300	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	0.723	-	-					-	-				0.013	
1.400	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	0.823	-	-					-	-				0.014	
1.500	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	0.923	-	-					-	-				0.015	
1.600	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	1.02	-	-					-	-				0.016	
1.700	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	1.12	-	-					-	-				0.017	
1.800	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	1.22	-	-					-	-				0.018	
1.900	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	1.32	-	-					-	-				0.019	
2.000	0.000	0.000	0.000	0.004	-	-					-	-				0.000	0.000	0.000	1.42	-	-					-	-				0.020	
2.200	0.000	0.000	0.000	0.002	-	-					-	-				0.000	0.000	0.000	1.62	-	-					-	-				0.022	
2.400	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	1.82	-	-					-	-				0.024	
2.600	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	2.02	-	-					-	-				0.026	
2.800	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	2.22	-	-					-	-				0.028	
Totals:					0	100					0	0	0	0							0	0	0	0	0	0	0	0	0	0	0	0
Number of Trades:					0						0		0								0.00								0		0	

NATIONAL BANK (CR)

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

Call Options														Put Options																						
September 2020							October 2020							Other Months		September 2020							October 2020							Other Months						
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price			
0.600	0.000	0.000	0.000		0.561	-	-						-	-			0.000	0.000	0.000		0.001	-	-										0.006			
0.650	0.000	0.000	0.000		0.511	-	-						-	-			0.000	0.000	0.000		0.001	-	-										0.007			
0.700	0.000	0.000	0.000		0.461	-	-						-	-			0.000	0.000	0.000		0.001	-	-										0.007			
0.750	0.000	0.000	0.000		0.411	-	-						-	-			0.000	0.000	0.000		0.001	-	-										0.008			
0.800	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	-	-			0.008			
0.850	0.000	0.000	0.000		0.311	-	-	0.000	0.000	0.000		0.318	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.009			
0.900	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		0.012	-	-			0.009			
0.950	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		0.020	-	-			0.010			
1.000	0.000	0.000	0.000		0.171	-	-	0.000	0.000	0.000		0.194	-	-			0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.032	-	-			0.010			
1.100	0.000	0.000	0.000		0.097	-	-	0.000	0.000	0.000		0.129	-	-			0.000	0.000	0.000		0.036	-	-	0.000	0.000	0.000		0.067	-	-			0.011			
1.200	0.000	0.000	0.000		0.047	-	-	0.000	0.000	0.000		0.082	-	-			0.000	0.000	0.000		0.086	-	-	0.000	0.000	0.000		0.119	-	-			0.012			
1.300	0.000	0.000	0.000		0.019	-	-	0.000	0.000	0.000		0.048	-	3			0.000	0.000	0.000		0.158	-	-	0.000	0.000	0.000		0.186	-	-			0.013			
1.400	0.000	0.000	0.000		0.007	-	10	0.000	0.000	0.000		0.028	-	-			0.000	0.000	0.000		0.246	-	450	0.000	0.000	0.000		0.265	-	-			0.014			
1.500	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.015	-	-			0.000	0.000	0.000		0.341	-	-	0.000	0.000	0.000		0.353	-	-			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		0.440	-	-	0.000	0.000	0.000		0.446	-	-			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		0.540	-	-	0.000	0.000	0.000		0.542	-	-			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		0.640	-	-	0.000	0.000	0.000		0.640	-	-			0.018			
1.900	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.740	-	-										0.019			
2.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.840	-	-										0.020			
2.200	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.04	-	-										0.022			
2.400	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.24	-	-										0.024			
2.600	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.44	-	-										0.026			
2.800	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.64	-	-										0.028			
3.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.84	-	-										0.030			
3.200	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.04	-	-										0.032			
3.400	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.24	-	-										0.034			
3.600	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.44	-	-										0.036			
3.800	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.64	-	-										0.038			
4.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.84	-	-										0.040			
4.400	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		3.24	-	-										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		3.97	-	-						-	-			0.000	0.000	0.000		0.001	-	-						-	-			0.040		
4.400	0.000	0.000	0.000		3.57	-	-						-	-			0.000	0.000	0.000		0.001	-	-						-	-			0.044		
4.800	0.000	0.000	0.000		3.17	-	-						-	-			0.000	0.000	0.000		0.001	-	-						-	-			0.048		
5.200	0.000	0.000	0.000		2.77	-	-						-	-			0.000	0.000	0.000		0.001	-	-						-	-			0.052		
5.600	0.000	0.000	0.000		2.38	-	-	0.000	0.000	0.000		2.38	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.056		
6.000	0.000	0.000	0.000		1.98	-	-	0.000	0.000	0.000		1.99	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.060		
6.400	0.000	0.000	0.000		1.58	-	-	0.000	0.000	0.000		1.60	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.019	-	-			0.064		
6.800	0.000	0.000	0.000		1.18	-	-	0.000	0.000	0.000		1.24	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.054	-	-			0.068		
7.200	0.000	0.000	0.000		0.802	-	-	0.000	0.000	0.000		0.914	-	-			0.000	0.000	0.000		0.025	-	10	0.000	0.000	0.000		0.127	-	-			0.072		
7.600	0.000	0.000	0.000		0.474	-	-	0.000	0.000	0.000		0.638	-	-			0.000	0.000	0.000		0.097	-	30	0.000	0.000	0.000		0.249	-	-			0.076		
8.000	0.307	0.307	0.307	0.307	0.307	10	20	0.000	0.000	0.000		0.419	-	-			0.175	0.231	0.175	0.231	0.231	15	15	0.000	0.000	0.000		0.430	-	-			0.080		
8.400	0.000	0.000	0.000		0.096	-	-	0.000	0.000	0.000		0.262	-	5			0.000	0.000	0.000		0.519	-	-	0.000	0.000	0.000		0.674	-	-			0.084		
8.800	0.000	0.000	0.000		0.031	-	10	0.000	0.000	0.000		0.154	-	-			0.000	0.000	0.000		0.856	-	-	0.000	0.000	0.000		0.966	-	-			0.088		
9.200	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.085	-	-			0.000	0.000	0.000		1.23	-	-	0.000	0.000	0.000		1.30	-	-			0.092		
9.600	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.044	-	-			0.000	0.000	0.000		1.63	-	-	0.000	0.000	0.000		1.66	-	-			0.096		
10.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.022	-	-			0.000	0.000	0.000		2.03	-	-	0.000	0.000	0.000		2.04	-	-			0.100		
11.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		3.03	-	-	0.000	0.000	0.000		3.03	-	-			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		4.03	-	-	0.000	0.000	0.000		4.03	-	-			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		5.03	-	-	0.000	0.000	0.000		5.03	-	-			0.130		
14.000	0.000	0.000	0.000		0.002	-	-						-	-			0.000	0.000	0.000		6.03	-	-					-	-			0.140			
15.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		7.03	-	-					-	-			0.150			
16.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		8.03	-	-					-	-			0.160			
17.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		9.03	-	-					-	-			0.170			
Totals:						10	30						0	5	0	0								10	55							0	0	0	0
Number of Trades:						1							0		0									2.00								0		0	

OTE (CR)

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

Exercise Price	Call Options														Put Options																			
	September 2020							October 2020							Other Months		September 2020							October 2020							Other Months		Exercise Price	
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest		
7.200	0.000	0.000	0.000	6.46	-	-											0.000	0.000	0.000	0.001	-	-												
7.600	0.000	0.000	0.000	6.06	-	-											0.000	0.000	0.000	0.001	-	-												0.076
8.000	0.000	0.000	0.000	5.66	-	-											0.000	0.000	0.000	0.001	-	-												0.080
8.400	0.000	0.000	0.000	5.26	-	-											0.000	0.000	0.000	0.001	-	-												0.084
8.800	0.000	0.000	0.000	4.86	-	-	0.000	0.000	0.000	4.87	-	-					0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-						0.088
9.200	0.000	0.000	0.000	4.46	-	-	0.000	0.000	0.000	4.47	-	-					0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-						0.092
9.600	0.000	0.000	0.000	4.06	-	-	0.000	0.000	0.000	4.07	-	-					0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-						0.096
10.000	0.000	0.000	0.000	3.66	-	-	0.000	0.000	0.000	3.68	-	-					0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-						0.100
11.000	0.000	0.000	0.000	2.66	-	-	0.000	0.000	0.000	2.69	-	-					0.000	0.000	0.000	0.001	-	5	0.000	0.000	0.000	0.010	-	-						0.110
12.000	0.000	0.000	0.000	1.67	-	-	0.000	0.000	0.000	1.75	-	-					0.000	0.000	0.000	0.012	-	5	0.000	0.000	0.000	0.075	-	-						0.120
13.000	0.000	0.000	0.000	0.797	-	10	0.000	0.000	0.000	0.980	-	-					0.000	0.000	0.000	0.135	-	26	0.301	0.301	0.301	0.301	0.301	5	21					0.130
14.000	0.000	0.000	0.000	0.245	-	82	0.000	0.000	0.000	0.451	-	-					0.000	0.000	0.000	0.583	-	-	0.000	0.000	0.000	0.769	-	-						0.140
15.000	0.000	0.000	0.000	0.044	-	5	0.000	0.000	0.000	0.168	-	-					0.000	0.000	0.000	1.38	-	-	0.000	0.000	0.000	1.49	-	-						0.150
16.000	0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.052	-	-					0.000	0.000	0.000	2.35	-	-	0.000	0.000	0.000	2.38	-	-						0.160
17.000	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.013	-	-					0.000	0.000	0.000	3.35	-	-	0.000	0.000	0.000	3.35	-	-						0.170
18.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-					0.000	0.000	0.000	4.35	-	-	0.000	0.000	0.000	4.35	-	-						0.180
19.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-					0.000	0.000	0.000	5.35	-	-	0.000	0.000	0.000	5.35	-	-						0.190
Totals:						0	97						0	0	0	0							0	36					5	32	0	0		
Number of Trades:							0						0		0								0.00						1		0			

PIRAEUS BANK (CR)

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

Call Options														Put Options																					
September 2020							October 2020							Other Months		September 2020							October 2020							Other Months		Exercise Price			
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest				
0.700	0.000	0.000	0.000	0.541	-	-										0.000	0.000	0.000	0.001	-	-											0.007			
0.750	0.000	0.000	0.000	0.491	-	-										0.000	0.000	0.000	0.001	-	-											0.008			
0.800	0.000	0.000	0.000	0.441	-	-	0.000	0.000	0.000	0.443	-	-				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	0.391	-	-	0.000	0.000	0.000	0.394	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.009				
0.900	0.000	0.000	0.000	0.341	-	-	0.000	0.000	0.000	0.347	-	-				0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.004	-	-				0.009				
0.950	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	0.008	-	-				0.010				
1.000	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	-	-				0.010				
1.100	0.000	0.000	0.000	0.158	-	-	0.000	0.000	0.000	0.180	-	-				0.000	0.000	0.000	0.017	-	-	0.000	0.000	0.000	0.037	-	-				0.011				
1.200	0.000	0.000	0.000	0.090	-	-	0.000	0.000	0.000	0.119	-	-				0.000	0.000	0.000	0.049	-	-	0.000	0.000	0.000	0.076	-	-				0.012				
1.300	0.000	0.000	0.000	0.044	-	-	0.000	0.000	0.000	0.074	-	-				0.000	0.000	0.000	0.103	-	-	0.000	0.000	0.000	0.131	-	-				0.013				
1.400	0.000	0.000	0.000	0.019	-	14	0.000	0.000	0.000	0.043	-	-				0.000	0.000	0.000	0.178	-	-	0.000	0.000	0.000	0.200	-	-				0.014				
1.500	0.000	0.000	0.000	0.007	-	-	0.000	0.000	0.000	0.025	-	-				0.000	0.000	0.000	0.266	-	-	0.000	0.000	0.000	0.282	-	-				0.015				
1.600	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.013	-	-				0.000	0.000	0.000	0.362	-	-	0.000	0.000	0.000	0.370	-	-				0.016				
1.700	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.007	-	-				0.000	0.000	0.000	0.460	-	-	0.000	0.000	0.000	0.464	-	-				0.017				
1.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-				0.000	0.000	0.000	0.560	-	-	0.000	0.000	0.000	0.561	-	-				0.018				
1.900	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	0.660	-	-										0.019				
2.000	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	0.760	-	-										0.020				
2.200	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	0.960	-	-										0.022				
2.400	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	1.16	-	-										0.024				
2.600	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	1.36	-	-										0.026				
2.800	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	1.56	-	-										0.028				
3.000	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	1.76	-	-										0.030				
3.200	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	1.96	-	-										0.032				
3.400	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	2.16	-	-										0.034				
3.600	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	2.36	-	-										0.036				
3.800	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	2.56	-	-										0.038				
4.000	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	2.76	-	-										0.040				
4.400	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	3.16	-	-										0.044				
4.800	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	3.56	-	-										0.048				
Totals:					0	14										0	0	0	0	0	0											0	0	0	0
Number of Trades:					0											0	0																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	---	---	1,000	4.50%	---	36,711	
ALPHABOR	ALPHA BANK (CR)	4,749	---	---	---	---	100,000	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	---	---	---	---	---	58,229,657	
EYDAPBOR	EYDAP S.A. (CR)	6,054	---	---	431	3.31%	---	232,781	
FFGRPBOR	FOLLI FOLLIE (CR)	---	---	---	---	---	---	1,120,847	
FOYRKBOR	FOURLIS (CR)	9,098	---	---	---	---	234	43,892	
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	105,339	
SARBOR	GR. SARANTIS S.A. (CR)	---	---	---	---	---	---	27,499	
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	5,000	---	---	250	2.65%	---	223,823	
ELPEBOR	HELLENIC PETROLEUM (CR)	---	---	---	---	---	---	145,943	
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	
BELABOR	JUMBO SA (CR)	24,868	---	---	---	---	---	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	---	---	---	---	---	125,242	
ETEBOR	NATIONAL BANK (CR)	12,188	---	---	---	---	---	9,267,674	
OPAPBOR	OPAP (CR)	2,332	---	---	1,000	2.65%	---	1,319,593	
HTOBOR	OTE (CR)	69,855	---	---	5,159	4.50%	---	735,255	
PPABOR	P.P.A. S.A. (CR)	335	---	---	---	---	---	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)	38,531	---	---	---	---	---	434,648	

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
TITCBOR	TITAN CEMENT (CB)	---	---	---	---	---	---	---	269,659
VIOBOR	VIOHALCO SA/NV (CB)	400	---	---	841	2.93%	---	---	---

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Sectors codification for listed companies

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



ATHEX
Athens Stock Exchange

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