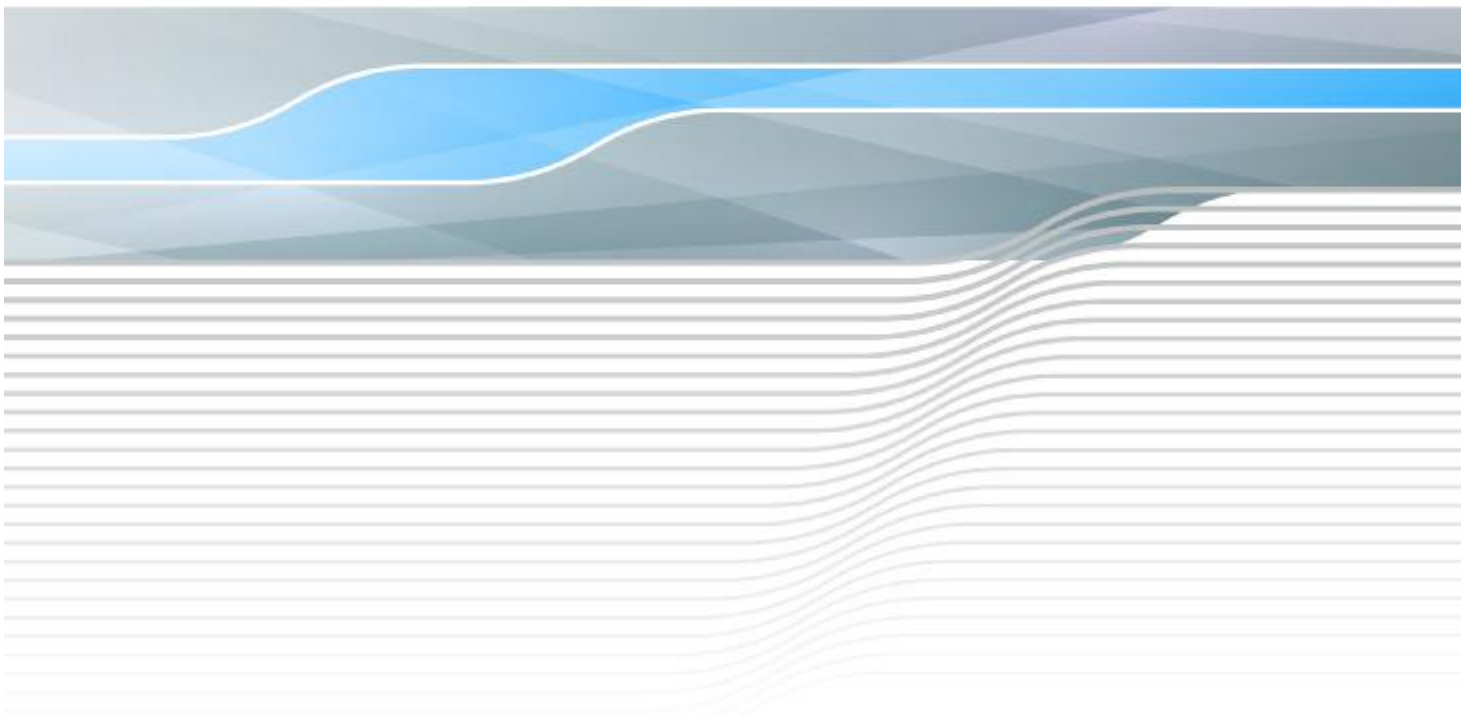


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**Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας**

Daily Official List
of Trading Activity

Thursday, 3 September, 2020
Year: 141 Trading Day No: 167



ATHEXGROUP
Athens Exchange Group

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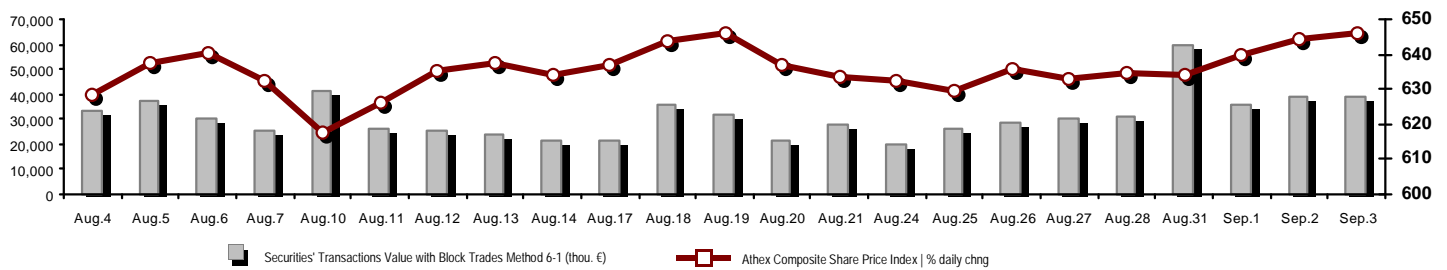
Stock Options

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Appendix A: Sectors codification for listed companies

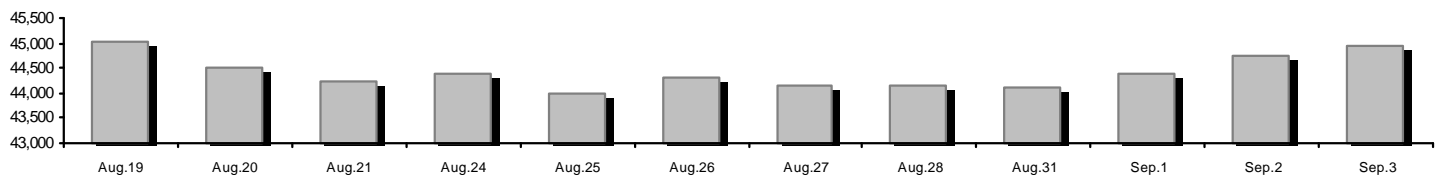
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

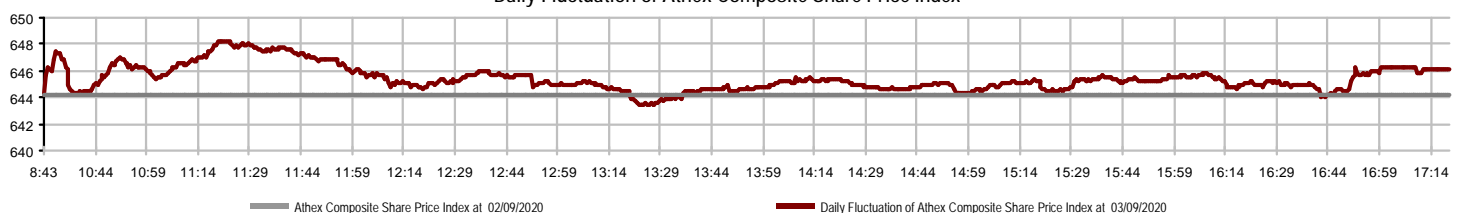


Athex Capitalisation (mill. €)**:	44,953.54	Derivatives Total Open Interest	292,240
Daily change: mill. € %	198.37 0.44%	in Index Futures % daily chng	3,534 0.86%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	47,846.29 -12.66%	in Stock Futures % daily chng	286,523 1.63%
Athex Composite Share Price Index % daily chng	646.08 0.29%	in Index Options % daily chng	1,251 5.13%
Athex Composite Share Price Index Capitalisation (mill. €)	39,749.59	in Stock Options % daily chng	932 0.54%
Daily change (mill. €)	202.16		
Securities' Transactions Value with Block Trades Method 6-1 (t)	38,717.62	Derivatives Contracts Volume:	14,768
Daily change: %	-467.47 -1.19%	Daily change: pieces %	-9,640 -39.50%
YTD Avg Trans. Value: thou. € % chng prev year Avg	64,588.71 -1.85%	YTD Avg Derivatives Contracts % chng prev year Avg	35,232 -15.90%
Blocks Transactions Value of Method 6-1 (thou. €)	0.00	Derivatives Trades Number:	1,259
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.20	Daily change: number %	-221 -14.93%
Bonds Transactions Value (thou.€)	573.80	YTD Avg Trades number % chng prev year Avg	2,555 -10.32%
Securities' Transactions Volume with Block Trades Method 6-1 (tho)	24,761.34	Lending Total Open Interest	274,993
Daily change: thou. pieces %	-90.90 -0.37%	Daily change: pieces %	-4,019 -1.44%
YTD Avg Volume: % chng prev year Avg	42,286.65 33.19%	Lending Volume (Multilateral/Bilateral)	5,000
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	0.00	Daily change: pieces %	-103,915
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.05	Multilateral Lending	0
Bonds Transactions Volume	580,000	Bilateral Lending	5,000
Securities' Trades Number with Block Trades Method 6-1	24,178	Lending Trades Number:	1
Daily change: number %	1,536 6.78%	Daily change: %	-27
YTD Avg Trades number % chng prev year Avg	32,420 19.42%	Multilateral Lending Trades Number	0
Number of Blocks Method 6-1	0	Bilateral Lending Trades Number	1
Number of Blocks Method 6-2 & 6-3	1		
Number of Bonds Transactions	35		

Athex Capitalisation (mill. €)**



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	03/09/2020	02/09/2020	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	646.08 #	644.20	1.88	0.29%	643.42	648.25	469.55	949.20	-29.52% €
FTSE/Athex Large Cap	1,548.50 #	1,542.07	6.43	0.42%	1,539.61	1,551.85	1,135.79	2,371.26	-32.62% €
FTSE/Athex Mid Cap Index	839.23 €	841.49	-2.26	-0.27%	835.65	848.68	659.09	1,298.86	-29.78% €
FTSE/ATHEX-CSE Banking Index	254.14 #	252.91	1.23	0.49%	250.26	255.62	199.24	673.55	-62.07% €
FTSE/ATHEX High Dividend Yield Index	2,359.96 €	2,366.76	-6.80	-0.29%	2,355.61	2,370.21	1,730.40	3,015.23	-19.77% €
FTSE/ATHEX Global Traders Index Plus	1,739.37 €	1,744.68	-5.31	-0.30%	1,738.17	1,751.99	1,269.53	2,435.50	-24.99% €
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	2,462.61 €	2,471.03	-8.42	-0.34%	2,456.41	2,478.35	2,028.59	3,205.70	-17.24% €
ATHEX Select Index Plus	2,389.22 #	2,376.29	12.93	0.54%	2,373.52	2,400.18	1,698.34	3,182.42	-20.30% €
ATHEX Select Index	2,342.44 €	2,362.37	-19.93	-0.84%	2,334.70	2,376.92	1,734.15	3,581.16	-28.43% €
FTSE/Athex Market Index	390.95 #	388.43	2.52	0.65%	388.43	391.43	282.92	587.56	-31.27% €
FTSE Med Index	3,950.94 #	3,948.17	2.78	0.07%			3,062.99	5,342.28	-20.65% €
Athex Composite Index Total Return Index	1,084.50 #	1,081.34	3.16	0.29%	1,080.04	1,088.14	770.25	1,557.05	-27.48% €
FTSE/Athex Large Cap Total Return	2,370.88 #	2,361.04	9.84	0.42%			1,760.89	3,542.27	-30.54% €
FTSE/Athex Mid Cap Total Return	1,048.03 €	1,050.85	-2.82	-0.27%			818.92	1,582.98	-28.06% €
FTSE/ATHEX-CSE Banking Total Return Index	222.60 #	221.52	1.08	0.49%			176.97	588.56	-62.06% €
Hellenic Mid & Small Cap Index	961.94 #	961.83	0.11	0.01%	960.33	967.46	701.19	1,312.90	-23.26% €
FTSE/Athex Banks	335.78 #	334.15	1.63	0.49%	330.66	337.74	263.25	889.92	-62.07% €
FTSE/Athex Insurance	1,462.96 #	1,458.97	3.99	0.27%	1,435.05	1,474.92	1,076.29	2,088.80	-27.76% €
FTSE/Athex Financial Services	636.25 #	632.10	4.15	0.66%	629.82	643.85	548.44	1,123.81	-36.18% €
FTSE/Athex Industrial Goods & Services	2,024.87 #	2,023.19	1.68	0.08%	2,020.19	2,033.78	1,302.84	2,712.84	-20.95% €
FTSE/Athex Retail	48.48 #	47.91	0.57	1.19%	47.31	48.55	38.18	75.77	-30.38% €
FTSE/ATHEX Real Estate	3,892.08 €	3,901.12	-9.04	-0.23%	3,866.58	3,921.14	2,945.19	5,826.74	-28.78% €
FTSE/Athex Consumer Goods & Services	7,859.39 €	7,879.44	-20.05	-0.25%	7,827.12	7,944.12	5,596.91	10,280.00	-19.88% €
FTSE/Athex Food & Beverage	8,659.54 #	8,393.30	266.24	3.17%	8,393.30	8,688.45	5,768.28	13,004.12	-23.12% €
FTSE/Athex Basic Resources	3,839.97 €	3,869.11	-29.14	-0.75%	3,819.84	3,911.28	2,713.19	7,435.44	-40.54% €
FTSE/Athex Construction & Materials	2,124.97 #	2,121.17	3.80	0.18%	2,119.03	2,141.51	1,403.78	3,344.96	-31.08% €
FTSE/Athex Energy	2,904.46 €	2,947.19	-42.73	-1.45%	2,904.46	2,947.19	2,268.39	5,154.35	-42.47% €
FTSE/Athex Travel & Leisure	1,284.02 #	1,255.36	28.66	2.28%	1,253.73	1,284.02	904.20	2,084.49	-33.80% €
FTSE/Athex Technology	775.49 #	774.55	0.94	0.12%	765.65	791.14	537.98	1,029.21	-13.88% €
FTSE/Athex Telecommunications	3,778.40 €	3,850.17	-71.77	-1.86%	3,778.40	3,852.89	2,480.07	3,960.95	-3.74% €
FTSE/Athex Utilities	3,581.81 #	3,573.47	8.34	0.23%	3,554.86	3,601.32	1,865.80	3,601.32	12.44% #
FTSE/Athex Health Care	446.77 €	447.71	-0.94	-0.21%	445.52	447.71	395.48	508.96	-11.50% €
Athex All Share Index	157.94 #	157.24	0.70	0.45%	157.94	157.94	122.81	223.49	-26.76% €
Hellenic Corporate Bond Index	117.48 #	117.04	0.44	0.38%			106.56	121.22	-2.32% €
Hellenic Corporate Bond Price Index	91.36 #	91.02	0.34	0.38%			84.04	96.15	-4.54% €

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 01/09/2020.

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

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)
Totals	112	100	11	1
Gain / Lose / Same:	31 / 55 / 26	30 / 51 / 19	1 / 3 / 7	0 / 1 / 0
Athex Capitalisation (mill. €) **	44,953.54	44,701.80	251.74	
Daily Average Trans/ons Value(thou.€)	64,588.71	64,557.60	73.16	47.36
Transactions Value	38,717.82	38,656.31	55.60	5.92
Main Board:	38,717.62	38,656.10	55.60	5.92
Blocks Board 6_2_3:	0.20	0.20	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	42,286,650	41,817,400	495,839	2,530
Transactions Volume	24,761,388	24,297,127	463,877	384
Main Board:	24,761,342	24,297,081	463,877	384
Blocks Board 6_2_3:	46	46	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	32,420	32,285	133	4
Number of Trades	24,179	24,060	115	4
Main Board:	24,178	24,059	115	4
Blocks Board 6_2_3:	1	1	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	2 / 4 / 0	7,626	18,534,706	11,688,196.53	30.19%
5510	- Basic Resources	1 / 9 / 2	361	171,656	295,095.79	0.76%
5010	- Construction & Materials	1 / 7 / 3	1,506	1,215,665	1,806,250.52	4.67%
4020	- Consumer Products & Services	2 / 3 / 1	2,457	538,825	4,884,629.07	12.62%
6010	- Energy	0 / 2 / 1	1,797	206,181	1,987,495.57	5.13%
12000	- Financial Instruments	0 / 1 / 0	4	384	5,920.50	0.02%
3020	- Financial Services	1 / 1 / 1	317	785,878	338,811.18	0.88%
4510	- Food Beverage & Tobacco	4 / 0 / 3	326	54,504	754,646.04	1.95%
2010	- Health Care	0 / 1 / 3	13	1,006	1,090.40	0.00%
5020	- Industrial Goods & Service	7 / 5 / 3	1,183	411,712	1,571,582.68	4.06%
3030	- Insurance	1 / 0 / 0	60	6,153	22,478.40	0.06%
4030	- Media	0 / 1 / 1	5	2,664	503.37	0.00%
4520	- Personal Care, Drug & Grocery Stores	2 / 1 / 0	140	22,559	134,462.49	0.35%
3510	- Real Estate	0 / 4 / 3	595	157,578	827,775.10	2.14%
4040	- Retail	1 / 4 / 1	522	203,475	742,774.07	1.92%
1010	- Technology	6 / 3 / 0	339	142,206	260,226.08	0.67%
1510	- Telecommunications	0 / 4 / 1	1,759	419,169	4,839,416.27	12.50%
4050	- Travel & Leisure	2 / 4 / 1	2,345	853,639	3,801,793.55	9.82%
6510	- Utilities	1 / 1 / 2	2,824	1,033,428	4,754,676.21	12.28%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
DROMEAS SA (CR)	0.31	3.33% #	PETROPOULOS PETROS (CR)	4.2	-3.67% €
CC HBC AG (CR)	23.12	3.21% #	INTRACOM HOLDINGS (CR)	0.61	-2.56% €
ENTERSOFT (CR)	1.71	3.01% #	AEGEAN AIRLINES (CR)	3.46	-2.12% €
OPAP (CR)	8.165	2.58% #	KEKROPS SA (CR)	2.615	-2.06% €
GR. SARANTIS S.A. (CR)	8.82	2.32% #	AVAX S.A. (CR)	0.398	-1.97% €
FOURLIS (CR)	4.07	1.75% #	ELTON SA (CR)	1.265	-1.94% €
NATIONAL BANK (CR)	1.18	1.72% #	OTE (CR)	13.73	-1.86% €
ALPHA BANK (CR)	0.589	1.59% #	MOTOR OIL (CR)	11.72	-1.51% €
PPC (CR)	4.218	1.39% #	KLOUKINAS - LAPPAS SA (CR)	0.558	-1.41% €
GEK TERNA (CR)	6.15	1.15% #	PIRAEUS BANK (CR)	1.24	-1.35% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OTE (CR)	4,794.74	-1.86% €	ALPHA BANK (CR)	7,598,556	1.59% #
ALPHA BANK (CR)	4,430.53	1.59% #	EUROBANK HOLDINGS (CR)	7,266,534	-0.49% €
JUMBO SA (CR)	4,230.12	-0.27% €	NATIONAL BANK (CR)	2,427,324	1.72% #
OPAP (CR)	3,522.50	2.58% #	PIRAEUS BANK (CR)	1,134,160	-1.35% €
PPC (CR)	3,070.32	1.39% #	PPC (CR)	730,522	1.39% #
EUROBANK HOLDINGS (CR)	2,935.69	-0.49% €	ELLAKTOR (CR)	698,242	-0.36% €
NATIONAL BANK (CR)	2,839.51	1.72% #	MARFIN INVESTMENT GROUP (CR)	682,870	-1.16% €
MOTOR OIL (CR)	1,643.04	-1.51% €	OPAP (CR)	437,159	2.58% #
PIRAEUS BANK (CR)	1,409.10	-1.35% €	OTE (CR)	347,897	-1.86% €
MYTILINEOS (CR)	1,208.96	0.00% -	IKTINOS HELLAS SA (CR)	317,591	-0.36% €

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	107	414	3,534
FTSE/Athex Large Cap	107	414	3,534
Stock Futures	1,141	14,231	286,523
ADMIE (IPTO) HOLDING S.A. (CR)	7	31	2,800
ALPHA BANK (CR)	235	5,027	94,024
ATTICA BANK S.A. (CR)	0	0	0
CC HBC AG (CR)	29	53	158
CENERGY HOLDINGS (CB)	9	126	1,958
ELLAKTOR (CR)	45	517	11,081
EUROBANK HOLDINGS (CR)	100	2,351	42,619
EYDAP S.A. (CR)	1	1	57
FOURLIS (CR)	2	6	62
GEK TERNA (CR)	27	110	3,501
HELLENIC EXCHANGES-A.S.E. (CR)	2	6	1,415
HELLENIC PETROLEUM (CR)	13	54	1,490
INTRACOM HOLDINGS (CR)	11	14	1,025
JUMBO SA (CR)	47	143	793
LAMDA DEVELOPMENT SA (CR)	24	121	2,176
MARFIN INVESTMENT GROUP (CR)	11	493	46,243
MOTOR OIL (CR)	8	20	537
MYTILINEOS (CR)	25	125	5,494
NATIONAL BANK (CR)	138	2,422	37,206
OPAP (CR)	69	352	2,683
OTE (CR)	46	122	1,896
P.P.A. S.A. (CR)	1	1	357
PIRAEUS BANK (CR)	138	1,324	14,433
PPC (CR)	126	747	8,538
TERNA ENERGY (CR)	9	26	2,254
TITAN CEMENT (CB)	10	21	1,597
VIOHALCO SA/NV (CB)	8	18	2,126
Index Options	6	78	1,251
FTSE/Athex Large Cap	6	78	1,251
Stock Options	5	45	932
ALPHA BANK (CR)	0	0	100
NATIONAL BANK (CR)	0	0	463
OPAP (CR)	0	0	95
OTE (CR)	2	10	165
PIRAEUS BANK (CR)	0	0	14
PPC (CR)	3	35	95
Total Derivatives Traded	1,259	14,768	292,240

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)	0.589	1.59 P	0.5798	02/09/2020	0.586	0.576	0.589	0.589	0.583	1035@0.585	560@0.589	---	---	7,598,556	2,898	4,430,529.81	909,238.94	0.4832	1.928	30101010
461,254,013	0.300	---	---	---	04/06/2008	30/04/2018	---	ATTICA BANK S.A. (CR)	0.1778	-0.45 E	0.1786	02/09/2020	0.179	0.176	0.1808	0.176	0.179	5500@0.176	4465@0.179	---	---	103,999	78	18,626.94	82,010.96	0.16	0.412	30101010
48,855,000	0.080	(0.275)	(0.375)	0.23	20/07/2020	25/06/2019	---	AUTOHELLAS SA (CR)	3.515	-0.14 E	3.52	02/09/2020	3.505	3.495	3.53	3.515	3.501	450@3.52	60@3.52	---	---	176,477	229	617,818.69	171,725.33	3.08	8.28	40201040
190,162,681	---	---	---	---	---	07/12/2016	---	CENERGY HOLDINGS (CB)	0.96	0.31 P	0.957	02/09/2020	0.99	0.955	0.99	0.96	0.97	77@0.957	2631@0.960	---	---	88,214	134	85,580.51	182,556.17	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)	23.12	3.21 P	22.4	02/09/2020	22.69	22.69	23.2	23.12	22.99	337@23.03	6@23.12	---	---	30,803	210	708,150.49	8,560,218.93	15.385	34.88	45101020
13,400,000	0.300	---	---	---	28/12/2015	18/01/2019	---	EPSILON NET (CR)	2.64	0.76 P	2.62	02/09/2020	2.58	2.56	2.64	2.64	2.596	50@2.60	8022@2.64	---	---	3,801	28	9,867.08	35,376.00	1.6	2.96	10101015
3,709,161,852	0.230	---	---	---	02/05/2008	20/05/2019	---	EUROBANK HOLDINGS (CR)	0.406	-0.49 E	0.408	02/09/2020	0.409	0.3992	0.41	0.406	0.40450072@0.406	4000@0.406	---	---	7,266,534	1,766	2,935,689.66	1,505,919.71	0.282	0.924	30101010	
52,004,961	0.810	---	---	---	21/06/2010	23/07/2019	---	FOURLIS (CR)	4.07	1.75 P	4	02/09/2020	4	3.85	4.07	4.07	3.987	2403@4.01	371@4.05	---	---	160,592	436	640,298.05	211,660.19	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)	14.9	-0.27 E	14.94	02/09/2020	14.99	14.72	15.07	14.9	14.956	16@14.90	100@14.96	---	---	282,846	2,056	4,230,116.11	2,027,290.41	9.94	19.48	40203045
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	5.7	-0.18 E	5.71	02/09/2020	5.67	5.66	5.74	5.7	5.693	100@5.68	33370@5.70	---	---	137,638	454	783,624.36	1,007,399.28	4.26	8.85	35101010
939,510,748	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.0512	-1.16 E	0.0518	02/09/2020	0.0524	0.0509	0.0524	0.0512	0.05129250@0.051	6000@0.052	---	---	682,870	93	34,992.54	48,102.95	0.0474	0.1296	30202000	
82,447,868	---	---	---	---	---	23/07/2019	---	TITAN CEMENT (CB)	11.24	-0.18 E	11.26	02/09/2020	11.3	11.22	11.36	11.24	11.265	600@11.22	100@11.30	---	---	24,752	362	278,841.14	926,714.04	8.55	19.54	50101030
259,189,761	---	---	---	---	---	26/02/2016	---	VIOHALCO SANV (CB)	2.285	-0.65 E	2.3	02/09/2020	2.265	2.265	2.33	2.285	2.305	62@2.29	200@2.31	---	---	94,432	196	217,638.47	592,248.60	1.47	3.99	55102015
232,000,000	2.12	---	0.0601	0.0889	24/08/2020	19/06/2017	---	ADMIE (PTO) HOLDING S.A. (CR)	2.21	---	2.21	02/09/2020	2.2	2.2	2.23	2.21	2.222	6913@2.21	850@2.23	9.54	2019	143,717	270	319,288.22	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)	3.46	-2.12 E	3.535	02/09/2020	3.535	3.455	3.54	3.46	3.483	400@3.46	593@3.49	---	---	62,794	256	218,715.18	247,103.17	3.2	9.08	40501010
103,423,291	0.570	---	---	---	01/08/2011	19/04/2016	---	GEK TERNA (CR)	6.15	1.15 P	6.08	02/09/2020	6.12	6.05	6.21	6.15	6.162	12022@6.15	2422@6.17	---	---	88,975	313	548,273.38	636,053.24	3.705	8.93	50101010
232,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	4.218	1.39 P	4.16	02/09/2020	4.188	4.136	4.24	4.218	4.203	3616@4.19	1900@4.22	---	---	730,522	1,443	3,070,324.22	978,576.00	1.453	4.388	65101015
914,715,153	3.00	---	---	---	16/05/2008	29/08/2018	---	NATIONAL BANK (CR)	1.18	1.72 P	1.16	02/09/2020	1.172	1.151	1.184	1.18	1.17	2948@1.17	10908@1.18	---	---	2,427,324	1,956	2,839,509.95	1,079,363.88	0.815	3.072	30101010
214,272,003	1.03	---	---	---	05/07/2011	22/07/2019	---	ELLAKTOR (CR)	1.099	-0.36 E	1.103	02/09/2020	1.104	1.063	1.112	1.099	1.094	5000@1.10	6000@1.11	---	---	698,242	516	763,644.78	235,484.93	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)	2.93	1.03 P	2.9	02/09/2020	2.89	2.89	2.975	2.93	2.92	1349@2.91	30211@2.93	---	---	102,395	218	298,945.29	176,819.64	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)	5.17	-1.34 E	5.24	02/09/2020	5.2	5.17	5.25	5.17	5.197	2375@5.17	3375@5.23	---	---	66,252	317	344,324.89	1,580,133.91	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)	7.25	-0.96 E	7.32	02/09/2020	7.21	7.21	7.33	7.25	7.277	153@7.22	2696@7.25	---	---	115,511	773	840,621.89	772,125.00	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)	11.72	-1.51 E	11.9	02/09/2020	11.75	11.68	11.86	11.72	11.7520373@11.72	12@11.77	---	---	139,839	1,479	1,643,043.78	1,298,376.53	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	---	8.05	02/09/2020	8.05	8.025	8.085	8.05	8.055	568@8.05	201@8.06	---	---	150,094	697	1,208,964.39	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)	16.3	0.87 P	16.16	02/09/2020	16.2	16.12	16.38	16.3	16.199	75@16.30	5@16.34	11.50	2019	7,817	73	126,626.20	407,500.00	12.96	23	50206060
341,426,387	0.300	0.4	0.7	0.3	21/07/2020	25/04/2001	---	OPAP (CR)	8.165	2.58 P	7.96	02/09/2020	7.96	7.96	8.165	8.165	8.058	50@8.06	200@8.17	---	---	437,159	1,984	3,522,502.00	2,787,746.45	5.4021	12.653	40501020
470,174,576	2.83	0.3529	0.5245	0.5554	09/07/2020	18/06/1998	---	OTE (CR)	13.73	-1.86 E	13.99	02/09/2020	13.99	13.73	14	13.73	13.782	7201@13.73	500@13.80	---	---	347,897	1,629	4,794,743.03	6,455,496.93	9.01	14.39	15102015
436,659,164	6.00	---	---	---	16/05/2008	31/07/2017	---	PIRAEUS BANK (CR)	1.24	-1.35 E	1.257	02/09/2020	1.2765	1.213	1.277	1.24	1.242	1525@1.23	2200@1.24	---	---	1,134,160	897	1,409,097.13	541,457.36	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)	8.82	2.32 P	8.62	02/09/2020	8.62	8.62	8.89	8.82	8.77	708@8.82	50@8.91	---	---	14,175	104	124,318.11	616,319.41	5.2	9.2	45201020
113,918,936	0.300	0.0419	---	0.1745	22/06/2020	05/03/2020	---	TERNA ENERGY (CR)	12	---	12	02/09/2020	12.02	11.9	12.06	12	12.007	7281@12.00	888@12.06	---	---	43,678	338	524,441.88	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)	2.02	-0.98 E	2.04	02/09/2020	2.11	1.94	2.11	2.02	1.994	55@1.93	124@2.02	---	---	886	11	1,766.67	26,514.56	1.69	2.99	40401030
136,014,137	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.189	-0.53 E	0.19	02/09/2020	0.189	0.188	0.189	0.189	0.189	3000@0.184	4540@0.185	---	---	2,655	4	500.60	25,706.67	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	---	1.65	02/09/2020	1.63	1.605	1.665	1.65	1.642	400@1.60	385@1.65	4.03	2019	5,047	26	8,288.03	59,011.58	1.5	2.3	35102030
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	0.904	-0.44 E	0.908	02/09/2020	0.924	0.896	0.924	0.904	0.908	329@0.896	500@0.908	---	---	1,679	8	1,523.72	14,297.67	0.515	1.24	10101010
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.229	---	0.229	02/09/2020	0.228	0.224	0.229	0.229	0.227	2500@0.224	1200@0.228	---	---	18,350	24	4,172.67	23,157.35	0.1505	0.28	40203040
784,500	10.00																											

Daily Official List

Year: 141 Trading Day No: 167

Section 2: Analytic Figures of Shares Transactions

Thursday, 3 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	---	---	---	1.08	1.07	1.07	1.1	1.08	1.078	864@1.08	500@1.10	---	---	1,503	6	1,620.52	22,224.64	0.66	1.7	50205030
76,000,000	1.00	---	---	---	---	03/07/2007	17/09/2018	---	---	---	0.61	0.61	0.632	0.61	---	0.618	5708@0.610	2000@0.612	---	---	64,914	113	40,131.61	46,360.00	0.28	0.915	15101010
30,477,156	0.300	---	---	---	---	12/08/2008	17/10/2017	---	---	---	1.18	1.18	1.21	1.18	1.184	671@1.18	843@1.21	---	---	2,365	17	2,800.78	35,963.04	0.58	1.8	50101010	
4,419,616	1.58	---	---	---	---	21/07/2011	04/03/2015	---	---	---	1.76	1.72	1.76	1.76	1.721	202@1.74	95@1.76	---	---	405	4	696.89	7,778.52	1.5	2.98	20102010	
468,700	0.73	4.869	---	---	---	25/04/2019	21/05/2004	---	---	---	44.3	---	---	---	---	10@43.50	18@47.00	1.03	2019	---	---	---	20,763.41	40	67.8	55102000	
10,500,000	0.950	---	---	---	---	24/06/2008	30/06/2017	---	---	---	1.34	1.32	1.36	1.34	1.345	2166@1.32	98@1.34	31.51	2019	1,103	12	1,483.87	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	---	---	---	5.5	---	---	---	---	60@5.00	300@5.50	11.12	2019	---	---	---	21,742.00	3.98	6.1	50203030	
11,812,193	0.470	---	---	---	---	26/05/2020	07/04/2020	---	---	---	3.57	3.54	3.635	3.57	3.586	298@3.54	180@3.57	---	---	4,761	31	17,073.32	42,169.53	2.12	4.34	10101010	
27,345,120	0.280	---	---	---	---	18/07/2005	26/02/2014	---	---	---	0.207	0.2	0.22	0.207	0.206	510@0.200	2332@0.207	---	---	10,018	35	2,061.89	5,660.44	0.17	0.305	10101010	
35,740,896	1.33	---	---	---	---	05/09/2008	21/07/2020	---	---	---	7.94	7.82	8.14	7.94	7.952	100@7.90	98@7.94	---	---	9,145	68	72,719.62	283,782.71	5.6	9.76	10101010	
57,434,884	1.31	---	---	---	---	05/06/2008	12/06/2009	---	---	---	0.9	0.852	0.902	0.878	0.879	340@0.878	900@0.900	---	---	1,361	7	1,196.83	51,691.40	0.752	1.47	35101010	
6,456,530	1.08	---	---	0.065	---	09/07/2020	02/08/2010	---	---	---	4.42	4.42	4.43	4.42	4.42	100@4.36	330@4.50	---	---	653	8	2,886.28	28,537.86	3.02	5.88	15101010	
15,627,315	0.300	---	---	---	---	16/11/1992	24/07/2019	---	---	---	0.26	0.268	0.269	0.26	0.261	400@0.257	1540@0.260	---	---	6,290	31	1,640.82	4,063.10	0.186	0.463	50204000	
144,321,516	0.300	---	---	---	---	01/07/2011	22/01/2020	---	---	---	0.398	0.396	0.41	0.398	0.4	818@0.397	2000@0.403	---	---	54,855	64	21,928.36	57,439.96	0.2225	0.64	50101010	
32,413,681	0.370	---	---	---	---	15/07/2009	11/05/2000	---	---	---	0.826	0.808	0.832	0.826	0.814	1500@0.808	555@0.826	---	---	4,601	18	3,744.17	26,773.70	0.431	1.62	55102035	
24,060,000	0.300	0.01	0.015	0.035	---	05/05/2020	01/07/2019	---	---	---	0.76	0.75	0.765	0.76	0.757	3070@0.750	1030@0.765	16.42	2019	11,000	17	8,329.45	18,285.60	0.54	1.13	50205010	
34,720,000	0.310	---	---	---	---	16/06/2010	01/08/2007	---	---	---	0.31	0.295	0.31	0.31	0.301	100@0.295	960@0.308	---	---	49,207	55	14,804.78	10,763.20	0.245	0.485	40202015	
13,673,200	0.880	---	---	---	---	18/07/2008	26/07/2001	---	---	---	0.78	0.734	0.794	0.78	0.788	200@0.746	664@0.780	---	---	156	22	123.00	10,665.10	0.61	1.375	45102020	
27,848,000	0.300	0.0034	---	---	---	20/08/2018	02/09/2003	---	---	---	0.456	0.44	0.456	0.456	0.456	5000@0.456	18939@0.470	---	---	1,520	3	692.80	12,698.69	0.199	0.53	15102015	
11,250,000	0.520	---	0.04	---	---	22/07/2019	09/11/2015	---	---	---	0.821	0.804	0.84	0.821	0.821	599@0.810	600@0.830	---	---	6,138	24	5,041.60	9,236.25	0.54	1.33	50101010	
18,410,839	1.00	---	---	---	---	07/07/2009	10/09/2010	---	---	---	0.91	0.91	0.92	0.91	0.912	1410@0.898	30@0.910	---	---	870	6	793.40	16,753.86	0.6	1.58	55102010	
375,241,586	0.390	---	0.03	0.03	---	01/06/2020	14/07/2006	---	---	---	1.242	1.23	1.25	1.242	1.244	1300@1.23	1500@1.24	---	---	52,300	71	65,048.34	466,050.05	0.83	1.836	55102015	
31,734,530	1.60	---	---	---	---	09/07/2007	19/07/2006	---	---	---	0.308	0.3	0.33	0.308	0.302	1000@0.290	5440@0.308	---	---	4,309	11	1,299.45	9,774.24	0.214	0.565	45201010	
19,864,886	5.60	0.672	0.672	0.672	---	26/03/2020	02/07/2008	---	---	---	13.3	13.16	13.38	13.3	13.245	15@13.18	263@13.30	---	---	4,133	31	54,743.04	264,202.98	11.9	16.68	30101010	
26,730,187	0.520	0.04	0.06	0.04	---	27/07/2020	01/08/2017	---	---	---	1.265	1.255	1.3	1.265	1.27	500@1.26	300@1.27	---	---	11,501	65	14,601.65	33,813.69	1.02	1.85	50205010	
30,000,000	0.050	(0.0217)	(0.03)	---	---	28/06/2019	11/06/2020	---	---	---	1.71	1.58	1.77	1.71	1.703	11844@1.70	100@1.73	---	---	85,977	115	146,401.41	51,300.00	0.9	1.77	10101015	
36,300,000	1.12	0.221	0.126	0.268	---	09/07/2020	12/12/2007	---	---	---	4.04	---	---	---	---	800@4.06	100@4.14	---	---	---	---	---	146,652.00	3.06	5	65102030	
27,503,677	0.630	0.12	0.13	0.2446	---	06/05/2020	18/10/1999	---	---	---	3.67	3.6	3.7	3.67	3.653	2@3.63	187@3.67	---	---	6,153	60	22,478.40	100,938.49	2.7	5.24	30302010	
114,320,400	0.100	(0.0175)	(0.0575)	---	---	23/03/2020	05/08/2019	---	---	---	0.548	0.54	0.556	0.548	0.546	4@0.545	298@0.548	---	---	317,591	170	173,448.64	62,647.58	0.53	1.206	50101035	
8,226,132	0.900	---	---	---	---	15/05/2009	13/10/2014	---	---	---	0.505	0.496	0.515	0.505	0.5	400@0.496	694@0.505	---	---	4,886	14	2,443.25	4,154.20	0.171	0.61	10101015	
8,298,467	0.400	---	---	---	---	30/08/1993	08/05/2013	---	---	---	1.29	1.24	1.29	1.29	1.241	490@1.07	245@1.28	---	---	255	3	316.50	10,705.02	0.82	1.42	10102030	
34,986,430	0.440	---	---	---	---	25/07/2008	23/02/2010	---	---	---	0.154	---	---	---	---	---	2775@0.160	---	---	---	---	---	---	6,080.96	0.125	0.187	50205010
8,424,900	0.500	---	---	---	---	12/07/2010	04/07/2019	---	---	---	0.532	0.52	0.538	0.532	0.528	100@0.520	720@0.532	---	2019	2,690	6	1,421.06	4,482.05	0.402	0.925	50205010	
19,804,134	0.300	---	---	---	---	01/07/2004	06/11/2017	---	---	---	2.615	2.59	2.7	2.615	2.634	30@2.60	500@2.62	---	2019	12,404	102	32,666.12	51,787.81	0.87	2.8	35101010	
40,219,218	0.260	---	---	---	---	02/07/2018	10/06/2019	---	---	---	0.558	0.55	0.578	0.558	0.566	1750@0.540	434@0.558	---	---	19,962	28	11,307.22	22,442.32	0.352	0.834	50101010	
11,510,102	0.890	---	---	---	---	24/06/2005	06/10/1999	---	---	---	0.61	0.61	0.62	0.61	0.615	1000@0.505	990@0.610	---	---	100	2	61.50	7,021.16	0.448	0.92	55101020	
21,224,340	0.420	0.005	---	---	---	10/09/2018	25/04/2006	---	---	---	0.207	0.19	0.207	0.207	0.199	450@0.185	168@0.203	---	2019	8,128	16	1,619.13	4,393.44	0.161	0.472	55102010	
33,065,136	0.380	0.115	0.15	0.18	---	20/08/2020	16/09/2013	---	---	---	5.94	5.82	5.94	5.94	5.855	100@5.88	1490@5.94	13.08	2019	6,015	43	35,219.32	196,406.91	3.46	6.26	45102020	
7,595,160	0.600	0.0263	0.0263	---	---	10/09/2019	18/08/2010	---	---	---	0.988	0.98	1.095	0.988	0.998	800@0.988	100@1.02	---	---	3,500	34	3,493.37	7,504.02	0.85	2.38	40501015	

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	02/09/2020	---	---	---	---	---	900@0.228	---	---	---	---	---	1,413.60	0.2	0.775	40204020		
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.38	-5.00	€	0.4	02/09/2020	0.38	0.38	0.388	0.388	0.38	20@0.370	80@0.388	---	---	505	2	191.94	3,731.36	0.312	0.73	55101000
29,250,000	0.360	---	---	0.02	01/07/2020	25/04/2019	---	MOTODYNAMICS S.A. (CR)	0.866	-3.99	€	0.902	02/09/2020	0.862	0.86	0.91	0.866	0.863	100@0.866	100@0.908	---	---	6,210	16	5,358.20	25,330.50	0.725	1.79	40401030
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.344	-0.29	€	0.345	02/09/2020	0.343	0.337	0.352	0.344	0.342	1000@0.340	3683@0.345	---	---	6,000	11	2,053.43	11,072.69	0.256	0.515	55101020
10,080,000	3.00	0.45	0.57	1.17	06/07/2020	27/08/2001	---	TPA SA (CR)	21	0.48	€	20.9	02/09/2020	21.2	20.9	21.3	20.9	21.167	124@20.90	214@21.20	12.87	2019	565	11	11,959.20	211,680.00	18.05	28.2	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.272	---	---	0.272	02/09/2020	---	---	---	---	---	500@0.193	1590@0.272	---	---	---	---	1,352.24	0.188	0.5	50203030	
25,118,410	0.560	---	---	---	17/08/2000	29/04/2020	---	PAPOUTSANIS (CR)	2.2	0.92	€	2.18	02/09/2020	2.22	2.15	2.23	2.2	2.171	398@2.15	1165@2.20	50.00	2018	4,075	25	8,844.93	55,260.50	0.96	2.29	45201020
7,070,400	0.930	---	---	0.1013	24/08/2020	06/05/2016	---	PETROPOULOS PETROS (CR)	4.2	-3.67	€	4.36	02/09/2020	4.38	4.2	4.38	4.2	4.291	1800@4.18	500@4.26	---	---	17,379	59	74,578.54	29,695.68	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)	2.68	-0.37	€	2.69	02/09/2020	2.73	2.66	2.73	2.68	2.682	210@2.65	965@2.68	---	---	35,317	46	94,714.14	59,162.78	1.885	3.84	40401010
43,741,452	0.660	0.0471	0.0444	0.0458	17/07/2020	01/11/1999	---	THRACE PLASTICS SA (CR)	1.984	-0.80	€	2	02/09/2020	2.07	1.984	2.07	1.984	2.015	550@1.98	407@2.00	---	---	5,900	36	11,887.78	86,783.04	1.23	2.15	50203015
21,912,599	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.642	---	---	0.642	02/09/2020	---	---	---	---	---	2000@0.580	440@0.630	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)	0.1965	1.03	€	0.1945	02/09/2020	0.195	0.189	0.204	0.1965	0.195	105@0.195	500@0.197	---	---	16,466	46	3,217.23	5,588.12	0.093	0.28	45102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	1.446	-0.28	€	1.45	02/09/2020	1.45	1.41	1.458	1.446	1.431	651@1.42	70@1.44	---	---	11,725	89	16,783.82	58,842.58	1.15	2.68	40202010
1,524,000	0.300	---	---	---	06/07/2007	06/02/2013	---	GIRAKIAN PROFIL (CR)	1.94	-0.51	€	1.95	02/09/2020	1.9	1.73	1.96	1.94	1.863	88@1.73	249@1.93	---	2019	508	18	946.28	2,956.56	1.2	4.28	55102010
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.36	---	---	0.36	02/09/2020	---	---	---	---	---	200@0.265	450@0.360	---	2019	---	---	---	3,673.29	0.262	0.79	55101020
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.59	6.31	€	0.555	02/09/2020	0.61	0.555	0.61	0.59	0.589	190@0.555	149@0.565	---	2019	1,205	9	709.47	4,921.04	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	02/09/2020	---	---	---	---	---	30@6.15	10@6.35	---	---	---	---	86,100.00	5.2	7.8	35101015	
215,805,843	0.300	---	0.05	---	17/01/2020	29/12/2010	---	ATTICA HOLDINGS (CR)	0.9	-0.66	€	0.906	02/09/2020	0.9	0.9	0.9	0.9	0.9	50@0.872	1000@0.900	---	---	1,211	1	1,089.90	194,225.26	0.782	1.465	40501015
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.384	9.71	€	0.35	02/09/2020	0.35	0.35	0.384	0.384	0.361	3246@0.350	1721@0.384	---	2018	21,684	37	7,819.29	3,804.48	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	02/09/2020	---	---	---	---	---	310@6.50	200@6.95	---	---	---	---	---	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	02/09/2020	6.5	6.5	6.5	6.5	6.5	500@6.10	512@6.50	---	---	57	1	370.50	68,250.00	5.9	8.35	35102000
4,740,000	0.860	---	---	---	---	14/03/2003	---	LOGISMOS S.A. (CR)	0.675	---	---	0.675	02/09/2020	---	---	---	---	---	---	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	02/09/2020	---	---	---	---	---	906@0.825	499@0.865	27.29	2018	---	---	---	129,447.63	0.78	1.14	35102000
401,136	14.50	0.75	---	---	05/04/2018	31/12/2019	---	ANDROMEDA SA (CR)	19.4	---	---	19.4	02/09/2020	---	---	---	---	---	5@19.10	150@20.00	3.27	2019	---	---	---	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	02/09/2020	0.308	0.308	0.308	0.308	0.308	450@0.280	1120@0.308	---	---	9	1	2.77	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	---	---	0.315	02/09/2020	0.286	0.286	0.29	0.29	0.287	1270@0.290	1782@0.328	---	---	90	3	25.86	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	---	---	0.68	02/09/2020	0.69	0.68	0.69	0.68	0.68	3000@0.635	350@0.680	---	---	812	2	552.19	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)	1.77	-0.56	€	1.78	02/09/2020	1.78	1.76	1.82	1.77	1.782	1211@1.76	400@1.78	---	---	2,910	12	5,185.64	11,195.25	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	02/09/2020	---	---	---	---	---	318@3.74	---	9.57	2019	---	---	---	32,833.13	3.36	5.7	40501025
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	3	---	---	3	02/09/2020	---	---	---	---	---	500@2.70	---	---	---	---	---	---	45,000.00	2.62	3.28	50203015
3,307,500	0.210	---	---	---	11/08/2010	04/12/2019	---	ELVE SA (CR)	4.3	5.39	€	4.08	02/09/2020	4.2	4.2	4.3	4.3	4.241	50@4.02	12@4.24	---	---	220	4	933.00	14,222.25	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	02/09/2020	1.41	1.41	1.41	1.41	1.41	10@1.41	1010@1.41	---	---	90	1	126.90	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	02/09/2020	1.3	1.3	1.3	1.3	1.3	500@1.23	18010@1.30	---	---	10	1	13.00	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	---	---	1.365	02/09/2020	1.365	1.365	1.365	1.365	1.365	150@1.35	50@1.38	---	---	200	2	273.00	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	02/09/2020	---	---	---	---	---	---	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	---	---	1.42	02/09/2020	1.5	1.5	1.5	1.5	1.5	---	266@1.50	---	---	34	1	51.00	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	---	---	258	02/09/2020	258	258	258	258	258	16@254.00	1@258.00	---	---	30	3	7,740.00	712,080.00	228	302	45103010
6,700,000	0.800	0.028	0.043	0																									

Daily Official List

Year: 141 Trading Day No: 167

Section 2: Analytic Figures of Shares Transactions

Thursday, 3 September, 2020

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]		
18,017,472	0.360	---	---	---	15/06/2010	28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	1.19	---	1.19	02/09/2020	---	---	---	---	100@1.08	1472@1.29	---	---	---	---	---	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)	19.6	-0.51	19.7	02/09/2020	19.7	19.3	19.7	19.6	19.396	100@19.20	100@19.70	---	---	700	7	13,577.00	418,734.40	17.5	20.6	40501025	
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.08	---	1.08	02/09/2020	---	---	---	---	---	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	02/09/2020	---	---	---	---	150@2.74	2@2.88	---	---	---	---	---	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	02/09/2020	---	---	---	---	---	120@0.152	---	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	02/09/2020	---	---	---	---	---	847@0.280	---	2019	---	---	---	1,878.16	0.175	0.294	50203000		
6,340,000	0.600	---	0.05	0.06	14/02/2020	02/12/2019	---	NAKAS MUSIC	1.61	-0.62	1.62	02/09/2020	1.46	1.46	1.62	1.6	1.608	50@1.55	269@1.60	---	---	380	10	611.15	10,207.40	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)	14.1	0.36	14.05	02/09/2020	14.15	14.1	14.5	14.1	14.116	52@14.10	185@14.50	---	---	644	10	9,090.45	386,046.72	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	02/09/2020	7.7	7.7	7.7	7.7	7.7	44@7.40	---	---	---	---	127	2	977.90	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	02/09/2020	---	---	---	---	---	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	15.4	-0.39	15.46	02/09/2020	15.46	15.4	15.46	15.4	15.418	100@12.00	---	---	---	---	---	384	4	5,920.50	---	11.3	24.5	12003
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Surveillance

172,599,567	0.300	---	---	---	19/09/2016	5161	Forthnet (CR)	0.23	---	0.23	02/09/2020	0.23	0.23	0.23	0.23	0.23	4500@0.222	5856@0.230	---	---	4,185	6	962.55	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	---	0.09	02/09/2020	0.0915	0.09	0.0915	0.09	10@0.090	39000@0.091	---	---	104,000	17	9,387.00	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	02/09/2020	0.232	0.232	0.316	0.316	0.275	499@0.262	1000@0.318	---	---	391	6	107.51	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)	0.69	-0.72	0.695	02/09/2020	0.69	0.69	0.69	0.69	0.69	999@0.690	---	---	---	944	3	651.36	11,618.86	0.4849	1.1713	35101010
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.0215	---	0.0215	02/09/2020	---	---	---	---	2000@0.018	4130@0.026	---	---	---	---	---	---	1,404.51	0.0125	0.038	40202015
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.0765	---	0.0765	02/09/2020	---	---	---	---	---	4000@0.092	---	---	---	---	---	1,009.16	0.025	0.0915	40202020	
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.384	---	0.384	02/09/2020	0.33	0.33	0.458	0.458	0.37	77@0.458	1900@0.460	---	---	73	7	27.03	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	---	0.045	02/09/2020	0.045	0.045	0.045	0.045	0.045	11801@0.041	26720@0.045	---	---	66,500	9	2,992.50	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	02/09/2020	---	---	---	---	---	21@0.073	---	---	---	---	---	---	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	02/09/2020	---	---	---	---	---	113@0.080	---	---	---	---	---	---	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	02/09/2020	---	---	---	---	---	---	---	---	---	---	---	---	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	02/09/2020	---	---	---	---	---	6@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	02/09/2020	---	---	---	---	---	673@0.078	1660@0.090	---	---	---	---	---	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	02/09/2020	---	---	---	---	---	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	02/09/2020	---	---	---	---	---	850@0.250	1000@0.270	---	---	---	---	---	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	02/09/2020	---	---	---	---	---	1500@0.136	10@0.200	---	2019	---	---	---	673.42	0.125	0.27	40204020
51,754,364	0.300	---	---	---	23/12/2003	24/01/2007	5197	SELECTED TEXT. IND. ASSOC (CR)	0.151	---	0.151	02/09/2020	0.14	0.14	0.14	0.14	0.14	2000@0.126	600@0.169	---	---	109	2	15.26	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	02/09/2020	---	---	---	---	---	500@0.196	2191@0.264	---	---	---	---	---	2,492.02	0.165	0.34	50205020
156,961,721	0.300	---	---	---	30/05/2013	14/11/2007	5246	INTRALOT (CR)	0.141	0.71	0.14	02/09/2020	0.14	0.139	0.141	0.141	0.14	5200@0.141	2000@0.142	---	---	281,775	54	39,423.60	22,131.60	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	02/09/2020	0.145	0.145	0.145	0.145	0.145	---	351@0.144	---	2019	1,000	1	145.00	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	02/09/2020	---	---	---	---	---	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	02/09/2020	---	---	---	---	---	1500@0.110	60@0.136	---	---	---	---	---	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	02/09/2020	---	---	---	---	---	---	---	---	---	---	---	---	71,758.09	0.4	0.6	45102020
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PRODEFTIKH SA (CR)	0.202	-0.98	0.204	02/09/2020	0.2	0.2	0.236	0.236	0.203	250@0.200	500@0.226	---	---	1,900	3	385.40	4,912.49	0.11	0.292	50101010
10,186,667	1.35	---	---	---	24/06/2008	02/02/2016	4887	SIDMA SA (CR)	0.5	-1.96	0.51	02/09/2020	0.5	0.5	0.5	0.5	0.5	1910@0.446	999@0.494	---	---	3,000	7	1,500.00	5,093.33	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	02/09/2020	---	---	---	---	---	650@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	02/09/2020	---	---	---	---	---	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
PPC (CR)	46	4.43	203.63	16:40:24	18

Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

14 - Method 6-3 / Settlement, Incomplete Buy and Sell

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

20 - Method 6-1 and Method 6-1 Same Day Settlement

21 - Other Pre-agreed

Shares Rights Details

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

Securities Forced Sales

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

Forced Sales Notes

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

Forced Sales Registered Shares

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	03/09/2020	5,000	853,597	---	---	853,597	13,214,870.00	15.4814	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)	3.9667	8.4830	---	---	---	84.0000	25/08/2020	---	---	82.0200	B	33/09/2020	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)	10.0375	7.9950	90.0000	90.8900	90.8900	90.9990	02/09/2020	10,000	9,135.98	90.0000	B	33/09/2020	68.0000	94.9999
39,892,816	1.00	1.00	5.00	04/10/2021	5	---	16	---	1	HOUSEMARKET S.A. (Non Convertible)	0.0088	2.2290	102.5000	102.5000	102.5000	103.2050	27/08/2020	6,000	6,202.50	102.5000	B	33/09/2020	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)	9.9667	2.6150	99.2000	99.6000	99.6000	99.9800	02/09/2020	141,000	141,621.30	99.6000	B	33/09/2020	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)	17.9000	6.8410	85.0000	87.5000	85.3780	86.1050	02/09/2020	123,000	107,216.70	85.0100	B	33/09/2020	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)	9.9167	2.1250	101.5500	102.2000	101.8660	101.8910	02/09/2020	125,000	128,572.08	101.6000	B	33/09/2020	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)	16.8972	2.7510	103.7000	103.9000	103.8429	103.7000	02/09/2020	105,000	110,809.21	103.7000	B	33/09/2020	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)	4.5333	3.3860	100.0000	100.0000	100.0000	100.0000	02/09/2020	65,000	65,294.67	100.0000	B	33/09/2020	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)	5.0417	2.9960	98.5100	98.5100	98.5100	98.9840	02/09/2020	5,000	4,950.71	98.5000	B	33/09/2020	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 ΑΘΗΝΑ	+30 2103436820	210-3436270								
40, STADIΟΥ STR ΑΘΗΝΑ	(210)-3260000	(210)-3264116								
	(210)-3265546	(210)-3265811								
ALPHA FINANCE INVESTMENT SERVICES S.A.				a		a	a	a		a
5, ΜΕΡΑΙΝ 5 ΑΘΗΝΑ	2103677400									
ARGUS STOCKBROKERS LTD				a	a		a			
25 , 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000									
ATLANTIC SECURITIES LIMITED				a						
37, ΠΡΟΔΡΟΜΟΥ 37	0035722445400									
ATLANTIC SECURITIES LTD					a					
, ΠΡΟΔΡΟΜΟΥ 37	0035722445400									
AXON SECURITIES S.A.				a			a			
48, ΣΤΑΔΙΟΥ 48 ΑΘΗΝΑ	2103363800									
BETA SECURITIES S.A.				a		a	a			a
29 , Λ.ΑΛΕΞΑΝΔΡΑΣ 29 ΑΘΗΝΑ	2106478930									
BNP PARIBAS SECURITIES SERVICES									a	
2, ΛΑΜΨΑΚΟΥ 2 ΑΘΗΝΑ	2107468500									
BOFA SECURITIES EUROPE SA				a	a					
, 112 AVENUE KL?BER 75116	+33 153655555									
CAPITAL SECURITIES S.A.				a			a			
58, ΜΗΤΡΟΠΟΛΕΩΣ 58 ΑΘΗΝΑ	2103369700									
CFS SECURITIES INVESTMENT SERVICES S.A.				a						
3, ΠΑΠΑΡΡΗΓΟΠΟΥΛΟΥ 3 ΑΘΗΝΑ	2103360800									
CITIGROUP GLOBAL MARKETS EUROPE AG				a	a					
16, REUTERWEG 16 FRANKFURT	+49 691366-0									
CITIGROUP GLOBAL MARKETS LIMITED				a	a					
1, 33 CANADA SQUARE -CANARY WHARF	+44 02079864000									
CREDIT SUISSE SECURITIES (EUROPE) LIMITED				a	a					
1 , ONE CABOT SQUARE LONDON	+44 2078888888									
CREDIT SUISSE SECURITIES SOCIEDAD DE VALORES SA				a	a					
, CALLE AYALA 42, 3A PLANTA-B MADRID	+34917916000									
CYCLOS SECURITIES S.A.				a			a			a
39, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 39 ΑΘΗΝΑ	2103364300									
DEUTSCHE BANK S.A.					a					
1 , GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437								
DYNAMIC SECURITIES S.A.				a			a			a
, ΤΡΑΛΛΕΩΝ 2 & Λ.ΣΥΓΓΡΟΥ 223 ΝΕΑ ΣΜΥΡΝΗ	2103677700									
EUROBANK EQUITIES INVESTMENT FIRM S.A				a		a	a	a		a
, ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ΑΘΗΝΑ	2103720425									
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 - ΡΟ BOX 24747 NICOSIA	+357 22500100	357 22500110								
HSBC FRANCE									a	
109-111, Λ.ΜΕΣΣΟΓΕΙΩΝ 109-111	2106960000									

Athex & ATHEXClear Members List

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
EUROPEAN RELIANCE INSUR. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	08/07/2019
PANTELAKIS SECURITIES S.A.	15/07/2019
EYDAP S.A. (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	27/01/2020
EUROBANK EQUITIES INVESTMENT FIRM S.A	10/06/2019
FOURLIS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/12/2016
PIRAEUS SECURITIES S. A.	06/03/2017
GEK TERNA (CR)	Main Market
PIRAEUS SECURITIES S. A.	29/08/2019
GR. SARANTIS S.A. (CR)	Main Market
BETA SECURITIES S.A.	14/05/2012
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2016
HELLENIC EXCHANGES-A.S.E. (CR)	Main Market
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
HELLENIC PETROLEUM (CR)	Main Market
HELLENIC AMERICAN SECURITIES S.A.	14/09/2015
PIRAEUS SECURITIES S. A.	20/03/2017
IKTINOS HELLAS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	01/04/2019
EUROBANK EQUITIES INVESTMENT FIRM S.A	25/02/2019
NATIONAL SECURITIES S.A.	02/01/1900
INTERCONTINENTAL (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	03/06/2019
INTRACOM HOLDINGS (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	08/10/2018
JUMBO SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	25/05/2020
MERIT SECURITIES S.A	06/11/2017
PIRAEUS SECURITIES S. A.	06/03/2017
KARAMOLEGOS SA (CR)	Main Market
EUROXX SECURITIES S.A.	04/10/2019
KLOUKINAS - LAPPAS SA (CR)	Main Market
BETA SECURITIES S.A.	22/09/2014
KRI-KRI S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	07/05/2018
LEON DEPOLAS SECURITIES S.A.	16/01/2017
LAMDA DEVELOPMENT SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	08/12/2014
PANTELAKIS SECURITIES S.A.	06/11/2017
PIRAEUS SECURITIES S. A.	29/06/2017
LAMPSA HOTEL SA (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
MARFIN INVESTMENT GROUP (CR)	Main Market
PIRAEUS SECURITIES S. A.	02/02/2009
MOTOR OIL (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014
LEON DEPOLAS SECURITIES S.A.	01/04/2019
MERIT SECURITIES S.A	25/02/2019
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
MYTILINEOS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	15/04/2019
EUROBANK EQUITIES INVESTMENT FIRM S.A	20/09/2017
MERIT SECURITIES S.A	25/02/2019
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
NATIONAL BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/05/2015
MERIT SECURITIES S.A	03/09/2012
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	08/09/2008

List of Stocks under Market Making operations

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

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest	
FTSE/Athex Large Cap (Trade Unit: 1 Index Point x 2€, Cash Settlement)																		
1,551.85	1,539.61	1,548.50	0.42%	September 2020	1,540.50	1,549.75	1,537.25	1,544.25	1,544.25	---	---	---	1,598.75	---	104	411	3,504	
				October 2020	1,547.50	1,547.50	1,540.00	1,540.00	1,540.00	---	---	---	---	1,547.50	---	3	3	30
				November 2020	---	---	---	---	1,548.75	---	---	---	---	---	---	---	---	
				December 2020	---	---	---	---	1,551.25	---	---	---	---	---	---	---	---	
				March 2021	---	---	---	---	1,559.00	---	---	---	---	---	---	---	---	
				June 2021	---	---	---	---	1,566.75	---	---	---	---	---	---	---	---	

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
2.23	2.2	2.21	0.00%	September 2020	2.22	2.23	2.22	2.22	2.22	---	---	---	2.47	---	7	31	2,800
				December 2020	---	---	---	---	2.22	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	2.23	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	2.25	---	---	---	---	---	---	---	---
ALPHA BANK (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.589	0.576	0.589	1.59%	September 2020	0.580	0.590	0.577	0.584	0.584	---	---	---	0.742	---	232	4,997	93,974
				December 2020	0.580	0.587	0.580	0.587	0.587	---	---	---	0.587	---	3	30	50
				March 2021	---	---	---	---	0.586	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	0.589	---	---	---	---	---	---	---	---
ATTICA BANK S.A. (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.1808	0.176	0.1778	-0.45%	September 2020	---	---	---	---	0.179	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	0.180	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	0.181	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	0.181	---	---	---	---	---	---	---	---
CC HBC AG (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
23.2	22.69	23.12	3.21%	September 2020	22.69	23.20	22.69	23.13	23.13	---	---	---	35.15	---	29	53	158
				December 2020	---	---	---	---	22.53	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	22.65	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	22.76	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.99	0.955	0.96	0.31%	September 2020	0.980	0.984	0.964	0.969	0.969	---	---	---	1.04	---	9	126	1,958
				December 2020	---	---	---	---	0.963	---	---	---	1.03	---	---	---	---
				March 2021	---	---	---	---	0.968	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	0.972	---	---	---	---	---	---	---	---
ELLAKTOR (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
1.112	1.063	1.099	-0.36%	September 2020	1.11	1.11	1.07	1.10	1.10	---	---	---	1.23	---	45	517	11,081
				December 2020	---	---	---	---	1.11	---	---	---	1.06	---	---	---	---
				March 2021	---	---	---	---	1.12	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	1.12	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.41	0.3992	0.406	-0.49%	September 2020	0.410	0.411	0.400	0.401	0.401	---	---	---	0.448	---	100	2,351	42,387
				December 2020	---	---	---	---	0.410	---	---	---	0.435	---	---	---	232
				March 2021	---	---	---	---	0.412	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	0.415	---	---	---	---	---	---	---	---

Derivatives notes

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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)													
7.33	7.21	7.25	-0.96%	September 2020	7.25	7.25	7.25	7.25	7.25	---	---	---	7.25	---	1	1	57
				December 2020	---	---	---	---	7.36	---	---	---	6.62	---	---	---	---
				March 2021	---	---	---	---	7.40	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	7.44	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.07	3.85	4.07	1.75%	September 2020	3.96	4.04	3.96	4.04	4.04	---	---	---	4.29	---	2	6	62
				December 2020	---	---	---	---	4.02	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	4.04	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	4.06	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.21	6.05	6.15	1.15%	September 2020	6.09	6.21	6.09	6.15	6.15	---	---	---	6.92	---	27	110	3,501
				December 2020	---	---	---	---	6.12	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	6.15	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	6.18	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 103 Securities, Physical Delivery)													
2.975	2.89	2.93	1.03%	September 2020	2.93	2.94	2.93	2.94	2.94	---	---	---	2.98	2.80	2	6	1,415
				December 2020	---	---	---	---	2.92	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	2.93	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	2.95	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.25	5.17	5.17	-1.34%	September 2020	5.20	5.20	5.18	5.20	5.20	---	---	---	6.24	---	13	54	1,490
				December 2020	---	---	---	---	5.27	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	5.30	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	5.32	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.632	0.61	0.61	-2.56%	September 2020	0.629	0.629	0.618	0.618	0.618	---	---	---	0.710	---	11	14	1,025
				December 2020	---	---	---	---	0.630	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	0.633	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	0.636	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.07	14.72	14.9	-0.27%	September 2020	14.85	15.05	14.84	14.87	14.87	---	---	---	17.22	---	47	143	793
				December 2020	---	---	---	---	15.03	---	---	---	16.64	---	---	---	---
				March 2021	---	---	---	---	15.10	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	15.18	---	---	---	---	---	---	---	---

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)													
5.74	5.66	5.7	-0.18%	September 2020	5.73	5.73	5.67	5.69	5.69	---	---	---	6.60	---	21	105	2,174
				December 2020	5.70	5.70	5.69	5.69	5.69	---	---	---	5.70	---	3	16	2
				March 2021	---	---	---	---	5.77	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	5.80	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.0524	0.0509	0.0512	-1.16%	September 2020	0.052	0.053	0.052	0.052	0.052	---	---	---	0.084	---	11	493	46,243
				December 2020	---	---	---	---	0.052	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	0.052	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	0.053	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.86	11.68	11.72	-1.51%	September 2020	11.70	11.74	11.70	11.72	11.72	---	---	---	15.38	---	8	20	535
				December 2020	---	---	---	---	11.97	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	12.03	---	---	---	13.27	---	---	---	2
				June 2021	---	---	---	---	12.09	---	---	---	---	---	---	---	---
MYTILINEOS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.085	8.025	8.05	0.00%	September 2020	8.05	8.09	8.03	8.07	8.07	---	---	---	8.21	---	25	125	5,494
				December 2020	---	---	---	---	8.10	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	8.14	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	8.18	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.184	1.151	1.18	1.72%	September 2020	1.17	1.18	1.15	1.18	1.18	---	---	---	1.51	---	131	2,310	37,146
				December 2020	1.17	1.18	1.16	1.18	1.18	---	---	---	1.22	---	7	112	60
				March 2021	---	---	---	---	1.17	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	1.18	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.165	7.96	8.165	2.58%	September 2020	8.05	8.15	7.97	8.12	8.12	---	---	---	9.21	---	69	352	2,650
				December 2020	---	---	---	---	8.01	---	---	---	7.99	---	---	---	33
				March 2021	---	---	---	---	8.05	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	8.09	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14	13.73	13.73	-1.86%	September 2020	13.91	13.91	13.73	13.73	13.73	---	---	---	13.98	---	46	122	1,896
				December 2020	---	---	---	---	14.07	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	14.14	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	14.21	---	---	---	---	---	---	---	---

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)													
16.38	16.12	16.3	0.87%	September 2020	16.23	16.23	16.23	16.23	16.23	---	---	---	17.65	---	1	1	243
				December 2020	---	---	---	---	16.26	---	---	---	16.34	---	---	---	114
				March 2021	---	---	---	---	16.34	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	16.42	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.277	1.213	1.24	-1.35%	September 2020	1.26	1.28	1.22	1.24	1.24	---	---	---	1.75	---	138	1,324	14,407
				December 2020	---	---	---	---	1.26	---	---	---	1.28	---	---	---	26
				March 2021	---	---	---	---	1.27	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	1.28	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.24	4.136	4.218	1.39%	September 2020	4.18	4.24	4.16	4.21	4.21	---	---	---	4.24	---	106	583	8,468
				December 2020	4.25	4.25	4.17	4.23	4.23	---	---	---	4.25	---	20	164	70
				March 2021	---	---	---	---	4.21	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	4.23	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.06	11.9	12	0.00%	September 2020	11.98	12.00	11.96	12.00	12.00	---	---	---	12.05	---	7	23	2,254
				December 2020	11.92	11.93	11.92	11.93	11.93	---	---	---	11.93	---	2	3	---
				March 2021	---	---	---	---	12.13	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	12.19	---	---	---	---	---	---	---	---
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)													
11.36	11.22	11.24	-0.18%	September 2020	11.30	11.35	11.25	11.25	11.25	---	---	---	12.30	---	10	21	1,593
				December 2020	---	---	---	---	11.33	---	---	---	11.31	---	---	---	4
				March 2021	---	---	---	---	11.38	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	11.44	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
2.33	2.265	2.285	-0.65%	September 2020	2.28	2.32	2.28	2.31	2.31	---	---	---	2.55	---	8	18	2,126
				December 2020	---	---	---	---	2.31	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	2.33	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	2.34	---	---	---	---	---	---	---	---

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																		
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	
1,050	0.00	0.00	0.00	-	486.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,050	
1,075	0.00	0.00	0.00	-	461.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,075	
1,100	0.00	0.00	0.00	-	436.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,100	
1,125	0.00	0.00	0.00	-	411.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,125	
1,150	0.00	0.00	0.00	-	386.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,150	
1,175	0.00	0.00	0.00	-	361.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,175	
1,200	0.00	0.00	0.00	-	336.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,200	
1,225	0.00	0.00	0.00	-	311.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,225	
1,250	0.00	0.00	0.00	-	286.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,250	
1,275	0.00	0.00	0.00	-	261.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-	-	-	1,275	
1,300	0.00	0.00	0.00	-	236.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.10	-	-	-	-	-	-	-	-	-	-	-	1,300	
1,325	0.00	0.00	0.00	-	212.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.26	-	-	-	-	-	-	-	-	-	-	-	1,325	
1,350	0.00	0.00	0.00	-	187.00	-	-	0.00	0.00	0.00	-	195.00	-	-	-	0.00	0.00	0.00	-	0.61	-	-	0.00	0.00	0.00	-	6.80	-	-	-	1,350		
1,375	0.00	0.00	0.00	-	163.00	-	-	0.00	0.00	0.00	-	173.00	-	-	-	0.00	0.00	0.00	-	1.30	-	-	0.00	0.00	0.00	-	10.00	-	-	-	1,375		
1,400	0.00	0.00	0.00	-	139.00	-	-	0.00	0.00	0.00	-	152.00	-	-	-	0.00	0.00	0.00	-	2.70	-	10	0.00	0.00	0.00	-	14.25	-	-	-	1,400		
1,425	0.00	0.00	0.00	-	116.00	-	-	0.00	0.00	0.00	-	133.00	-	-	-	0.00	0.00	0.00	-	5.00	-	-	0.00	0.00	0.00	-	19.50	-	-	-	1,425		
1,450	0.00	0.00	0.00	-	95.00	-	1	0.00	0.00	0.00	-	114.00	-	-	-	0.00	0.00	0.00	-	8.80	-	30	0.00	0.00	0.00	-	26.25	-	-	-	1,450		
1,475	0.00	0.00	0.00	-	76.00	-	-	0.00	0.00	0.00	-	97.50	-	20	-	0.00	0.00	0.00	-	14.50	-	69	0.00	0.00	0.00	-	34.50	-	20	-	1,475		
1,500	0.00	0.00	0.00	-	58.50	-	90	0.00	0.00	0.00	-	82.50	-	10	-	0.00	0.00	0.00	-	22.25	-	83	0.00	0.00	0.00	-	44.25	-	41	-	1,500		
1,525	0.00	0.00	0.00	-	44.00	-	3	0.00	0.00	0.00	-	68.50	-	-	-	0.00	0.00	0.00	-	32.50	-	101	0.00	0.00	0.00	-	55.50	-	20	-	1,525		
1,550	30.25	30.25	30.25	30.25	30.25	1	168	55.00	55.00	55.00	55.00	55.00	55	172	-	0.00	30.25	0.00	-	45.50	-	50	0.00	0.00	0.00	-	68.50	-	40	-	1,550		
1,575	20.75	20.75	20.75	20.75	20.75	1	21	43.00	43.00	43.00	43.00	43.00	20	60	-	0.00	20.75	0.00	-	61.00	-	20	0.00	0.00	0.00	-	83.00	-	20	-	1,575		
1,600	14.00	14.00	14.00	14.00	14.00	1	21	0.00	0.00	0.00	-	37.25	-	-	-	0.00	14.00	0.00	-	78.50	-	60	0.00	0.00	0.00	-	99.00	-	-	-	1,600		
1,625	0.00	0.00	0.00	-	9.90	-	-	0.00	0.00	0.00	-	29.75	-	-	-	0.00	0.00	0.00	-	98.50	-	20	0.00	0.00	0.00	-	116.00	-	-	-	1,625		
1,650	0.00	0.00	0.00	-	6.20	-	100	0.00	0.00	0.00	-	23.50	-	-	-	0.00	0.00	0.00	-	120.00	-	-	0.00	0.00	0.00	-	135.00	-	-	-	1,650		
1,675	0.00	0.00	0.00	-	3.80	-	-	0.00	0.00	0.00	-	18.25	-	-	-	0.00	0.00	0.00	-	142.00	-	-	0.00	0.00	0.00	-	155.00	-	-	-	1,675		
1,700	0.00	0.00	0.00	-	2.20	-	1	0.00	0.00	0.00	-	14.00	-	-	-	0.00	0.00	0.00	-	166.00	-	-	0.00	0.00	0.00	-	175.00	-	-	-	1,700		
1,725	0.00	0.00	0.00	-	1.20	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	190.00	-	-	-	-	-	-	-	-	-	-	-	1,725	
1,750	0.00	0.00	0.00	-	0.67	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	214.00	-	-	-	-	-	-	-	-	-	-	-	1,750	
1,775	0.00	0.00	0.00	-	0.35	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	239.00	-	-	-	-	-	-	-	-	-	-	-	1,775	
1,800	0.00	0.00	0.00	-	0.18	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	263.00	-	-	-	-	-	-	-	-	-	-	-	1,800	
1,825	0.00	0.00	0.00	-	0.09	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	288.00	-	-	-	-	-	-	-	-	-	-	-	1,825	
1,850	0.00	0.00	0.00	-	0.04	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	313.00	-	-	-	-	-	-	-	-	-	-	-	1,850	
1,875	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	338.00	-	-	-	-	-	-	-	-	-	-	-	1,875	
1,900	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	363.00	-	-	-	-	-	-	-	-	-	-	-	1,900	
1,925	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	388.00	-	-	-	-	-	-	-	-	-	-	-	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	-	413.00	-	-	-	-	-	-	-	-	-	-	-	1,950	
1,975	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	438.00	-	-	-	-	-	-	-	-	-	-	-	1,975	
2,000	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	463.00	-	-	-	-	-	-	-	-	-	-	-	2,000	
2,050	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	513.00	-	-	-	-	-	-	-	-	-	-	-	2,050	
2,100	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	563.00	-	-	-	-	-	-	-	-	-	-	-	2,100	
2,150	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	613.00	-	-	-	-	-	-	-	-	-	-	-	2,150	
2,200	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	663.00	-	-	-	-	-	-	-	-	-	-	-	2,200	
2,250	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	713.00	-	-	-	-	-	-	-	-	-	-	-	2,250	
2,300	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	763.00	-	-	-	-	-	-	-	-	-	-	-	2,300	
2,350	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	813.00	-	-	-	-	-	-	-	-	-	-	-	2,350	
2,400	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	863.00	-	-	-	-	-	-	-	-	-	-	-	2,400	
2,450	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	913.00	-	-	-	-	-	-	-	-	-	-	-	2,450	
2,500	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	963.00	-	-	-	-	-	-	-	-	-	-	-	2,500	
2,550	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,013.00	-	-	-	-	-	-	-	-	-	-	-	2,550	
2,600	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,063.00	-	-	-	-	-	-	-	-	-	-	-	2,600	
Totals:						3	405						75	262	0	0							0	443					0	141	0	0	
Number of Trades:						3							3		0								0						0		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	0.330	-	-	0.000	0.000	0.000	0.331	-	-				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	0.280	-	-	0.000	0.000	0.000	0.281	-	-				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	0.231	-	-	0.000	0.000	0.000	0.231	-	-				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	0.182	-	-	0.000	0.000	0.000	0.184	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-				0.004		
0.450	0.000	0.000	0.000	0.136	-	-	0.000	0.000	0.000	0.140	-	-				0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.009	-	-				0.005		
0.500	0.000	0.000	0.000	0.096	-	-	0.000	0.000	0.000	0.101	-	-				0.000	0.000	0.000	0.015	-	-	0.000	0.000	0.000	0.020	-	-				0.005		
0.550	0.000	0.000	0.000	0.063	-	-	0.000	0.000	0.000	0.070	-	-				0.000	0.000	0.000	0.032	-	-	0.000	0.000	0.000	0.039	-	-				0.006		
0.600	0.000	0.000	0.000	0.039	-	100	0.000	0.000	0.000	0.047	-	-				0.000	0.000	0.000	0.059	-	-	0.000	0.000	0.000	0.066	-	-				0.006		
0.650	0.000	0.000	0.000	0.023	-	-	0.000	0.000	0.000	0.030	-	-				0.000	0.000	0.000	0.092	-	-	0.000	0.000	0.000	0.099	-	-				0.007		
0.700	0.000	0.000	0.000	0.013	-	-	0.000	0.000	0.000	0.019	-	-				0.000	0.000	0.000	0.132	-	-	0.000	0.000	0.000	0.137	-	-				0.007		
0.750	0.000	0.000	0.000	0.007	-	-	0.000	0.000	0.000	0.011	-	-				0.000	0.000	0.000	0.176	-	-	0.000	0.000	0.000	0.180	-	-				0.008		
0.800	0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.007	-	-				0.000	0.000	0.000	0.223	-	-	0.000	0.000	0.000	0.225	-	-				0.008		
0.850	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.004	-	-				0.000	0.000	0.000	0.271	-	-	0.000	0.000	0.000	0.273	-	-				0.009		
0.900	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	0.320	-	-					-	-				0.009		
0.950	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	0.370	-	-					-	-				0.010		
1.000	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	0.420	-	-					-	-				0.010		
1.100	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	0.520	-	-					-	-				0.011		
1.200	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	0.620	-	-					-	-				0.012		
1.300	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	0.720	-	-					-	-				0.013		
1.400	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	0.820	-	-					-	-				0.014		
1.500	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	0.920	-	-					-	-				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
Number of Trades:					0						0		0								0.00											0	

NATIONAL BANK (CR)

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

Call Options														Put Options																		
September 2020							October 2020							Other Months		September 2020							October 2020							Other Months		Exercise Price
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
0.600	0.000	0.000	0.000	0.561	-	-										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	0.216	-	-	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	0.172	-	-	0.000	0.000	0.000		0.194	-	-			0.000	0.000	0.000	0.011	-	-	0.000	0.000	0.000		0.032	-	-			0.010	
1.100	0.000	0.000	0.000	0.099	-	-	0.000	0.000	0.000		0.129	-	-			0.000	0.000	0.000	0.038	-	-	0.000	0.000	0.000		0.067	-	-			0.011	
1.200	0.000	0.000	0.000	0.048	-	-	0.000	0.000	0.000		0.082	-	-			0.000	0.000	0.000	0.087	-	-	0.000	0.000	0.000		0.119	-	-			0.012	
1.300	0.000	0.000	0.000	0.021	-	-	0.000	0.000	0.000		0.049	-	3			0.000	0.000	0.000	0.160	-	-	0.000	0.000	0.000		0.186	-	-			0.013	
1.400	0.000	0.000	0.000	0.008	-	10	0.000	0.000	0.000		0.028	-	-			0.000	0.000	0.000	0.247	-	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	0.342	-	-	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		0.641	-	-			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									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		3.96	-	-						-	-			0.000	0.000	0.000		0.001	-	-						-	-			0.040
4.400	0.000	0.000	0.000		3.56	-	-						-	-			0.000	0.000	0.000		0.001	-	-						-	-			0.044
4.800	0.000	0.000	0.000		3.16	-	-						-	-			0.000	0.000	0.000		0.001	-	-						-	-			0.048
5.200	0.000	0.000	0.000		2.76	-	-						-	-			0.000	0.000	0.000		0.001	-	-						-	-			0.052
5.600	0.000	0.000	0.000		2.36	-	-	0.000	0.000	0.000		2.37	-	-			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		1.97	-	-	0.000	0.000	0.000		1.98	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.060
6.400	0.000	0.000	0.000		1.57	-	-	0.000	0.000	0.000		1.60	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.022	-	-			0.064
6.800	0.000	0.000	0.000		1.17	-	-	0.000	0.000	0.000		1.23	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.058	-	-			0.068
7.200	0.000	0.000	0.000		0.796	-	-	0.000	0.000	0.000		0.913	-	-			0.000	0.000	0.000		0.029	-	10	0.000	0.000	0.000		0.136	-	-			0.072
7.600	0.000	0.000	0.000		0.471	-	-	0.000	0.000	0.000		0.639	-	-			0.000	0.000	0.000		0.105	-	30	0.000	0.000	0.000		0.261	-	-			0.076
8.000	0.000	0.000	0.000		0.237	-	10	0.000	0.000	0.000		0.423	-	-			0.000	0.000	0.000		0.270	-	30	0.000	0.000	0.000		0.445	-	-			0.080
8.400	0.000	0.000	0.000		0.099	-	-	0.000	0.000	0.000		0.267	-	5			0.000	0.000	0.000		0.533	-	-	0.000	0.000	0.000		0.689	-	-			0.084
8.800	0.000	0.000	0.000		0.034	-	10	0.000	0.000	0.000		0.159	-	-			0.000	0.000	0.000		0.868	-	-	0.000	0.000	0.000		0.981	-	-			0.088
9.200	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.089	-	-			0.000	0.000	0.000		1.25	-	-	0.000	0.000	0.000		1.31	-	-			0.092
9.600	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.047	-	-			0.000	0.000	0.000		1.64	-	-	0.000	0.000	0.000		1.67	-	-			0.096
10.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.024	-	-			0.000	0.000	0.000		2.04	-	-	0.000	0.000	0.000		2.05	-	-			0.100
11.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		3.04	-	-	0.000	0.000	0.000		3.04	-	-			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		4.04	-	-	0.000	0.000	0.000		4.04	-	-			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		5.04	-	-	0.000	0.000	0.000		5.04	-	-			0.130
14.000	0.000	0.000	0.000		0.002	-	-						-	-			0.000	0.000	0.000		6.04	-	-					-	-			0.140	
15.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		7.04	-	-					-	-			0.150	
16.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		8.04	-	-					-	-			0.160	
17.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		9.04	-	-					-	-			0.170	
Totals:						0	20						0	5	0	0						0	70					0	0	0	0		
Number of Trades:							0							0	0							0.00							0	0			

PIRAEUS BANK (CR)

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

Call Options														Put Options																				
September 2020							October 2020							Other Months		September 2020							October 2020							Other Months				
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price	
0.700	0.000	0.000	0.000		0.561	-	-										0.000	0.000	0.000		0.001	-	-										0.007	
0.750	0.000	0.000	0.000		0.511	-	-										0.000	0.000	0.000		0.001	-	-										0.008	
0.800	0.000	0.000	0.000		0.461	-	-	0.000	0.000	0.000		0.462	-	-			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		0.411	-	-	0.000	0.000	0.000		0.413	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.009	
0.900	0.000	0.000	0.000		0.361	-	-	0.000	0.000	0.000		0.365	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.003	-	-			0.009	
0.950	0.000	0.000	0.000		0.312	-	-	0.000	0.000	0.000		0.318	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.010	
1.000	0.000	0.000	0.000		0.264	-	-	0.000	0.000	0.000		0.273	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.011	-	-			0.010	
1.100	0.000	0.000	0.000		0.174	-	-	0.000	0.000	0.000		0.192	-	-			0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.030	-	-			0.011	
1.200	0.000	0.000	0.000		0.102	-	-	0.000	0.000	0.000		0.126	-	-			0.000	0.000	0.000		0.041	-	-	0.000	0.000	0.000		0.063	-	-			0.012	
1.300	0.000	0.000	0.000		0.052	-	-	0.000	0.000	0.000		0.078	-	-			0.000	0.000	0.000		0.091	-	-	0.000	0.000	0.000		0.115	-	-			0.013	
1.400	0.000	0.000	0.000		0.023	-	14	0.000	0.000	0.000		0.045	-	-			0.000	0.000	0.000		0.162	-	-	0.000	0.000	0.000		0.182	-	-			0.014	
1.500	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.025	-	-			0.000	0.000	0.000		0.248	-	-	0.000	0.000	0.000		0.262	-	-			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		0.342	-	-	0.000	0.000	0.000		0.350	-	-			0.016	
1.700	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		0.440	-	-	0.000	0.000	0.000		0.444	-	-			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		0.540	-	-	0.000	0.000	0.000		0.541	-	-			0.018	
1.900	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		0.640	-	-										0.019	
2.000	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		0.740	-	-										0.020	
2.200	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		0.940	-	-										0.022	
2.400	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		1.14	-	-										0.024	
2.600	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		1.34	-	-										0.026	
2.800	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		1.54	-	-										0.028	
3.000	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		1.74	-	-										0.030	
3.200	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		1.94	-	-										0.032	
3.400	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		2.14	-	-										0.034	
3.600	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		2.34	-	-										0.036	
3.800	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		2.54	-	-										0.038	
4.000	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		2.74	-	-										0.040	
4.400	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		3.14	-	-										0.044	
4.800	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		3.54	-	-										0.048	
Totals:						0	14						0	0	0	0							0	0							0	0		
Number of Trades:						0							0	0			0.00							0							0			

PPC (CR)

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

Call Options														Put Options																			
September 2020							October 2020							Other Months		September 2020							October 2020							Other Months			
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price
1.000	0.000	0.000	0.000		3.16	-	-						-	-			0.000	0.000	0.000		0.001	-	-						-	-			0.010
1.100	0.000	0.000	0.000		3.06	-	-						-	-			0.000	0.000	0.000		0.001	-	-						-	-			0.011
1.200	0.000	0.000	0.000		2.96	-	-						-	-			0.000	0.000	0.000		0.001	-	-						-	-			0.012
1.300	0.000	0.000	0.000		2.86	-	-						-	-			0.000	0.000	0.000		0.001	-	-						-	-			0.013
1.400	0.000	0.000	0.000		2.76	-	-						-	-			0.000	0.000	0.000		0.001	-	-						-	-			0.014
1.500	0.000	0.000	0.000		2.66	-	-						-	-			0.000	0.000	0.000		0.001	-	-						-	-			0.015
1.600	0.000	0.000	0.000		2.56	-	-						-	-			0.000	0.000	0.000		0.001	-	-						-	-			0.016
1.700	0.000	0.000	0.000		2.46	-	-						-	-			0.000	0.000	0.000		0.003	-	-						-	-			0.017
1.800	0.000	0.000	0.000		2.36	-	-						-	-			0.000	0.000	0.000		0.001	-	-						-	-			0.018
1.900	0.000	0.000	0.000		2.26	-	-						-	-			0.000	0.000	0.000		0.001	-	-						-	-			0.019
2.000	0.000	0.000	0.000		2.16	-	-						-	-			0.000	0.000	0.000		0.001	-	-						-	-			0.020
2.200	0.000	0.000	0.000		1.96	-	-						-	-			0.000	0.000	0.000		0.001	-	-						-	-			0.022
2.400	0.000	0.000	0.000		1.76	-	-						-	-			0.000	0.000	0.000		0.002	-	-						-	-			0.024
2.600	0.000	0.000	0.000		1.56	-	-						-	-			0.000	0.000	0.000		0.001	-	-						-	-			0.026
2.800	0.000	0.000	0.000		1.36	-	-	0.000	0.000	0.000		1.37	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.028
3.000	0.000	0.000	0.000		1.16	-	-	0.000	0.000	0.000		1.17	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.030
3.200	0.000	0.000	0.000		0.963	-	-	0.000	0.000	0.000		0.979	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-			0.032
3.400	0.000	0.000	0.000		0.765	-	-	0.000	0.000	0.000		0.796	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.028	-	-			0.034
3.600	0.000	0.000	0.000		0.574	-	-	0.000	0.000	0.000		0.627	-	-			0.000	0.000	0.000		0.011	-	15	0.000	0.000	0.000		0.058	-	-			0.036
3.800	0.000	0.000	0.000		0.399	-	-	0.000	0.000	0.000		0.476	-	-			0.000	0.000	0.000		0.036	-	70	0.000	0.000	0.000		0.107	-	-			0.038
4.000	0.000	0.000	0.000		0.254	-	-	0.000	0.000	0.000		0.350	-	-			0.000	0.000	0.000		0.090	-	-	0.185	0.185	0.185	0.185	0.185	30	0			0.040
4.400	0.000	0.000	0.000		0.073	-	-	0.172	0.172	0.172	0.172	0.172	5	10			0.000	0.000	0.000		0.310	-	-	0.000	0.000	0.000		0.401	-	-			0.044
4.800	0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.072	-	-			0.000	0.000	0.000		0.651	-	-	0.000	0.000	0.000		0.703	-	-			0.048
5.200	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.026	-	-			0.000	0.000	0.000		1.04	-	-	0.000	0.000	0.000		1.06	-	-			0.052
5.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		1.44	-	-	0.000	0.000	0.000		1.44	-	-			0.056
6.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		1.84	-	-	0.000	0.000	0.000		1.84	-	-			0.060
6.400	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.24	-	-					-	-			0.064	
Totals:						0	0						5	10	0	0						85						30	0	0	0		
Number of Trades:						0							1		0							0.00						2		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	---	---	---	---	---	131,344	
AEGNBOR	AEGEAN AIRLINES (CR)	5,758	---	---	---	---	---	36,711	
ALPHABOR	ALPHA BANK (CR)	4,749	---	---	---	---	---	43,326,918	
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	
TATTBOR	ATTICA BANK S.A. (CR)	13,603	---	---	---	---	---	370	
EEEBOR	CC HBC AG (CR)	3,674	---	---	---	---	---	70,546	
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	
ELLAKTORBOR	ELLAKTOR (CR)	16,000	---	---	---	---	---	237,898	
EUROBBOR	EUROBANK HOLDINGS (CR)	21,757	---	---	---	---	---	58,679,657	
EYDAPBOR	EYDAP S.A. (CR)	6,485	---	---	---	---	---	232,781	
FFGRPBOR	FOLLI FOLLIE (CR)	---	---	---	---	---	---	1,120,847	
FOYRKBOR	FOURLIS (CR)	9,098	---	---	---	5,000	6.50%	43,892	
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	105,339	
SARBOR	GR. SARANTIS S.A. (CR)	---	---	---	---	---	---	27,499	
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	5,250	---	---	---	---	---	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)	3,332	---	---	---	---	---	1,320,317	
HTOBOR	OTE (CR)	75,014	---	---	---	---	---	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	Open Interest[5]	Multilateral Transactions[1]				Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]	
			Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume	
TITCBOR	TITAN CEMENT (CB)	---	---	---	---	---	---	---	269,659	
VIOBOR	VIOHALCO SA/NV (CB)	1,241	---	---	---	---	---	---	---	

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Sectors codification for listed companies

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



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