

20

**Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας**

Daily Official List
of Trading Activity

Wednesday, 9 September, 2020

Year: 141 Trading Day No: 171



ATHEXGROUP
Athens Exchange Group

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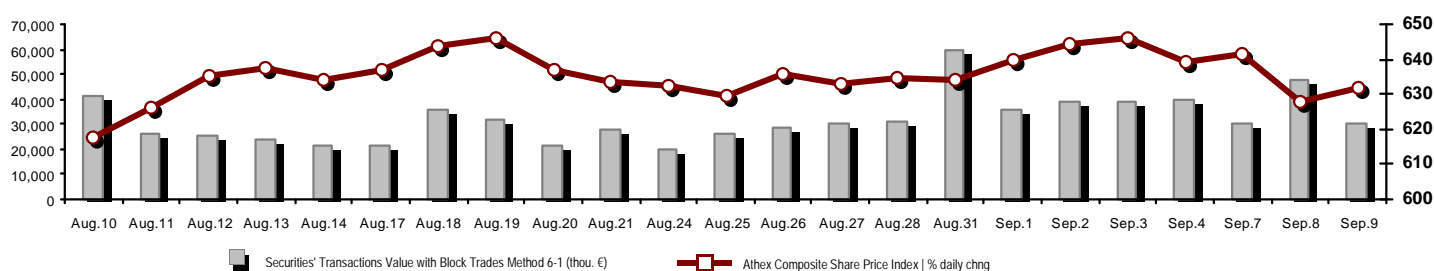
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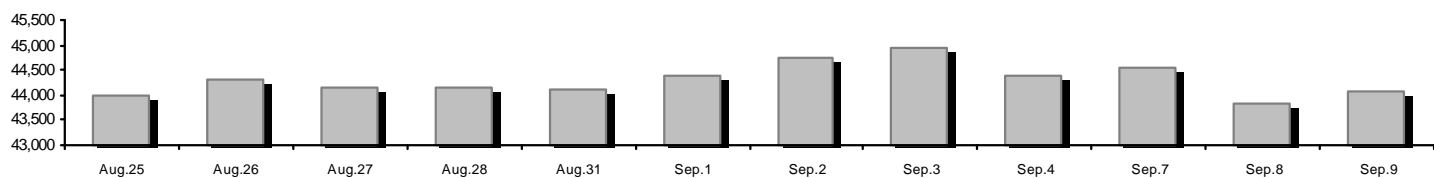
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

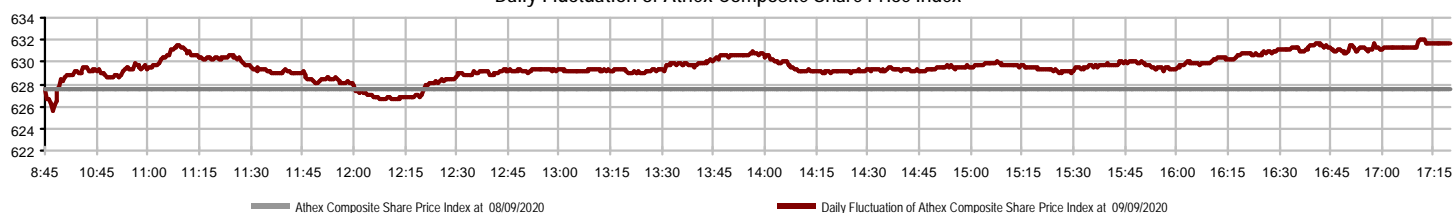


Athex Capitalisation (mill. €)**:	44,051.78		Derivatives Total Open Interest	284,269
Daily change: mill. € %	206.50	0.47%	in Index Futures % daily chng	3,393 -3.33%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	47,761.21	-12.82%	in Stock Futures % daily chng	278,299 -2.42%
Athex Composite Share Price Index % daily chng	631.74	0.67%	in Index Options % daily chng	1,601 18.59%
Athex Composite Share Price Index Capitalisation (mill. €)	38,869.35		in Stock Options % daily chng	976 0.00%
Daily change (mill. €)	213.72			
Securities' Transactions Value with Block Trades Method 6-1 (t)	30,231.92		Derivatives Contracts Volume:	25,168
Daily change: %	-17,607.78	-36.81%	Daily change: pieces %	-14,150 -35.99%
YtD Avg Trans. Value: thou. € % chng prev year Avg	63,945.74	-2.83%	YtD Avg Derivatives Contracts % chng prev year Avg	35,063 -16.31%
Blocks Transactions Value of Method 6-1 (thou. €)	863.91		Derivatives Trades Number:	1,830
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	-1,008 -35.52%
Bonds Transactions Value (thou.€)	230.20		YtD Avg Trades number % chng prev year Avg	2,541 -10.82%
Securities' Transactions Volume with Block Trades Method 6-1 (tho)	20,411.98		Lending Total Open Interest	249,943
Daily change: thou. pieces %	-15,288.91	-42.83%	Daily change: pieces %	1,000 0.40%
YtD Avg Volume: % chng prev year Avg	41,848.63	31.81%	Lending Volume (Multilateral/Bilateral)	5,000
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	1,192.97		Daily change: pieces %	4,000
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00		Multilateral Lending	5,000
Bonds Transactions Volume	243,000		Bilateral Lending	0
Securities' Trades Number with Block Trades Method 6-1	22,485		Lending Trades Number:	3
Daily change: number %	-6,895	-23.47%	Daily change: %	0
YtD Avg Trades number % chng prev year Avg	32,181	18.54%	Multilateral Lending Trades Number	3
Number of Blocks Method 6-1	2		Bilateral Lending Trades Number	0
Number of Blocks Method 6-2 & 6-3	0			
Number of Bonds Transactions	14			

Athex Capitalisation (mill. €)**



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	09/09/2020	08/09/2020	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	631.74 #	627.56	4.18	0.67%	625.59	632.01	469.55	949.20	-31.08% €
FTSE/Athex Large Cap	1,511.93 #	1,502.77	9.16	0.61%	1,495.64	1,513.13	1,135.79	2,371.26	-34.21% €
FTSE/Athex Mid Cap Index	828.54 #	825.36	3.18	0.39%	823.81	828.71	659.09	1,298.86	-30.68% €
FTSE/ATHEX-CSE Banking Index	240.69 #	237.26	3.43	1.45%	235.82	240.69	199.24	673.55	-64.07% €
FTSE/ATHEX High Dividend Yield Index	2,327.61 #	2,317.02	10.59	0.46%	2,304.31	2,334.49	1,730.40	3,015.23	-20.87% €
FTSE/ATHEX Global Traders Index Plus	1,707.19 #	1,704.77	2.42	0.14%	1,698.31	1,714.18	1,269.53	2,435.50	-26.37% €
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	2,471.87 #	2,458.44	13.43	0.55%	2,439.21	2,473.73	2,028.59	3,205.70	-16.93% €
ATHEX Select Index Plus	2,379.15 #	2,351.85	27.30	1.16%	2,346.67	2,383.13	1,698.34	3,182.42	-20.63% €
ATHEX Select Index	2,270.17 €	2,278.19	-8.02	-0.35%	2,268.21	2,291.32	1,734.15	3,581.16	-30.64% €
FTSE/Athex Market Index	381.67 #	379.57	2.10	0.55%	378.00	382.12	282.92	587.56	-32.90% €
FTSE Med Index	3,769.65 €	3,829.62	-59.97	-1.57%			3,062.99	5,342.28	-24.29% €
Athex Composite Index Total Return Index	1,060.48 #	1,053.47	7.01	0.67%	1,050.16	1,060.94	770.25	1,557.05	-29.09% €
FTSE/Athex Large Cap Total Return	2,314.99 #	2,300.97	14.02	0.61%			1,760.89	3,542.27	-32.18% €
FTSE/Athex Mid Cap Total Return	1,034.68 #	1,030.71	3.97	0.39%			818.92	1,582.98	-28.98% €
FTSE/ATHEX-CSE Banking Total Return Index	210.82 #	207.82	3.00	1.44%			176.97	588.56	-64.07% €
Hellenic Mid & Small Cap Index	951.72 #	947.07	4.65	0.49%	944.26	953.58	701.19	1,312.90	-24.07% €
FTSE/Athex Banks	318.01 #	313.48	4.53	1.45%	311.58	318.01	263.25	889.92	-64.07% €
FTSE/Athex Insurance	1,439.04 #	1,427.08	11.96	0.84%	1,407.15	1,439.04	1,076.29	2,088.80	-28.94% €
FTSE/Athex Financial Services	602.45 €	608.14	-5.69	-0.94%	601.28	618.92	548.44	1,123.81	-39.57% €
FTSE/Athex Industrial Goods & Services	2,060.86 #	2,036.70	24.16	1.19%	2,036.70	2,060.86	1,302.84	2,712.84	-19.55% €
FTSE/Athex Retail	48.06 €	48.26	-0.20	-0.41%	47.99	48.90	38.18	75.77	-30.99% €
FTSE/ATHEX Real Estate	3,734.17 €	3,769.22	-35.05	-0.93%	3,733.26	3,775.64	2,945.19	5,826.74	-31.67% €
FTSE/Athex Consumer Goods & Services	7,717.72 €	7,803.65	-85.93	-1.10%	7,684.63	7,830.35	5,596.91	10,280.00	-21.33% €
FTSE/Athex Food & Beverage	8,518.84 #	8,475.76	43.08	0.51%	8,460.17	8,559.47	5,768.28	13,004.12	-24.37% €
FTSE/Athex Basic Resources	3,790.59 #	3,754.60	35.99	0.96%	3,742.64	3,795.33	2,713.19	7,435.44	-41.30% €
FTSE/Athex Construction & Materials	2,053.95 #	2,035.25	18.70	0.92%	2,009.40	2,059.42	1,403.78	3,344.96	-33.38% €
FTSE/Athex Energy	2,821.55 €	2,838.61	-17.06	-0.60%	2,821.55	2,849.73	2,268.39	5,154.35	-44.11% €
FTSE/Athex Travel & Leisure	1,275.67 #	1,261.89	13.78	1.09%	1,245.61	1,280.28	904.20	2,084.49	-34.23% €
FTSE/Athex Technology	778.91 #	777.02	1.89	0.24%	770.18	782.69	537.98	1,029.21	-13.50% €
FTSE/Athex Telecommunications	3,601.81 #	3,587.30	14.51	0.40%	3,560.11	3,628.43	2,480.07	3,960.95	-8.24% €
FTSE/Athex Utilities	3,635.87 #	3,589.11	46.76	1.30%	3,563.99	3,645.90	1,865.80	3,666.84	14.14% #
FTSE/Athex Health Care	419.42 ~	419.42	0.00	0.00%	417.91	419.42	395.48	508.96	-16.92% €
Athex All Share Index	154.76 #	154.02	0.74	0.48%	154.76	154.76	122.81	223.49	-28.24% €
Hellenic Corporate Bond Index	117.42 €	117.77	-0.35	-0.29%			106.56	121.22	-2.37% €
Hellenic Corporate Bond Price Index	91.26 €	91.54	-0.28	-0.31%			84.04	96.15	-4.64% €

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 07/09/2020.

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	113	104	9	0
Gain / Lose / Same:	54 / 35 / 24	53 / 33 / 18	1 / 2 / 6	0 / 0 / 0
Athex Capitalisation (mill. €) **	44,051.78	43,799.58	252.19	
Daily Average Trans/ons Value(thou.€)	63,945.74	63,913.86	72.35	47.21
Transactions Value	30,231.92	30,206.70	25.22	0.00
Main Board:	29,368.02	29,342.80	25.22	0.00
Blocks Board 6_2_3:	863.91	863.91	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	41,848,627	41,383,323	491,274	2,533
Transactions Volume	20,411,984	20,231,362	180,622	0
Main Board:	19,219,013	19,038,391	180,622	0
Blocks Board 6_2_3:	1,192,971	1,192,971	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	32,181	32,047	132	4
Number of Trades	22,485	22,405	80	0
Main Board:	22,483	22,403	80	0
Blocks Board 6_2_3:	2	2	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	5 / 0 / 1	6,404	14,140,412	7,943,756.93	26.28%
5510	- Basic Resources	6 / 2 / 4	313	137,708	257,271.01	0.85%
5010	- Construction & Materials	8 / 1 / 2	3,768	2,497,615	3,135,287.20	10.37%
4020	- Consumer Products & Services	4 / 1 / 1	1,025	124,297	1,459,906.97	4.83%
6010	- Energy	0 / 3 / 1	1,079	122,205	1,285,764.67	4.25%
12000	- Financial Instruments	0 / 0 / 0	---	---	---	---
3020	- Financial Services	0 / 3 / 0	576	818,214	359,989.85	1.19%
4510	- Food Beverage & Tobacco	2 / 4 / 2	125	19,506	183,246.85	0.61%
2010	- Health Care	1 / 0 / 1	7	468	604.58	0.00%
5020	- Industrial Goods & Service	11 / 3 / 3	1,609	463,591	2,694,263.01	8.91%
3030	- Insurance	1 / 0 / 0	13	1,002	3,608.12	0.01%
4030	- Media	1 / 0 / 0	24	11,998	2,367.01	0.01%
4520	- Personal Care, Drug & Grocery Stores	2 / 1 / 0	179	87,577	619,650.89	2.05%
3510	- Real Estate	1 / 5 / 2	644	159,680	771,440.80	2.55%
4040	- Retail	0 / 5 / 1	188	84,352	287,306.35	0.95%
1010	- Technology	5 / 3 / 1	224	44,026	113,640.13	0.38%
1510	- Telecommunications	3 / 0 / 1	1,376	268,878	3,027,311.64	10.01%
4050	- Travel & Leisure	2 / 2 / 4	1,956	502,286	3,269,343.52	10.81%
6510	- Utilities	2 / 2 / 0	2,975	928,169	4,817,161.23	15.93%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
EYDAP S.A. (CR)	7.18	4.06% #	INTERCONTINENTAL (CR)	5.85	-7.87% Ⓔ
CRETE PLASTICS SA (CR)	14.4	2.86% #	AS COMPANY SA (CR)	1.775	-4.05% Ⓔ
NATIONAL BANK (CR)	1.132	2.44% #	JUMBO SA (CR)	14.62	-1.22% Ⓔ
CENERGY HOLDINGS (CB)	0.97	2.32% #	MARFIN INVESTMENT GROUP (CR)	0.048	-1.03% Ⓔ
PPC (CR)	4.49	2.09% #	HELLENIC EXCHANGES-A.S.E. (CR)	2.78	-0.89% Ⓔ
INTRACOM HOLDINGS (CR)	0.61	1.84% #	MOTOR OIL (CR)	11.29	-0.79% Ⓔ
ALPHA BANK (CR)	0.577	1.76% #	LAMDA DEVELOPMENT SA (CR)	5.48	-0.72% Ⓔ
AEGEAN AIRLINES (CR)	3.48	1.75% #	IKTINOS HELLAS SA (CR)	0.523	-0.57% Ⓔ
PETROPOULOS PETROS (CR)	4.74	1.72% #	PROFILE SA (CR)	3.385	-0.44% Ⓔ
ATTICA BANK S.A. (CR)	0.171	1.42% #	ADMIE (IPTO) HOLDING S.A. (CR)	2.205	-0.23% Ⓔ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OPAP (CR)	3,223.28	1.06% #	EUROBANK HOLDINGS (CR)	7,012,336	0.81% #
OTE (CR)	3,007.34	0.38% #	ALPHA BANK (CR)	4,791,769	1.76% #
PPC (CR)	2,760.15	2.09% #	ELLAKTOR (CR)	2,207,034	0.54% #
ALPHA BANK (CR)	2,733.48	1.76% #	NATIONAL BANK (CR)	1,737,277	2.44% #
EUROBANK HOLDINGS (CR)	2,599.78	0.81% #	MARFIN INVESTMENT GROUP (CR)	702,612	-1.03% Ⓔ
MYTILINEOS (CR)	2,411.61	1.24% #	PPC (CR)	620,881	2.09% #
ELLAKTOR (CR)	1,987.88	0.54% #	PIRAEUS BANK (CR)	520,091	0.61% #
NATIONAL BANK (CR)	1,944.03	2.44% #	OPAP (CR)	400,265	1.06% #
JUMBO SA (CR)	1,399.08	-1.22% Ⓔ	MYTILINEOS (CR)	294,920	1.24% #
MOTOR OIL (CR)	1,203.17	-0.79% Ⓔ	OTE (CR)	229,644	0.38% #

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	130	519	3,393
FTSE/Athex Large Cap	130	519	3,393
Stock Futures	1,691	24,628	278,299
ADMIE (IPTO) HOLDING S.A. (CR)	12	65	2,996
ALPHA BANK (CR)	325	11,412	84,248
ATTICA BANK S.A. (CR)	0	0	0
CC HBC AG (CR)	1	5	179
CENERGY HOLDINGS (CB)	13	608	1,656
ELLAKTOR (CR)	306	3,625	8,406
EUROBANK HOLDINGS (CR)	109	3,175	44,413
EYDAP S.A. (CR)	25	115	61
FOURLIS (CR)	1	2	76
GEK TERNA (CR)	22	64	3,470
HELLENIC EXCHANGES-A.S.E. (CR)	21	53	1,471
HELLENIC PETROLEUM (CR)	5	26	1,472
INTRACOM HOLDINGS (CR)	3	35	967
JUMBO SA (CR)	32	108	734
LAMDA DEVELOPMENT SA (CR)	34	415	2,022
MARFIN INVESTMENT GROUP (CR)	19	288	46,960
MOTOR OIL (CR)	11	16	530
MYTILINEOS (CR)	143	377	5,744
NATIONAL BANK (CR)	135	1,853	38,714
OPAP (CR)	70	352	2,548
OTE (CR)	35	129	1,786
P.P.A. S.A. (CR)	2	9	351
PIRAEUS BANK (CR)	91	888	14,719
PPC (CR)	200	832	8,846
TERNA ENERGY (CR)	29	79	2,228
TITAN CEMENT (CB)	46	96	1,564
VIOHALCO SA/NV (CB)	1	1	2,138
Index Options	7	11	1,601
FTSE/Athex Large Cap	7	11	1,601
Stock Options	2	10	976
ALPHA BANK (CR)	0	0	100
NATIONAL BANK (CR)	0	0	463
OPAP (CR)	0	0	95
OTE (CR)	2	10	174
PIRAEUS BANK (CR)	0	0	14
PPC (CR)	0	0	130
Total Derivatives Traded	1,830	25,168	284,269

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]	Date of Last Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
1,543,699,381	0.300	---	---	---	07/04/2008	18/04/2017	---	ALPHA BANK (CR)	0.577	1.76 P	0.567 08/09/2020	0.567	0.56	0.578	0.577	0.57	18@0.573	2677@0.577	---	---	4,791,769	2,062	2,733,481.83	890,714.54	0.4832	1.928	30101010
461,254,013	0.300	---	---	---	04/06/2008	30/04/2018	---	ATTICA BANK S.A. (CR)	0.171	1.42 P	0.1686 08/09/2020	0.17	0.1692	0.1736	0.171	0.17	1000@0.170	5950@0.171	---	---	74,492	66	12,697.72	78,874.44	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)	3.48	0.29 P	3.47 08/09/2020	3.42	3.42	3.48	3.48	3.459	500@3.47	200@3.49	---	---	15,066	72	52,118.59	170,015.40	3.08	8.28	40201040
190,162,681	---	---	---	---	---	07/12/2016	---	CENERGY HOLDINGS (CB)	0.97	2.32 P	0.948 08/09/2020	0.948	0.932	0.97	0.97	0.95	815@0.966	1135@0.970	---	---	64,316	135	61,070.41	184,457.80	0.585	1.51	50202010
370,251,684	6.70	0.54	2.57	0.62	02/07/2020	29/04/2013	---	CC HBC AG (CR)	22.75	0.53 P	22.63 08/09/2020	22.69	22.59	22.86	22.75	22.731	40@22.70	20@22.85	---	---	6,196	39	140,838.59	8,423,225.81	15.385	34.88	45101020
13,400,000	0.300	---	---	---	28/12/2015	18/01/2019	---	EPSILON NET (CR)	2.58	---	2.58 08/09/2020	2.58	2.58	2.58	2.58	2.58	120@2.54	3548@2.56	---	---	200	2	516.00	34,572.00	1.6	2.96	10101015
3,709,161,852	0.230	---	---	---	02/05/2008	20/05/2019	---	EUROBANK HOLDINGS (CR)	0.374	0.81 P	0.371 08/09/2020	0.371	0.366	0.376	0.374	0.371109051@0.370	5000@0.375	---	---	7,012,336	1,921	2,599,783.71	1,387,226.53	0.282	0.924	30101010	
52,004,961	0.810	---	---	---	21/06/2010	23/07/2019	---	FOURLIS (CR)	4.05	---	4.05 08/09/2020	4.06	4.05	4.13	4.05	4.053	21102@4.05	200@4.09	---	---	62,637	84	253,894.39	210,620.09	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)	14.62	-1.22 E	14.8 08/09/2020	14.56	14.56	14.86	14.62	14.701	2361@14.62	5423@14.69	---	---	95,170	884	1,399,083.25	1,989,193.68	9.94	19.48	40203045
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	5.48	-0.72 E	5.52 08/09/2020	5.5	5.48	5.53	5.48	5.496	2137@5.48	8238@5.50	---	---	100,380	313	551,702.77	968,517.20	4.26	8.85	35101010
939,510,748	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.048	-1.03 E	0.0485 08/09/2020	0.0485	0.048	0.0498	0.048	0.049	4568@0.048	64744@0.048	---	---	702,612	127	34,210.50	45,096.52	0.0465	0.1296	30202000
82,447,868	---	---	---	---	---	23/07/2019	---	TITAN CEMENT (CB)	10.88	0.93 P	10.78 08/09/2020	10.7	10.66	10.96	10.88	10.778	4283@10.90	25@10.96	---	---	72,441	704	780,758.54	897,032.80	8.55	19.54	50101030
259,189,761	---	---	---	0.01	07/09/2020	26/02/2016	---	VIOHALCO SANV (CB)	2.26	0.89 P	2.24 08/09/2020	2.25	2.23	2.27	2.26	2.248	94@2.25	5604@2.26	---	---	88,752	169	199,486.99	585,768.86	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)	2.205	-0.23 E	2.21 08/09/2020	2.22	2.205	2.23	2.205	2.213	12748@2.21	2240@2.23	9.52	2019	121,666	214	269,267.63	511,560.00	1.57	2.775	65101015
71,417,100	0.650	0.55	0.6	---	03/06/2019	27/06/2014	---	AEGEAN AIRLINES (CR)	3.48	1.75 P	3.42 08/09/2020	3.48	3.39	3.48	3.48	3.435	291@3.46	489@3.48	---	---	8,994	63	30,891.13	248,531.51	3.2	9.08	40501010
103,423,291	0.570	---	---	---	01/08/2011	19/04/2016	---	GEK TERNA (CR)	6.2	0.98 P	6.14 08/09/2020	6.11	6.1	6.24	6.2	6.172	362@6.20	980@6.22	---	---	45,463	230	280,596.93	641,224.40	3.705	8.93	50101010
232,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	4.49	2.09 P	4.398 08/09/2020	4.398	4.35	4.496	4.49	4.446	2250@4.46	50@4.49	---	---	620,881	1,551	2,760,152.47	1,041,680.00	1.453	4.5	65101015
914,715,153	3.00	---	---	---	16/05/2008	29/08/2018	---	NATIONAL BANK (CR)	1.132	2.44 P	1.105 08/09/2020	1.112	1.102	1.132	1.132	1.119	750@1.13	3050@1.13	---	---	1,737,277	1,715	1,944,026.84	1,035,457.55	0.815	3.072	30101010
214,272,003	1.03	---	---	---	05/07/2011	22/07/2019	---	ELLAKTOR (CR)	0.94	0.54 P	0.935 08/09/2020	0.94	0.82	0.956	0.94	0.901	1650@0.933	16632@0.940	---	---	2,207,034	2,548	1,987,878.17	201,415.68	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)	2.78	-0.89 E	2.805 08/09/2020	2.795	2.76	2.86	2.78	2.792	290@2.78	1000@2.79	---	---	114,968	440	321,031.55	167,767.44	2.54	5.05	30202015
305,635,185	2.18	0.4	0.75	0.5	29/06/2020	01/10/2003	---	HELLENIC PETROLEUM (CR)	5.11	-0.19 E	5.12 08/09/2020	5.12	5.1	5.2	5.11	5.134	2296@5.10	1020@5.17	---	---	16,082	110	82,564.69	1,561,795.80	4.4	8.8	60101000
106,500,000	0.600	0.2	0.27	0.38	30/06/2020	28/01/2000	---	EYDAP S.A. (CR)	7.18	4.06 P	6.9 08/09/2020	6.84	6.84	7.3	7.18	7.19	200@7.16	368@7.24	---	---	87,623	584	629,984.17	764,670.00	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)	11.29	-0.79 E	11.38 08/09/2020	11.29	11.29	11.39	11.29	11.34	200@11.28	15052@11.36	---	---	106,101	967	1,203,172.32	1,250,739.84	8.6	21.24	60101020
142,891,161	0.970	0.32	0.36	0.3617	24/06/2020	07/07/2017	---	MYTILINEOS (CR)	8.2	1.24 P	8.1 08/09/2020	8.12	8.1	8.21	8.2	8.177	102@8.19	1707@8.21	---	---	294,920	1,242	2,411,614.60	1,171,707.52	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)	16.7	0.84 P	16.56 08/09/2020	16.6	16.46	16.7	16.7	16.643	1@16.68	10@16.74	11.78	2019	3,230	42	53,757.76	417,500.00	12.96	23	50206060
341,426,387	0.300	0.4	0.7	0.3	21/07/2020	25/04/2001	---	OPAP (CR)	8.105	1.06 P	8.02 08/09/2020	7.91	7.91	8.135	8.105	8.053	343@8.05	593@8.11	---	---	400,265	1,836	3,223,278.27	2,767,260.87	5.4021	12.653	40501020
470,174,576	2.83	0.3529	0.5245	0.5554	09/07/2020	18/06/1998	---	OTE (CR)	13.08	0.38 P	13.03 08/09/2020	12.93	12.93	13.18	13.08	13.096	549@13.08	9991@13.10	---	---	229,644	1,304	3,007,344.13	6,149,883.45	9.01	14.39	15102015
436,659,164	6.00	---	---	---	16/05/2008	31/07/2017	---	PIRAEUS BANK (CR)	1.145	0.61 P	1.138 08/09/2020	1.1495	1.13	1.158	1.145	1.144	27@1.14	67@1.15	---	---	520,091	549	594,918.87	499,974.74	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)	8.56	0.59 P	8.51 08/09/2020	8.6	8.48	8.63	8.56	8.513	130@8.43	2067@8.56	---	---	71,637	120	609,876.67	598,151.26	5.2	9.2	45201020
113,918,936	0.300	0.0419	---	0.1745	22/06/2020	05/03/2020	---	TERNA ENERGY (CR)	11.9	-0.17 E	11.92 08/09/2020	11.8	11.66	11.92	11.9	11.814	797@11.84	1297@11.90	---	---	97,999	626	1,157,756.96	1,355,635.34	5.44	12.4	65101010

Main Market - Medium Liquidity Class

13,126,020	0.430	---	---	---	08/07/2010	04/09/2020	---	AS COMPANY SA (CR)	1.775	-4.05 E	1.85 08/09/2020	1.84	1.77	1.84	1.775	1.798	480@1.78	50@1.81	---	---	13,940	62	25,062.43	23,298.69	1.69	2.99	40401030
136,014,137	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.202	1.25 P	0.1995 08/09/2020	0.197	0.192	0.202	0.202	0.197	3904@0.199	1000@0.206	---	---	11,998	24	2,367.01	27,474.86	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)	1.635	-0.30 E	1.64 08/09/2020	1.595	1.595	1.645	1.635	1.62	2283@1.61	50@1.64	4.00	2019	3,882	13	6,288.86	58,475.11	1.5	2.3	35102030
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	0.872	0.46 P	0.868 08/09/2020	0.868	0.868	0.872	0.872	0.872	70@0.868	300@0.876	---	---	280	4	244.04	13,791.56	0.515	1.24	10101010
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.232	---	0.232 08/09/2020	---	---	---	---	---	800@0.228	1000@0.232	---	---	---	---	---	23,460.72	0.1505	0.28	40203040
784,500	10.00	---	0.13	0.35	16/07/2020	31/07/2018	---	CNL CAPITAL (CR)	7.5	-1.96 E	7.65 08/09/2020	7.55	7.45	7.55	7.5	7.489	100@7.40	1									

Daily Official List

Year: 141 Trading Day No: 171

Section 2: Analytic Figures of Shares Transactions

Wednesday, 9 September, 2020

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2017	2018	2019	Dividend [2]	Right																						
20,578,374	0.620	0.1	---	0.04	20/07/2020	18/05/2015	---	INFORM P. LYKOS (CR)	1.1	1.38 P	1.085	08/09/2020	1.115	1.08	1.115	1.1	1.091	200@1.08	3772@1.10	---	---	2,811	12	3,067.12	22,636.21	0.66	1.7	50205030
76,000,000	1.00	---	---	---	03/07/2007	17/09/2018	---	INTRACOM HOLDINGS (CR)	0.61	1.84 P	0.599	08/09/2020	0.599	0.586	0.61	0.61	0.599	1000@0.603	402@0.610	---	---	28,694	61	17,174.39	46,360.00	0.28	0.915	15101010
30,477,156	0.300	---	---	---	12/08/2008	17/10/2017	---	INTRACOM CONSTR. (CR)	1.17	3.54 P	1.13	08/09/2020	1.135	1.135	1.17	1.17	1.148	1000@1.15	775@1.17	---	---	1,295	11	1,486.55	35,658.27	0.58	1.8	50101010
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	---	MEDICON S.A (CR)	1.8	---	1.8	08/09/2020	---	---	---	---	10@1.75	1000@1.78	---	---	---	---	---	---	7,955.31	1.5	2.98	20102010
468,700	0.73	4.869	---	---	25/04/2019	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	42.1	-3.22 E	43.5	08/09/2020	42	42	43	43	42.063	3@42.00	50@43.00	0.98	2019	160	9	6,730.00	19,732.27	40	67.8	55102000
10,500,000	0.950	---	---	---	24/06/2008	30/06/2017	---	MEVACO SA (CR)	1.3	---	1.3	08/09/2020	1.3	1.28	1.3	1.3	1.283	955@1.28	399@1.30	30.57	2019	2,657	10	3,409.10	13,650.00	1.21	1.87	55102015
3,953,090	0.300	0.16	0.15	0.5	04/06/2020	05/12/2012	---	PAPERPACK (CR)	5.5	---	5.5	08/09/2020	5	5	5.5	5.5	5.037	100@5.00	293@5.50	11.12	2019	270	3	1,360.00	21,742.00	3.98	6.1	50203030
11,812,193	0.470	---	---	---	26/05/2020	07/04/2020	---	PROFILE SA (CR)	3.385	-0.44 E	3.4	08/09/2020	3.385	3.33	3.42	3.385	3.362	578@3.35	30@3.39	---	---	13,004	56	43,715.97	39,984.27	2.12	4.34	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.191	-2.80 E	0.1965	08/09/2020	0.198	0.19	0.198	0.191	0.191	2527@0.190	100@0.195	---	---	6,270	18	1,198.69	5,222.92	0.17	0.305	10101010
35,740,896	1.33	---	---	---	05/09/2008	21/07/2020	---	QUEST HOLDINGS (CR)	8.16	0.49 P	8.12	08/09/2020	8.14	8.04	8.2	8.16	8.142	60@8.12	40@8.16	---	---	6,112	56	49,763.72	291,645.71	5.6	9.76	10101010
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.85	-1.85 E	0.866	08/09/2020	0.85	0.836	0.878	0.85	0.848	512@0.850	947@0.888	---	---	3,734	13	3,167.36	48,819.65	0.752	1.47	35101010
6,456,530	1.08	---	---	0.065	09/07/2020	02/08/2010	---	SPACE HELLAS SA (CR)	4.47	2.76 P	4.35	08/09/2020	4.47	4.35	4.47	4.47	4.358	1050@4.22	229@4.47	---	---	64	4	278.88	28,860.69	3.02	5.88	15101010
15,627,315	0.300	---	---	---	16/11/1992	24/07/2019	---	UNIBIOS (CR)	0.26	-3.35 E	0.269	08/09/2020	0.274	0.253	0.274	0.266	0.26	310@0.256	995@0.266	---	---	459	16	119.46	4,063.10	0.186	0.463	50204000
144,321,516	0.300	---	---	---	01/07/2011	22/01/2020	---	AVAX S.A. (CR)	0.3895	1.17 P	0.385	08/09/2020	0.385	0.381	0.39	0.3895	0.384	300@0.386	2190@0.390	---	---	16,200	29	6,224.89	56,213.23	0.2225	0.64	50101010
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.76	---	0.76	08/09/2020	0.76	0.728	0.776	0.76	0.751	420@0.746	2350@0.760	---	---	9,050	22	6,797.08	24,634.40	0.431	1.62	55102035
24,060,000	0.300	0.01	0.015	0.035	05/05/2020	01/07/2019	---	GEN. COMMERCIAL & IND.SA (CR)	0.79	3.95 P	0.76	08/09/2020	0.79	0.79	0.79	0.79	0.79	1500@0.740	1000@0.760	17.07	2019	10	1	7.90	19,007.40	0.54	1.13	50205010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.339	2.73 P	0.33	08/09/2020	0.33	0.33	0.34	0.339	0.334	2@0.338	3993@0.339	---	---	10,308	51	3,439.06	11,770.08	0.245	0.485	40202015
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.778	-2.26 E	0.796	08/09/2020	0.778	0.74	0.778	0.778	0.777	295@0.740	1393@0.778	---	---	158	4	122.73	10,637.75	0.61	1.375	45102020
27,848,000	0.300	0.0034	---	---	20/08/2018	02/09/2003	---	NEWSPHONE HELLAS SA (CR)	0.47	---	0.47	08/09/2020	---	---	---	---	1000@0.462	23424@0.470	---	---	---	---	---	---	13,088.56	0.199	0.53	15102015
11,250,000	0.520	---	0.04	---	22/07/2019	09/11/2015	---	EKTER SA (CR)	0.83	3.23 P	0.804	08/09/2020	0.836	0.806	0.836	0.836	0.827	200@0.800	570@0.840	---	---	1,559	16	1,289.73	9,337.50	0.54	1.33	50101010
18,410,839	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	0.92	3.37 P	0.89	08/09/2020	0.89	0.86	0.92	0.92	0.872	30@0.862	460@0.920	---	---	644	10	561.85	16,937.97	0.6	1.58	55102010
375,241,586	0.390	---	0.03	0.03	01/06/2020	14/07/2006	---	ELVALHALCOR (CR)	1.234	0.16 P	1.232	08/09/2020	1.232	1.21	1.238	1.234	1.232	300@1.22	920@1.23	---	---	31,270	59	38,526.71	463,048.12	0.83	1.836	55102015
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.271	4.63 P	0.259	08/09/2020	0.259	0.259	0.279	0.272	0.271	1000@0.267	4000@0.268	---	---	12,900	35	3,489.72	8,600.06	0.214	0.565	45201010
19,864,886	5.60	0.672	0.672	0.672	26/03/2020	02/07/2008	---	BANK OF GREECE (CR)	13.2	---	13.2	08/09/2020	13.36	13.1	13.46	13.2	13.233	67@13.12	30@13.18	---	---	4,447	91	58,847.96	262,216.50	11.9	16.68	30101010
26,730,187	0.520	0.04	0.06	0.04	27/07/2020	01/08/2017	---	ELTON SA (CR)	1.26	2.44 P	1.23	08/09/2020	1.24	1.23	1.26	1.26	1.249	194@1.23	200@1.28	---	---	1,830	11	2,285.00	33,680.04	1.02	1.85	50205010
30,000,000	0.050	(0.0217)	(0.03)	---	28/06/2019	11/06/2020	---	ENTERSOFT (CR)	1.67	1.21 P	1.65	08/09/2020	1.65	1.64	1.69	1.67	1.657	155@1.67	2500@1.69	---	---	3,436	18	5,694.22	50,100.00	0.9	1.77	10101015
36,300,000	1.12	0.221	0.126	0.268	09/07/2020	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	4.14	---	4.14	08/09/2020	---	---	---	---	656@4.02	20@4.15	---	---	---	---	---	---	150,282.00	3.06	5	65102030
27,503,677	0.630	0.12	0.13	0.2446	06/05/2020	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	3.61	0.84 P	3.58	08/09/2020	3.53	3.53	3.61	3.61	3.601	10@3.54	670@3.62	---	---	1,002	13	3,608.12	99,288.27	2.7	5.24	30302010
114,320,400	0.100	(0.0175)	(0.0575)	---	23/03/2020	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.523	-0.57 E	0.526	08/09/2020	0.524	0.518	0.526	0.523	0.52	1235@0.517	768@0.523	---	---	137,863	203	71,717.13	59,789.57	0.518	1.206	50101035
8,226,132	0.900	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	0.48	3.90 P	0.462	08/09/2020	0.494	0.444	0.494	0.48	0.454	439@0.458	180@0.478	---	---	4,877	26	2,215.53	3,948.54	0.171	0.61	10101015
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	1.23	-3.91 E	1.28	08/09/2020	1.1	1.1	1.28	1.23	1.176	1670@1.20	290@1.23	---	---	8,147	40	9,577.96	10,207.11	0.82	1.42	10102030
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.154	---	0.154	08/09/2020	---	---	---	---	2000@0.108	2775@0.154	---	---	---	---	---	---	6,080.96	0.125	0.187	50205010
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	0.528	---	0.528	08/09/2020	0.528	0.528	0.528	0.528	0.528	5000@0.516	1401@0.528	---	2019	170	1	89.76	4,448.35	0.402	0.925	50205010
19,804,134	0.300	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	2.395	0.63 P	2.38	08/09/2020	2.325	2.325	2.45	2.395	2.404	200@2.39	9@2.41	---	2019	14,046	205	33,768.50	47,430.90	0.87	2.8	35101010
40,219,218	0.260	---	---	---	02/07/2018	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	0.526	3.14 P	0.51	08/09/2020	0.52	0.514	0.532	0.526	0.522	45@0.512	537@0.526	---	---	5,325	15	2,780.51	21,155.31	0.352	0.834	50101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	0.615	3.36 P	0.595	08/09/2020	0.65	0.5	0.65	0.615	0.519	993@0.510	181@0.615	---	---	223	9	115.79	7,078.71	0.448	0.92	55101020
21,224,340	0.420	0.005	---	---	10/09/2018	25/04/2006	---	KORDELLOS BROS SA (CR)	0.187	3.89 P																		

Daily Official List

Year: 141 Trading Day No: 171

Section 2: Analytic Figures of Shares Transactions

Wednesday, 9 September, 2020

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]		
		2017	2018	2019	Dividend [2]	Right																							
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.232	---	0.232	08/09/2020	0.232	0.232	0.232	0.232	200@0.226	3120@0.232	---	---	250	1	58.00	1,438.40	0.2	0.775	40204020		
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.39	---	0.39	08/09/2020	---	---	---	---	40@0.380	103@0.390	---	---	---	---	---	3,829.55	0.312	0.73	55101000		
29,250,000	0.360	---	---	0.02	01/07/2020	25/04/2019	---	MOTODYNAMICS S.A. (CR)	0.886	-2.64	€	0.91	08/09/2020	0.86	0.86	0.886	0.886	160@0.864	480@0.888	---	---	2,940	7	2,541.56	25,915.50	0.725	1.79	40401030	
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.331	-4.33	€	0.346	08/09/2020	0.344	0.33	0.344	0.331	300@0.325	1350@0.330	---	---	3,750	6	1,241.95	10,654.24	0.256	0.515	55101020	
10,080,000	3.00	0.45	0.57	1.17	06/07/2020	27/08/2001	---	TPA SA (CR)	21.3	0.47	P	21.2	08/09/2020	21.3	21.3	21.3	21.3	50@20.90	393@21.30	13.05	2019	325	4	6,922.50	214,704.00	18.05	28.2	50206060	
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.272	---	---	0.272	08/09/2020	0.21	0.21	0.272	0.272	80@0.210	955@0.272	---	---	42	5	10.18	1,352.24	0.188	0.5	50203030	
25,118,410	0.540	---	---	---	17/08/2000	08/09/2020	---	PAPOUTSANIS (CR)	2.06	-2.37	€	2.11	08/09/2020	2.15	2.04	2.15	2.06	2.067	10@2.05	450@2.06	46.81	2018	3,040	24	6,284.50	51,743.92	0.96	2.29	45201020
7,070,400	0.930	---	---	0.1013	24/08/2020	06/05/2016	---	PETROPOULOS PETROS (CR)	4.74	1.72	P	4.66	08/09/2020	4.66	4.58	4.74	4.74	4.643	800@4.66	5592@4.74	---	---	20,521	78	95,287.44	33,513.70	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)	2.63	-0.76	€	2.65	08/09/2020	2.69	2.61	2.75	2.61	2.686	25@2.62	10@2.69	---	---	1,600	27	4,298.08	58,059.00	1.885	3.84	40401010
43,741,452	0.660	0.0471	0.0444	0.0458	17/07/2020	01/11/1999	---	THRACE PLASTICS SA (CR)	1.98	0.61	P	1.968	08/09/2020	1.93	1.93	1.988	1.98	1.977	50@1.97	350@1.98	---	---	6,170	25	12,196.84	86,608.07	1.23	2.15	50203015
21,912,599	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.63	-1.87	€	0.642	08/09/2020	0.63	0.63	0.63	0.63	0.63	---	500@0.628	4.60	2019	2	1.26	13,804.94	0.55	0.975	60101020	
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	---	SPIROYR AGRICULTURE SA (CR)	0.173	-3.35	€	0.179	08/09/2020	0.179	0.1715	0.182	0.173	0.177	200@0.172	650@0.175	---	---	5,024	37	887.37	4,919.82	0.093	0.28	45102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	1.418	1.58	P	1.396	08/09/2020	1.42	1.386	1.456	1.418	1.441	430@1.38	49@1.41	---	---	3,446	15	4,965.25	57,703.17	1.15	2.68	40202010
1,524,000	0.300	---	---	---	06/07/2007	06/02/2013	---	GIRAKIAN PROFIL (CR)	1.985	0.25	P	1.98	08/09/2020	2.02	1.73	2.02	1.985	1.83	9@1.78	679@1.94	---	2019	48	7	87.84	3,025.14	1.2	4.28	55102010
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.36	---	---	0.36	08/09/2020	0.36	0.27	0.36	0.36	0.316	403@0.320	375@0.359	---	2019	795	7	251.10	3,673.29	0.262	0.79	55101020
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.57	3.64	P	0.55	08/09/2020	0.655	0.5	0.655	0.57	0.57	240@0.520	748@0.570	---	2019	1,083	9	617.34	4,754.23	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	08/09/2020	6.05	6.05	6.05	6.05	6.05	285@6.05	250@6.45	---	---	25	1	151.25	86,100.00	5.2	7.8	35101015
215,805,843	0.300	---	0.05	---	17/01/2020	29/12/2010	---	ATTICA HOLDINGS (CR)	0.854	---	---	0.854	08/09/2020	0.834	0.828	0.834	0.828	0.83	190@0.832	600@0.860	---	---	188	2	155.96	184,298.19	0.782	1.465	40501015
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.42	9.38	P	0.384	08/09/2020	0.42	0.42	0.42	0.42	0.42	3000@0.360	---	---	2018	1,700	4	714.00	4,161.15	0.316	0.61	10102030
11,720,024	0.540	---	---	0.0632	13/07/2020	30/08/2019	---	FLEXOPACK SA (CR)	6.35	-3.79	€	6.6	08/09/2020	6.7	6.35	6.7	6.35	6.65	450@6.35	230@6.65	---	---	370	3	2,460.50	74,422.15	5.4	8.3	50203030
10,500,000	4.00	0.31	0.36	0.36	02/07/2020	02/08/2016	---	INTERCONTINENTAL (CR)	5.85	-7.87	€	6.35	08/09/2020	6.35	5.75	6.35	5.85	5.925	18@5.85	8942@5.95	---	---	28,608	80	169,503.60	61,425.00	5.75	8.35	35102000
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	0.61	---	---	0.61	08/09/2020	---	---	---	---	---	---	1000@0.610	---	2019	---	---	---	2,891.40	0.448	0.88	10101015
150,520,505	0.500	---	---	---	25/04/2014	10/06/2020	---	TRASTOR REAL EST. INV. CO.(CR)	0.82	-4.65	€	0.86	08/09/2020	0.82	0.82	0.82	0.82	0.82	1436@0.820	731@0.840	26.02	2018	5,000	14	4,100.00	123,426.81	0.78	1.14	35102000
401,136	14.50	0.75	---	---	05/04/2018	31/12/2019	---	ANDROMEDA SA (CR)	19.4	---	---	19.4	08/09/2020	---	---	---	---	---	5@19.10	120@21.00	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	08/09/2020	---	---	---	---	---	300@0.280	1120@0.308	---	---	---	---	---	4,284.00	0.22	0.428	40301030
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.286	-9.21	€	0.315	08/09/2020	0.287	0.286	0.29	0.29	0.286	1455@0.290	25@0.290	---	---	2,735	5	782.89	5,379.66	0.21	0.64	40401025
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.68	---	---	0.68	08/09/2020	---	---	---	---	---	200@0.620	195@0.675	---	---	---	---	---	16,310.82	0.482	1.4	50101035
6,325,000	0.600	0.15	0.103	---	04/07/2019	17/02/2014	---	VOGIATZOLOU SYSTEMS SA (CR)	1.8	---	---	1.8	08/09/2020	---	---	---	---	---	911@1.75	100@1.81	---	---	---	---	---	11,385.00	1.4	2.44	50205010
8,418,750	0.300	0.28	0.32	0.095	26/08/2020	27/06/2012	---	GEKE (CR)	3.9	---	---	3.9	08/09/2020	3.7	3.7	3.7	3.7	3.7	318@3.68	30@4.10	9.57	2019	30	1	111.00	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	08/09/2020	---	---	---	---	---	500@2.70	14@3.00	---	---	---	---	---	45,000.00	2.62	3.28	50203015
3,307,500	0.210	---	---	---	11/08/2010	04/12/2019	---	ELVE SA (CR)	4.26	2.40	P	4.16	08/09/2020	4.26	4.26	4.26	4.26	200@4.24	52@4.38	---	---	57	2	242.82	14,089.95	2.94	4.5	40204020	
23,828,130	0.500	0.06	0.05	---	22/07/2019	17/02/2009	---	ELINOIL S.A. (CR)	1.42	---	---	1.42	08/09/2020	1.32	1.32	1.32	1.32	1.32	300@1.31	196@1.42	---	---	20	1	26.40	33,835.94	1.32	1.9	60101020
122,156,754	0.440	---	---	---	12/06/2020	28/03/2018	---	IASO SA (CR)	1.205	---	---	1.205	08/09/2020	1.2	1.2	1.2	1.2	1.2	337@1.20	5000@1.30	---	---	163	1	195.60	147,198.89	1.15	1.48	20101010
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	1.37	1.48	P	1.35	08/09/2020	1.33	1.325	1.37	1.37	1.341	60@1.33	100@1.35	---	---	305	6	408.98	118,828.29	1.09	2.35	20101025
2,566,836	0.440	---	---	---	13/08/2010	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.27	---	---	0.27	08/09/2020	---	---	---	---	---	---	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)	1.43	---	---	1.43	08/09/2020	---	---	---	---	---	300@1.38	244@1.48	---	---	---	---	---	13,932.38	1.24	2.14	45102020
2,760,000	11.83	9.2	9.5	9.4	29/06/2020	16/07/1990	---	KARELIA (CR)	260	---	---	260	08/09/2020	262	262	262	262	262	40@256.00	10@262.00	---	---	5	1	1,310.00	717,600.00	228	302	45103010
6,																													

Number of Outstanding Securities	Nominal Value	Dividends [1]	Date of Last Coupon Dividend [2]	Date of Last Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
18,017,472	0.360	---	---	---	15/06/2010	28/08/2017	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
21,364,000	1.12	0.2	0.2	---	29/07/2019	10/08/2005	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
17,120,280	0.940	---	---	0.07	12/06/2020	02/08/2019	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
2,160,524	0.670	0.0436	---	---	03/12/2018	23/11/1999	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
6,340,000	0.600	---	0.05	0.06	14/02/2020	02/12/2019	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
27,379,200	0.300	0.148	0.294	0.3654	03/07/2020	24/08/2018	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
255,494,534	3.00	0.22	0.286	0.613	16/04/2020	23/12/2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Exchange Traded Funds (ETFs)

853,597	---	---	---	---	15/06/2016	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
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Surveillance

172,599,567	0.300	---	---	---	19/09/2016	5161	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
355,437,751	0.100	---	---	---	07/07/2010	21/09/2017	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
16,838,928	0.500	---	---	---	21/05/2008	19/06/2020	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
221,519,681	0.300	---	---	---	02/07/2008	28/02/2011	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
312,163	0.300	---	---	---	02/07/2008	28/02/2011	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
2,969,713	0.300	---	---	---	02/07/2008	28/02/2011	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
4,737,503	0.320	---	---	---	22/06/2005	22/09/2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
6,330,002	0.300	---	---	---	25/06/2002	15/03/2019	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
51,754,364	0.300	---	---	---	23/12/2003	24/01/2007	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
11,125,110	0.300	---	---	---	02/06/2010	06/11/2017	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
156,961,721	0.300	---	---	---	30/05/2013	14/11/2007	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
119,596,817	0.040	---	---	---	15/07/2008	27/04/2017	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
10,186,667	1.35	---	---	---	24/06/2008	02/02/2016	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
766,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	3.96	---	3.96	08/09/2020	---	---	---	---	---	150@3.18	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	08/09/2020	---	---	---	---	---	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
EUROBANK HOLDINGS (CR)	1,140,918	0.369	421,455.11	13:25:32	20
GR. SARANTIS S.A. (CR)	52,053	8.50	442,450.50	15:50:53	20

Blocks Notes

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

Shares Rights Details

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

Securities Forced Sales

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

Forced Sales Notes

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

Forced Sales Registered Shares

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	09/09/2020	5,000	853,597	---	---	853,597	12,882,550.00	15.0921	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)	4.3444	7.5590	86.5000	86.5000	86.5000	81.7980	08/09/2020	1,000	869.34	82.0000	B	39/09/2020	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)	10.5875	7.7500	91.5000	91.5000	91.5000	90.0000	08/09/2020	100,000	92,558.75	90.0000	B	39/09/2020	68.0000	94.9999
39,892,816	1.00	1.00	5.00	04/10/2021	5	---	16	---	1	HOUSEMARKET S.A. (Non Convertible)	0.0093	2.0600	---	---	---	102.6810	07/09/2020	---	---	102.6001	B	39/09/2020	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)	10.2556	2.5660	99.6500	99.9000	99.8643	99.9380	08/09/2020	49,000	49,436.02	99.7000	B	39/09/2020	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)	18.3000	6.4020	87.0000	87.9000	87.0346	86.5000	08/09/2020	52,000	46,209.60	86.5500	B	39/09/2020	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)	10.2500	2.2520	---	---	---	101.5000	08/09/2020	---	---	101.5000	B	39/09/2020	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)	17.3361	2.7780	103.7000	103.7000	103.7000	103.7500	08/09/2020	5,000	5,271.68	103.7000	B	39/09/2020	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)	4.9111	3.3720	100.0000	100.1000	100.0667	100.2000	08/09/2020	15,000	15,083.67	100.0100	B	39/09/2020	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)	5.3472	3.0160	98.2500	98.5300	98.3905	98.5300	08/09/2020	21,000	20,774.29	98.2500	B	39/09/2020	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	---	---	---	---	---	---	---	---	---
5,500,000	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 STR. ΑΘΗΝΑ	(210)-3328817	(210)-3328678								
86, ΑΙΟΛΟΥ STR. ΑΘΗΝΑ	(210)-3341000	(210)-3228187								
NATIONAL SECURITIES S.A.				a		a	a	a		
66, ΛΕΩΦ. ΚΗΦΙΣΙΑΣ 66 (ΚΤΗΡΙΟ Α) ΜΑΡΟΥΣΙ	2107720000									
NUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A				a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΘΗΝΑ	2103350599									
ONE PLUS CAPITAL LIMITED				a	a					
, 75 PRODROMOU AVENUE NICOSIA 1307	35722873760									
OPTIMA BANK S.A.				a		a	a	a	a	
32, ΑΙΓΙΑΛΕΙΑΣ 32 & ΠΑΡΑΔΕΙΣΟΥ ΜΑΡΟΥΣΙ	2108173111									
PANTELAKIS SECURITIES S.A.				a		a	a	a		
57, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, ΚΤΙΡΙΟ Β CHALANDRI	2106965000									
PEGASUS SECURITIES S.A				a			a			
17, ΒΑΛΑΩΡΙΤΟΥ 17 & ΑΜΕΡΙΚΗΣ ΑΘΗΝΑ	2103670700									
PIRAEUS BANK S.A.				a			a		a	
4, ΑΜΕΡΙΚΗΣ ΑΘΗΝΑ	+30 2103335000	210-3335079								
4, ΑΜΕΡΙΚΗΣ STR ΑΘΗΝΑ	(210)-3335918	(210)-3254207								
4, ΑΜΕΡΙΚΗΣ STR. ΑΘΗΝΑ	(210)-3335000	(210)-3335079								
PIRAEUS SECURITIES S. A.				a		a	a	a		a
10, ΣΤΑΔΙΟΥ 10 ΑΘΗΝΑ	2103354100									
PROCHOICE SECURITIES LTD				a	a					
57, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	035724661192									
SHARELINK SECURITIES & FINANCIAL SERVICES LTD				a	a		a			
6, HOUSE-ΘΕΟΤΟΚΗ 6 ΜΕΓΑΡΟ ΕΛΛΗΝΑ	+357 22554200									
SOCIETE GENERALE S.A.				a	a		a			
, 17 COURS VALMY, CEDEX	+157290504									
SOLIDUS SECURITIES S.A				a			a			a
64, ΛΟΥΙΖΗΣ ΡΙΑΝΚΟΥΡ 64 ΑΘΗΝΑ	2106900600									
ST. EM. LAVRENTAKIS SECURITIES S.A.				a			a			
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΘΗΝΑ	2103213336									
THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD				a	a					
154, ΛΕΩΦ. ΛΕΜΕΣΟΥ 154	0035722121700									
UBS EUROPE SE				a	a					
, OPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	496921790									
UBS LIMITED					a					
1, FINSBURY AVENUE LONDON	+44 2075687135									

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
EUROPEAN RELIANCE INSUR. (CR)	Main Market
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)																	
1,513.13	1,495.64	1,511.93	0.61%	September 2020	1,500.00	1,511.00	1,500.00	1,504.00	1,504.00	---	---	---	1,598.75	---	119	499	3,310
				October 2020	1,507.00	1,507.75	1,500.00	1,507.75	1,507.75	---	---	---	1,547.50	---	11	20	83
				November 2020	---	---	---	---	1,508.75	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	1,511.25	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	1,518.75	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	1,526.50	---	---	---	---	---	---	---	---

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
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.23	2.205	2.205	-0.23%	September 2020	2.22	2.22	2.22	2.22	2.22	---	---	---	2.47	---	7	46	2,980
				December 2020	2.23	2.25	2.23	2.24	2.24	---	---	---	2.27	---	5	19	16
				March 2021	---	---	---	---	2.23	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	2.24	---	---	---	---	---	---	---	---
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.578	0.56	0.577	1.76%	September 2020	0.569	0.578	0.563	0.578	0.578	---	---	---	0.742	---	223	7,603	80,256
				December 2020	0.569	0.584	0.566	0.582	0.582	---	---	---	0.593	---	102	3,809	3,992
				March 2021	---	---	---	---	0.573	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	0.576	---	---	---	---	---	---	---	---
ATTICA BANK S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.1736	0.1692	0.171	1.42%	September 2020	---	---	---	---	0.169	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	0.170	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	0.170	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	0.171	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
22.86	22.59	22.75	0.53%	September 2020	22.75	22.75	22.75	22.75	22.75	---	---	---	35.15	---	1	5	178
				December 2020	---	---	---	---	22.76	---	---	---	22.68	---	---	---	1
				March 2021	---	---	---	---	22.87	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	22.99	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
0.97	0.932	0.97	2.32%	September 2020	0.949	0.949	0.949	0.949	0.949	---	---	---	1.04	---	6	304	1,656
				December 2020	0.958	0.958	0.950	0.956	0.956	---	---	---	1.03	---	7	304	---
				March 2021	---	---	---	---	0.958	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	0.963	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.956	0.82	0.94	0.54%	September 2020	0.901	0.947	0.827	0.940	0.940	---	---	---	1.23	---	251	3,189	8,063
				December 2020	0.940	0.956	0.830	0.956	0.956	---	---	---	1.08	---	55	436	343
				March 2021	---	---	---	---	0.945	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	0.950	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.376	0.366	0.374	0.81%	September 2020	0.370	0.377	0.367	0.375	0.375	---	---	---	0.448	---	77	2,360	43,445
				December 2020	0.375	0.375	0.369	0.371	0.371	---	---	---	0.435	---	32	815	968
				March 2021	---	---	---	---	0.375	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	0.377	---	---	---	---	---	---	---	---

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)													
7.3	6.84	7.18	4.06%	September 2020	6.95	7.28	6.95	7.10	7.10	---	---	---	7.28	---	20	98	61
				December 2020	7.10	7.24	7.10	7.17	7.17	---	---	---	7.24	---	5	17	---
				March 2021	---	---	---	---	6.97	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	7.01	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.13	4.05	4.05	0.00%	September 2020	---	---	---	---	4.05	---	---	---	4.29	---	---	---	72
				December 2020	4.08	4.08	4.08	4.08	4.08	---	---	---	4.14	---	1	2	4
				March 2021	---	---	---	---	4.09	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	4.11	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.24	6.1	6.2	0.98%	September 2020	6.17	6.20	6.13	6.20	6.20	---	---	---	6.92	---	12	37	3,394
				December 2020	6.21	6.21	6.14	6.14	6.14	---	---	---	6.41	---	10	27	76
				March 2021	---	---	---	---	6.21	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	6.24	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 103 Securities, Physical Delivery)													
2.86	2.76	2.78	-0.89%	September 2020	2.82	2.82	2.80	2.82	2.82	---	---	---	2.98	2.80	18	37	1,406
				December 2020	2.82	2.82	2.79	2.79	2.79	---	---	---	2.94	---	3	16	65
				March 2021	---	---	---	---	2.83	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	2.85	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.2	5.1	5.11	-0.19%	September 2020	5.17	5.17	5.17	5.17	5.17	---	---	---	6.24	---	2	12	1,449
				December 2020	5.17	5.20	5.16	5.16	5.16	---	---	---	5.30	---	3	14	23
				March 2021	---	---	---	---	5.17	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	5.20	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.61	0.586	0.61	1.84%	September 2020	0.599	0.599	0.597	0.597	0.597	---	---	---	0.710	---	2	25	967
				December 2020	0.604	0.604	0.604	0.604	0.604	---	---	---	0.604	---	1	10	---
				March 2021	---	---	---	---	0.605	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	0.608	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.86	14.56	14.62	-1.22%	September 2020	15.00	15.00	14.60	14.67	14.67	---	---	---	17.22	---	20	73	731
				December 2020	14.81	14.83	14.69	14.69	14.69	---	---	---	16.64	---	12	35	3
				March 2021	---	---	---	---	14.96	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	15.03	---	---	---	---	---	---	---	---

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
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.53	5.48	5.48	-0.72%	September 2020	5.52	5.52	5.49	5.50	5.50	---	---	---	6.60	---	21	219	1,907
				December 2020	5.54	5.56	5.51	5.54	5.54	---	---	---	5.70	---	13	196	115
				March 2021	---	---	---	---	5.58	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	5.61	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.0498	0.048	0.048	-1.03%	September 2020	0.049	0.049	0.048	0.048	0.048	---	---	---	0.084	---	10	139	45,133
				December 2020	0.051	0.051	0.049	0.049	0.049	---	---	---	0.052	---	9	149	1,827
				March 2021	---	---	---	---	0.049	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	0.049	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.39	11.29	11.29	-0.79%	September 2020	11.40	11.40	11.30	11.37	11.37	---	---	---	15.38	---	7	10	516
				December 2020	11.45	11.45	11.32	11.32	11.32	---	---	---	11.60	---	4	6	12
				March 2021	---	---	---	---	11.50	---	---	---	13.27	---	---	---	2
				June 2021	---	---	---	---	11.56	---	---	---	---	---	---	---	---
MYTILINEOS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.21	8.1	8.2	1.24%	September 2020	8.12	8.20	8.12	8.20	8.20	---	---	---	8.21	---	127	315	5,572
				December 2020	8.25	8.25	8.17	8.22	8.22	---	---	---	8.25	---	16	62	172
				March 2021	---	---	---	---	8.19	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	8.23	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.132	1.102	1.132	2.44%	September 2020	1.11	1.13	1.10	1.13	1.13	---	---	---	1.51	---	98	1,220	36,154
				December 2020	1.12	1.13	1.11	1.13	1.13	---	---	---	1.22	---	37	633	2,560
				March 2021	---	---	---	---	1.12	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	1.12	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.135	7.91	8.105	1.06%	September 2020	8.02	8.12	8.00	8.08	8.08	---	---	---	9.21	---	68	341	2,367
				December 2020	8.05	8.07	8.05	8.07	8.07	---	---	---	8.19	---	2	11	181
				March 2021	---	---	---	---	8.11	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	8.15	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.18	12.93	13.08	0.38%	September 2020	13.02	13.17	13.02	13.13	13.13	---	---	---	13.98	---	28	115	1,769
				December 2020	13.15	13.24	13.10	13.10	13.10	---	---	---	13.46	---	7	14	17
				March 2021	---	---	---	---	13.17	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	13.23	---	---	---	---	---	---	---	---

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
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16.7	16.46	16.7	0.84%	September 2020	16.56	16.59	16.56	16.59	16.59	---	---	---	17.65	---	2	9	237
				December 2020	---	---	---	---	16.65	---	---	---	16.34	---	---	---	114
				March 2021	---	---	---	---	16.74	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	16.82	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.158	1.13	1.145	0.61%	September 2020	1.15	1.15	1.12	1.15	1.15	---	---	---	1.75	---	79	842	14,557
				December 2020	1.15	1.15	1.13	1.15	1.15	---	---	---	1.28	---	12	46	162
				March 2021	---	---	---	---	1.15	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	1.16	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.496	4.35	4.49	2.09%	September 2020	4.43	4.49	4.36	4.48	4.48	---	---	---	4.49	---	138	657	8,282
				December 2020	4.38	4.50	4.36	4.48	4.48	---	---	---	4.50	---	62	175	564
				March 2021	---	---	---	---	4.44	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	4.47	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.92	11.66	11.9	-0.17%	September 2020	11.91	11.91	11.66	11.86	11.86	---	---	---	12.14	---	26	76	2,191
				December 2020	11.88	11.88	11.85	11.85	11.85	---	---	---	12.12	---	3	3	37
				March 2021	---	---	---	---	12.05	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	12.11	---	---	---	---	---	---	---	---
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)													
10.96	10.66	10.88	0.93%	September 2020	10.83	10.90	10.70	10.88	10.88	---	---	---	12.30	---	29	67	1,526
				December 2020	10.92	10.93	10.75	10.92	10.92	---	---	---	11.50	---	17	29	38
				March 2021	---	---	---	---	10.89	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	10.95	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
2.27	2.23	2.26	0.89%	September 2020	---	---	---	---	2.24	---	---	---	2.55	---	---	---	2,069
				December 2020	2.28	2.28	2.28	2.28	2.28	---	---	---	2.31	---	1	1	69
				March 2021	---	---	---	---	2.26	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	2.28	---	---	---	---	---	---	---	---

Derivatives notes

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

FTSE/Athex Large Cap

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

Call Options															Put Options																			
September 2020								October 2020							Other Months		September 2020								October 2020							Other Months		Exercise Price
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest			
1,050	0.00	0.00	0.00	-	455.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,050		
1,075	0.00	0.00	0.00	-	430.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,075		
1,100	0.00	0.00	0.00	-	405.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,100		
1,125	0.00	0.00	0.00	-	380.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,125		
1,150	0.00	0.00	0.00	-	355.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,150		
1,175	0.00	0.00	0.00	-	330.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,175		
1,200	0.00	0.00	0.00	-	305.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,200		
1,225	0.00	0.00	0.00	-	280.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,225		
1,250	0.00	0.00	0.00	-	255.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,250		
1,275	0.00	0.00	0.00	-	230.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,275		
1,300	0.00	0.00	0.00	-	205.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.04	-	-	-	-	-	-	-	-	-	-	-	1,300		
1,325	0.00	0.00	0.00	-	180.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.14	-	-	-	-	-	-	-	-	-	-	-	1,325		
1,350	0.00	0.00	0.00	-	155.00	-	-	0.00	0.00	0.00	-	162.00	-	-	-	0.00	0.00	0.00	-	0.41	-	-	0.00	0.00	0.00	-	9.80	-	-	-	1,350			
1,375	0.00	0.00	0.00	-	131.00	-	-	0.00	0.00	0.00	-	142.00	-	-	-	0.00	0.00	0.00	-	1.10	-	-	0.00	0.00	0.00	-	14.00	-	-	-	1,375			
1,400	0.00	0.00	0.00	-	107.00	-	-	0.00	0.00	0.00	-	122.00	-	-	-	0.00	0.00	0.00	-	2.50	-	10	24.00	24.00	24.00	24.00	24.00	5	-	-	1,400			
1,425	0.00	0.00	0.00	-	85.50	-	-	0.00	0.00	0.00	-	104.00	-	-	-	0.00	0.00	0.00	-	5.30	-	-	0.00	0.00	0.00	-	26.75	-	-	-	1,425			
1,450	0.00	0.00	0.00	-	65.00	-	1	0.00	0.00	0.00	-	88.00	-	-	-	0.00	0.00	0.00	-	10.00	-	30	0.00	0.00	0.00	-	35.25	-	-	-	1,450			
1,475	0.00	0.00	0.00	-	47.50	-	-	0.00	0.00	0.00	-	73.00	-	20	-	17.00	0.00	17.00	17.00	17.00	1	68	0.00	0.00	0.00	-	45.50	-	40	-	1,475			
1,500	33.75	33.75	33.75	33.75	33.75	1	150	0.00	0.00	0.00	-	60.00	-	11	-	25.50	33.75	25.50	25.50	25.50	2	80	0.00	0.00	0.00	-	57.50	-	81	-	1,500			
1,525	23.00	23.00	23.00	23.00	23.00	2	61	0.00	0.00	0.00	-	48.75	-	20	-	0.00	23.00	0.00	-	41.75	-	70	0.00	0.00	0.00	-	71.00	-	20	-	1,525			
1,550	0.00	0.00	0.00	-	13.50	-	109	0.00	0.00	0.00	-	39.00	-	407	-	0.00	0.00	0.00	-	58.50	-	55	0.00	0.00	0.00	-	86.00	-	40	-	1,550			
1,575	0.00	0.00	0.00	-	7.90	-	22	0.00	0.00	0.00	-	31.00	-	60	-	0.00	0.00	0.00	-	78.00	-	20	0.00	0.00	0.00	-	103.00	-	20	-	1,575			
1,600	0.00	0.00	0.00	-	4.30	-	21	0.00	0.00	0.00	-	24.00	-	-	-	0.00	0.00	0.00	-	99.50	-	64	0.00	0.00	0.00	-	121.00	-	-	-	1,600			
1,625	0.00	0.00	0.00	-	2.20	-	-	0.00	0.00	0.00	-	18.50	-	-	-	0.00	0.00	0.00	-	122.00	-	20	0.00	0.00	0.00	-	141.00	-	-	-	1,625			
1,650	0.00	0.00	0.00	-	1.10	-	100	0.00	0.00	0.00	-	14.00	-	-	-	0.00	0.00	0.00	-	146.00	-	-	0.00	0.00	0.00	-	161.00	-	-	-	1,650			
1,675	0.00	0.00	0.00	-	0.50	-	-	0.00	0.00	0.00	-	10.50	-	-	-	0.00	0.00	0.00	-	170.00	-	-	0.00	0.00	0.00	-	182.00	-	-	-	1,675			
1,700	0.00	0.00	0.00	-	0.22	-	1	0.00	0.00	0.00	-	7.90	-	-	-	0.00	0.00	0.00	-	195.00	-	-	0.00	0.00	0.00	-	205.00	-	-	-	1,700			
1,725	0.00	0.00	0.00	-	0.09	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	220.00	-	-	-	-	-	-	-	-	-	-	1,725			
1,750	0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	245.00	-	-	-	-	-	-	-	-	-	-	1,750			
1,775	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	270.00	-	-	-	-	-	-	-	-	-	-	1,775			
1,800	0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	295.00	-	-	-	-	-	-	-	-	-	-	1,800			
1,825	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	320.00	-	-	-	-	-	-	-	-	-	-	1,825			
1,850	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	345.00	-	-	-	-	-	-	-	-	-	-	1,850			
1,875	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	370.00	-	-	-	-	-	-	-	-	-	-	1,875			
1,900	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	395.00	-	-	-	-	-	-	-	-	-	-	1,900			
1,925	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	420.00	-	-	-	-	-	-	-	-	-	-	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	-	445.00	-	-	-	-	-	-	-	-	-	-	-	1,950			
1,975	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	470.00	-	-	-	-	-	-	-	-	-	-	-	1,975			
2,000	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	495.00	-	-	-	-	-	-	-	-	-	-	-	2,000			
2,050	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	545.00	-	-	-	-	-	-	-	-	-	-	-	2,050			
2,100	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	595.00	-	-	-	-	-	-	-	-	-	-	-	2,100			
2,150	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	645.00	-	-	-	-	-	-	-	-	-	-	-	2,150			
2,200	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	695.00	-	-	-	-	-	-	-	-	-	-	-	2,200			
2,250	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	745.00	-	-	-	-	-	-	-	-	-	-	-	2,250			
2,300	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	795.00	-	-	-	-	-	-	-	-	-	-	-	2,300			
2,350	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	845.00	-	-	-	-	-	-	-	-	-	-	-	2,350			
2,400	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	895.00	-	-	-	-	-	-	-	-	-	-	-	2,400			
2,450	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	944.00	-	-	-	-	-	-	-	-	-	-	-	2,450			
2,500	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	994.00	-	-	-	-	-	-	-	-	-	-	-	2,500			
2,550	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,044.00	-	-	-	-	-	-	-	-	-	-	-	2,550			
2,600	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,094.00	-	-	-	-	-	-	-	-	-	-	-	2,600			
Totals:						3	465							0	518	0	0							3	417							5	201	0	0
Number of Trades:						3							0	0							3							1	0						

ALPHA BANK (CR)

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

Call Options														Put Options																			
September 2020							October 2020							Other Months		September 2020							October 2020							Other Months		Exercise Price	
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest		
0.250	0.000	0.000	0.000	0.317	-	-	0.000	0.000	0.000	0.318	-	-				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	0.267	-	-	0.000	0.000	0.000	0.268	-	-				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	0.218	-	-	0.000	0.000	0.000	0.218	-	-				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	0.169	-	-	0.000	0.000	0.000	0.171	-	-				0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	0.003	-	-			0.004
0.450	0.000	0.000	0.000	0.125	-	-	0.000	0.000	0.000	0.128	-	-				0.000	0.000	0.000	0.008	-	-				0.000	0.000	0.000	0.010	-	-			0.005
0.500	0.000	0.000	0.000	0.087	-	-	0.000	0.000	0.000	0.091	-	-				0.000	0.000	0.000	0.019	-	-				0.000	0.000	0.000	0.023	-	-			0.005
0.550	0.000	0.000	0.000	0.057	-	-	0.000	0.000	0.000	0.062	-	-				0.000	0.000	0.000	0.040	-	-				0.000	0.000	0.000	0.044	-	-			0.006
0.600	0.000	0.000	0.000	0.035	-	100	0.000	0.000	0.000	0.041	-	-				0.000	0.000	0.000	0.068	-	-				0.000	0.000	0.000	0.072	-	-			0.006
0.650	0.000	0.000	0.000	0.021	-	-	0.000	0.000	0.000	0.025	-	-				0.000	0.000	0.000	0.103	-	-				0.000	0.000	0.000	0.107	-	-			0.007
0.700	0.000	0.000	0.000	0.012	-	-	0.000	0.000	0.000	0.015	-	-				0.000	0.000	0.000	0.144	-	-				0.000	0.000	0.000	0.147	-	-			0.007
0.750	0.000	0.000	0.000	0.006	-	-	0.000	0.000	0.000	0.009	-	-				0.000	0.000	0.000	0.189	-	-				0.000	0.000	0.000	0.191	-	-			0.008
0.800	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.005	-	-				0.000	0.000	0.000	0.236	-	-				0.000	0.000	0.000	0.237	-	-			0.008
0.850	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.003	-	-				0.000	0.000	0.000	0.284	-	-				0.000	0.000	0.000	0.285	-	-			0.009
0.900	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	0.334	-	-							-	-			0.009	
0.950	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	0.383	-	-							-	-			0.010	
1.000	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	0.433	-	-							-	-			0.010	
1.100	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	0.533	-	-							-	-			0.011	
1.200	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	0.633	-	-							-	-			0.012	
1.300	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	0.733	-	-							-	-			0.013	
1.400	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	0.833	-	-							-	-			0.014	
1.500	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	0.933	-	-							-	-			0.015	
1.600	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	1.03	-	-							-	-			0.016	
1.700	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	1.13	-	-							-	-			0.017	
1.800	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	1.23	-	-							-	-			0.018	
1.900	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	1.33	-	-							-	-			0.019	
2.000	0.000	0.000	0.000	0.004	-	-					-	-				0.000	0.000	0.000	1.43	-	-							-	-			0.020	
2.200	0.000	0.000	0.000	0.002	-	-					-	-				0.000	0.000	0.000	1.63	-	-							-	-			0.022	
2.400	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	1.83	-	-							-	-			0.024	
2.600	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	2.03	-	-							-	-			0.026	
2.800	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	2.23	-	-							-	-			0.028	
Totals:					0	100						0	0	0	0	0						0	0							0	0	0	0
Number of Trades:					0							0	0	0	0	0						0.00							0	0	0	0	

NATIONAL BANK (CR)

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

Call Options														Put Options																					
September 2020							October 2020							Other Months		September 2020							October 2020							Other Months					
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price		
0.600	0.000	0.000	0.000		0.510	-	-						-	-			0.000	0.000	0.000		0.001	-	-						-	-			0.006		
0.650	0.000	0.000	0.000		0.460	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.007			
0.700	0.000	0.000	0.000		0.410	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.007			
0.750	0.000	0.000	0.000		0.360	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.008			
0.800	0.000	0.000	0.000		0.311	-	-	0.000	0.000	0.000		0.315	-	-			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		0.262	-	-	0.000	0.000	0.000		0.269	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.009		
0.900	0.000	0.000	0.000		0.214	-	-	0.000	0.000	0.000		0.226	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.014	-	-			0.009		
0.950	0.000	0.000	0.000		0.170	-	-	0.000	0.000	0.000		0.186	-	-			0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.024	-	-			0.010		
1.000	0.000	0.000	0.000		0.130	-	-	0.000	0.000	0.000		0.150	-	-			0.000	0.000	0.000		0.019	-	-	0.000	0.000	0.000		0.038	-	-			0.010		
1.100	0.000	0.000	0.000		0.067	-	-	0.000	0.000	0.000		0.093	-	-			0.000	0.000	0.000		0.056	-	-	0.000	0.000	0.000		0.080	-	-			0.011		
1.200	0.000	0.000	0.000		0.029	-	-	0.000	0.000	0.000		0.053	-	-			0.000	0.000	0.000		0.118	-	-	0.000	0.000	0.000		0.141	-	-			0.012		
1.300	0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.029	-	3			0.000	0.000	0.000		0.200	-	-	0.000	0.000	0.000		0.216	-	-			0.013		
1.400	0.000	0.000	0.000		0.003	-	10	0.000	0.000	0.000		0.014	-	-			0.000	0.000	0.000		0.293	-	450	0.000	0.000	0.000		0.302	-	-			0.014		
1.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		0.391	-	-	0.000	0.000	0.000		0.395	-	-			0.015		
1.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.490	-	-	0.000	0.000	0.000		0.492	-	-			0.016		
1.700	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.590	-	-	0.000	0.000	0.000		0.590	-	-			0.017		
1.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.690	-	-	0.000	0.000	0.000		0.690	-	-			0.018		
1.900	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.790	-	-					-	-			0.019			
2.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.890	-	-					-	-			0.020			
2.200	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.09	-	-					-	-			0.022			
2.400	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.29	-	-					-	-			0.024			
2.600	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.49	-	-					-	-			0.026			
2.800	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.69	-	-					-	-			0.028			
3.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.89	-	-					-	-			0.030			
3.200	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.09	-	-					-	-			0.032			
3.400	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.29	-	-					-	-			0.034			
3.600	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.49	-	-					-	-			0.036			
3.800	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.69	-	-					-	-			0.038			
4.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.89	-	-					-	-			0.040			
4.400	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		3.29	-	-					-	-			0.044			
Totals:						0	10						0	3	0	0								0	450							0	0	0	0
Number of Trades:						0							0		0									0.00								0	0		

OPAP (CR)

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

Call Options														Put Options																			
September 2020							October 2020							Other Months		September 2020							October 2020							Other Months			
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price
4.000	0.000	0.000	0.000		4.02	-	-						-	-			0.000	0.000	0.000		0.001	-	-						-	-			0.040
4.400	0.000	0.000	0.000		3.62	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.044	
4.800	0.000	0.000	0.000		3.22	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.048	
5.200	0.000	0.000	0.000		2.82	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.052	
5.600	0.000	0.000	0.000		2.42	-	-	0.000	0.000	0.000		2.43	-	-			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		2.02	-	-	0.000	0.000	0.000		2.04	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.060
6.400	0.000	0.000	0.000		1.62	-	-	0.000	0.000	0.000		1.65	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.012	-	-			0.064
6.800	0.000	0.000	0.000		1.22	-	-	0.000	0.000	0.000		1.27	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.040	-	-			0.068
7.200	0.000	0.000	0.000		0.831	-	-	0.000	0.000	0.000		0.934	-	-			0.000	0.000	0.000		0.007	-	10	0.000	0.000	0.000		0.099	-	-			0.072
7.600	0.000	0.000	0.000		0.472	-	-	0.000	0.000	0.000		0.648	-	-			0.000	0.000	0.000		0.048	-	30	0.000	0.000	0.000		0.212	-	-			0.076
8.000	0.000	0.000	0.000		0.207	-	10	0.000	0.000	0.000		0.418	-	-			0.000	0.000	0.000		0.182	-	30	0.000	0.000	0.000		0.382	-	-			0.080
8.400	0.000	0.000	0.000		0.065	-	-	0.000	0.000	0.000		0.255	-	5			0.000	0.000	0.000		0.442	-	-	0.000	0.000	0.000		0.620	-	-			0.084
8.800	0.000	0.000	0.000		0.014	-	10	0.000	0.000	0.000		0.146	-	-			0.000	0.000	0.000		0.791	-	-	0.000	0.000	0.000		0.910	-	-			0.088
9.200	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.077	-	-			0.000	0.000	0.000		1.18	-	-	0.000	0.000	0.000		1.24	-	-			0.092
9.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.038	-	-			0.000	0.000	0.000		1.58	-	-	0.000	0.000	0.000		1.61	-	-			0.096
10.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.018	-	-			0.000	0.000	0.000		1.98	-	-	0.000	0.000	0.000		1.99	-	-			0.100
11.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		2.98	-	-	0.000	0.000	0.000		2.98	-	-			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		3.98	-	-	0.000	0.000	0.000		3.98	-	-			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		4.98	-	-	0.000	0.000	0.000		4.98	-	-			0.130
14.000	0.000	0.000	0.000		0.002	-	-						-	-			0.000	0.000	0.000		5.98	-	-					-	-			0.140	
15.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		6.98	-	-					-	-			0.150	
16.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		7.98	-	-					-	-			0.160	
17.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		8.98	-	-					-	-			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			

OTE (CR)

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

Exercise Price	Call Options														Volume	Open Interest	Put Options														Volume	Open Interest	Exercise Price				
	September 2020							October 2020									Other Months		September 2020							October 2020								Other Months			
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest			Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest				Volume	Open Interest		
7.200	0.000	0.000	0.000	5.83	-	-									0.000	0.000	0.000	0.001	-	-												0.072					
7.600	0.000	0.000	0.000	5.43	-	-									0.000	0.000	0.000	0.001	-	-												0.076					
8.000	0.000	0.000	0.000	5.03	-	-									0.000	0.000	0.000	0.001	-	-												0.080					
8.400	0.000	0.000	0.000	4.63	-	-									0.000	0.000	0.000	0.001	-	-												0.084					
8.800	0.000	0.000	0.000	4.23	-	-	0.000	0.000	0.000		4.25	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-					0.088					
9.200	0.000	0.000	0.000	3.84	-	-	0.000	0.000	0.000		3.85	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-					0.092					
9.600	0.000	0.000	0.000	3.44	-	-	0.000	0.000	0.000		3.45	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-					0.096					
10.000	0.000	0.000	0.000	3.04	-	-	0.000	0.000	0.000		3.05	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-					0.100					
11.000	0.000	0.000	0.000	2.04	-	-	0.000	0.000	0.000		2.07	-	-		0.000	0.000	0.000	0.001	-	5	0.000	0.000	0.000		0.019	-	-					0.110					
12.000	0.000	0.000	0.000	1.05	-	-	0.000	0.000	0.000		1.19	-	-		0.000	0.000	0.000	0.015	-	5	0.000	0.000	0.000		0.132	-	-					0.120					
13.000	0.000	0.000	0.000	0.288	-	10	0.000	0.000	0.000		0.539	-	-		0.000	0.000	0.000	0.251	-	26	0.000	0.000	0.000		0.483	-	-					0.130					
14.000	0.000	0.000	0.000	0.027	-	72	0.000	0.000	0.000		0.189	-	-		0.000	0.000	0.000	0.991	-	-	0.000	0.000	0.000		1.13	-	-					0.140					
15.000	0.000	0.000	0.000	0.001	-	10	0.015	0.021	0.015	0.021	0.021	10	10		0.000	0.000	0.000	1.97	-	-	0.000	0.000	0.000		2.00	-	-					0.150					
16.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.010	-	-		0.000	0.000	0.000	2.97	-	-	0.000	0.000	0.000		2.97	-	-					0.160					
17.000	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000	3.97	-	-	0.000	0.000	0.000		3.97	-	-					0.170					
18.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000	4.97	-	-	0.000	0.000	0.000		4.97	-	-					0.180					
19.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000	5.97	-	-	0.000	0.000	0.000		5.97	-	-					0.190					
Totals:						0	92					10	10							0	36						0	36		0	0						
Number of Trades:						0						2								0.00						0			0								

PIRAEUS BANK (CR)

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

Exercise Price	Call Options														Exercise Price																				
	September 2020							October 2020								Other Months		Put Options																	
	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	Volume	Open Interest									
0.700	0.000	0.000	0.000	0.440	-	-											0.000	0.000	0.000	0.001	-	-												0.007	
0.750	0.000	0.000	0.000	0.390	-	-											0.000	0.000	0.000	0.001	-	-												0.008	
0.800	0.000	0.000	0.000	0.341	-	-	0.000	0.000	0.000	0.343	-	-					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	0.291	-	-	0.000	0.000	0.000	0.295	-	-					0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-							0.009
0.900	0.000	0.000	0.000	0.243	-	-	0.000	0.000	0.000	0.249	-	-					0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.008	-	-							0.009
0.950	0.000	0.000	0.000	0.196	-	-	0.000	0.000	0.000	0.206	-	-					0.000	0.000	0.000	0.006	-	-	0.000	0.000	0.000	0.014	-	-							0.010
1.000	0.000	0.000	0.000	0.153	-	-	0.000	0.000	0.000	0.167	-	-					0.000	0.000	0.000	0.013	-	-	0.000	0.000	0.000	0.025	-	-							0.010
1.100	0.000	0.000	0.000	0.083	-	-	0.000	0.000	0.000	0.102	-	-					0.000	0.000	0.000	0.042	-	-	0.000	0.000	0.000	0.060	-	-							0.011
1.200	0.000	0.000	0.000	0.038	-	-	0.000	0.000	0.000	0.057	-	-					0.000	0.000	0.000	0.097	-	-	0.000	0.000	0.000	0.115	-	-							0.012
1.300	0.000	0.000	0.000	0.015	-	-	0.000	0.000	0.000	0.030	-	-					0.000	0.000	0.000	0.174	-	-	0.000	0.000	0.000	0.187	-	-							0.013
1.400	0.000	0.000	0.000	0.005	-	14	0.000	0.000	0.000	0.014	-	-					0.000	0.000	0.000	0.264	-	-	0.000	0.000	0.000	0.272	-	-							0.014
1.500	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.006	-	-					0.000	0.000	0.000	0.361	-	-	0.000	0.000	0.000	0.364	-	-							0.015
1.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-					0.000	0.000	0.000	0.460	-	-	0.000	0.000	0.000	0.461	-	-							0.016
1.700	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-					0.000	0.000	0.000	0.560	-	-	0.000	0.000	0.000	0.560	-	-							0.017
1.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-					0.000	0.000	0.000	0.660	-	-	0.000	0.000	0.000	0.660	-	-							0.018
1.900	0.000	0.000	0.000	0.001	-	-					-	-					0.000	0.000	0.000	0.760	-	-					-	-							0.019
2.000	0.000	0.000	0.000	0.001	-	-					-	-					0.000	0.000	0.000	0.860	-	-					-	-							0.020
2.200	0.000	0.000	0.000	0.001	-	-					-	-					0.000	0.000	0.000	1.06	-	-					-	-							0.022
2.400	0.000	0.000	0.000	0.001	-	-					-	-					0.000	0.000	0.000	1.26	-	-					-	-							0.024
2.600	0.000	0.000	0.000	0.001	-	-					-	-					0.000	0.000	0.000	1.46	-	-					-	-							0.026
2.800	0.000	0.000	0.000	0.001	-	-					-	-					0.000	0.000	0.000	1.66	-	-					-	-							0.028
3.000	0.000	0.000	0.000	0.001	-	-					-	-					0.000	0.000	0.000	1.86	-	-					-	-							0.030
3.200	0.000	0.000	0.000	0.001	-	-					-	-					0.000	0.000	0.000	2.06	-	-					-	-							0.032
3.400	0.000	0.000	0.000	0.001	-	-					-	-					0.000	0.000	0.000	2.26	-	-					-	-							0.034
3.600	0.000	0.000	0.000	0.001	-	-					-	-					0.000	0.000	0.000	2.46	-	-					-	-							0.036
3.800	0.000	0.000	0.000	0.001	-	-					-	-					0.000	0.000	0.000	2.66	-	-					-	-							0.038
4.000	0.000	0.000	0.000	0.001	-	-					-	-					0.000	0.000	0.000	2.86	-	-					-	-							0.040
4.400	0.000	0.000	0.000	0.001	-	-					-	-					0.000	0.000	0.000	3.26	-	-					-	-							0.044
4.800	0.000	0.000	0.000	0.001	-	-					-	-					0.000	0.000	0.000	3.66	-	-					-	-							0.048
Totals:						0	14						0	0	0	0							0	0											0
Number of Trades:						0							0		0								0.00												0

PPC (CR)

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

Exercise Price	Call Options														Put Options																		
	September 2020							October 2020							Other Months		September 2020							October 2020							Other Months		Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
1.000	0.000	0.000	0.000		3.40	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.010	
1.100	0.000	0.000	0.000		3.30	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.011	
1.200	0.000	0.000	0.000		3.20	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.012	
1.300	0.000	0.000	0.000		3.10	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.013	
1.400	0.000	0.000	0.000		3.00	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.014	
1.500	0.000	0.000	0.000		2.90	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.015	
1.600	0.000	0.000	0.000		2.80	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.016	
1.700	0.000	0.000	0.000		2.70	-	-						-	-			0.000	0.000	0.000		0.003	-	-					-	-			0.017	
1.800	0.000	0.000	0.000		2.60	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.018	
1.900	0.000	0.000	0.000		2.50	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.019	
2.000	0.000	0.000	0.000		2.40	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.020	
2.200	0.000	0.000	0.000		2.20	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.022	
2.400	0.000	0.000	0.000		2.00	-	-						-	-			0.000	0.000	0.000		0.002	-	-					-	-			0.024	
2.600	0.000	0.000	0.000		1.80	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.026	
2.800	0.000	0.000	0.000		1.60	-	-	0.000	0.000	0.000		1.61	-	-			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		1.40	-	-	0.000	0.000	0.000		1.41	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.030
3.200	0.000	0.000	0.000		1.20	-	-	0.000	0.000	0.000		1.21	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.032
3.400	0.000	0.000	0.000		1.00	-	-	0.000	0.000	0.000		1.01	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.034
3.600	0.000	0.000	0.000		0.802	-	-	0.000	0.000	0.000		0.825	-	-			0.000	0.000	0.000		0.001	-	15	0.000	0.000	0.000		0.018	-	-			0.036
3.800	0.000	0.000	0.000		0.606	-	-	0.000	0.000	0.000		0.650	-	-			0.000	0.000	0.000		0.003	-	70	0.000	0.000	0.000		0.042	-	-			0.038
4.000	0.000	0.000	0.000		0.419	-	-	0.000	0.000	0.000		0.493	-	-			0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000		0.085	-	-			0.040
4.400	0.000	0.000	0.000		0.137	-	-	0.000	0.000	0.000		0.248	-	15			0.000	0.000	0.000		0.134	-	-	0.000	0.000	0.000		0.240	-	-			0.044
4.800	0.000	0.000	0.000		0.023	-	-	0.000	0.000	0.000		0.107	-	-			0.000	0.000	0.000		0.421	-	-	0.000	0.000	0.000		0.498	-	-			0.048
5.200	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.039	-	-			0.000	0.000	0.000		0.801	-	-	0.000	0.000	0.000		0.831	-	-			0.052
5.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012	-	-			0.000	0.000	0.000		1.20	-	-	0.000	0.000	0.000		1.21	-	-			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		1.60	-	-	0.000	0.000	0.000		1.60	-	-			0.060
6.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.00	-	-	0.000	0.000	0.000		2.00	-	-			0.064
Totals:						0	0					0	15	0	0						0	85					0	30	0	0			
Number of Trades:						0						0		0							0.00						0		0				

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	1,476	---	---	---	---	---	131,344	
AEGNBOR	AEGEAN AIRLINES (CR)	5,758	---	---	---	---	---	37,144	
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)	---	---	---	---	---	---	239,104	
EUROBBOR	EUROBANK HOLDINGS (CR)	21,757	---	---	---	---	---	58,519,657	
EYDAPBOR	EYDAP S.A. (CR)	6,485	---	---	---	---	---	232,781	
FFGRPBOR	FOLLI FOLLIE (CR)	---	---	---	---	---	---	1,120,847	
FOYRKBOR	FOURLIS (CR)	9,098	---	---	---	---	---	37,392	
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	105,339	
SARBOR	GR. SARANTIS S.A. (CR)	---	---	---	---	---	---	26,798	
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	5,250	---	---	---	---	---	227,567	
ELPEBOR	HELLENIC PETROLEUM (CR)	1,000	---	---	---	---	---	145,943	
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	
BELABOR	JUMBO SA (CR)	19,568	---	---	---	---	---	113,598	
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	---	
MIGBOR	MARFIN INVESTMENT GROUP (CR)	---	---	---	---	---	---	794,474	
MOHBOR	MOTOR OIL (CR)	5,000	---	---	---	---	---	386,750	
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	---	---	---	---	---	623,755	
PPABOR	P.P.A. S.A. (CR)	335	---	---	---	---	---	10,401	
TPEIRBOR	PIRAEUS BANK (CR)	15,134	---	---	---	---	---	15,605,944	
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	4,000	
PPCBOR	PPC (CR)	10,200	---	---	---	---	---	5,592,912	
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	
TENERGYBOR	TERNA ENERGY (CR)	33,081	---	---	---	---	---	467,275	

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Lending Products	Underlying Title	Multilateral Transactions[1]				Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]	
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
TITCBOR	TITAN CEMENT (CB)	500	---	---	5,000	3.29%	---	---	275,851
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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