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**Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας**

Daily Official List
of Trading Activity

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Year: 141 Trading Day No: 172



ATHEXGROUP
Athens Exchange Group

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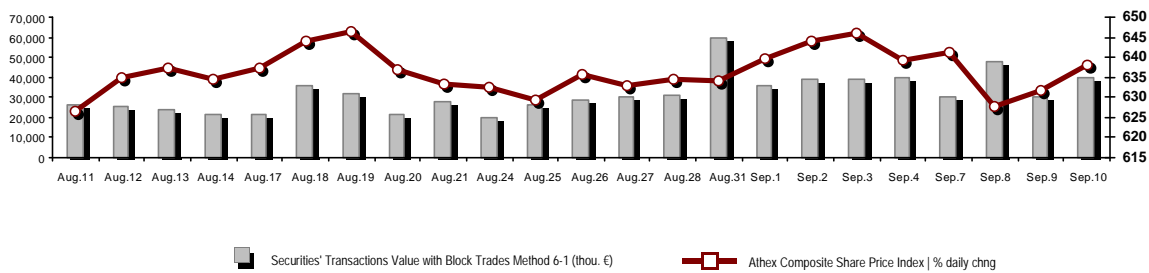
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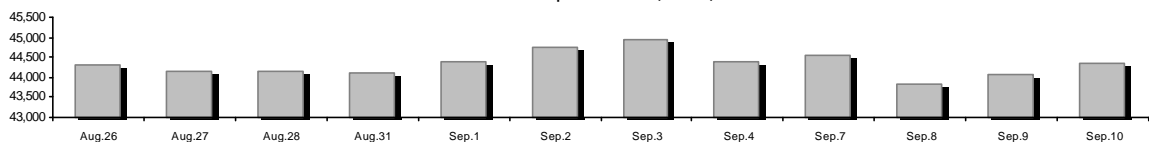
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

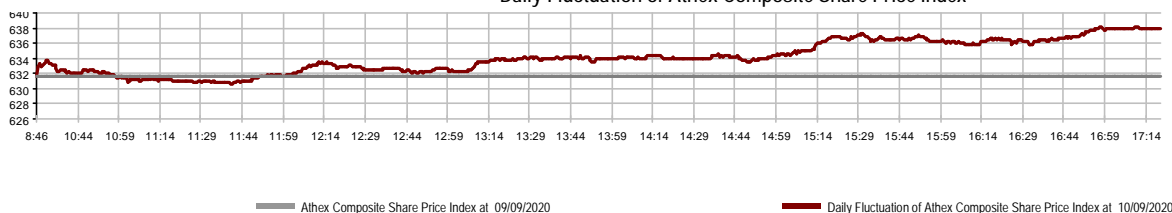


Athex Capitalisation (mill. €) **: 44,340.56	Derivatives Total Open Interest: 284,058
Daily change: mill. € %: 288.78 0.66%	in Index Futures % daily chng: 3,305 -2.59%
Yearly Avg Capitalisation: mill. € % chng prev year Avg: 47,741.32 -12.85%	in Stock Futures % daily chng: 278,159 -0.05%
Athex Composite Share Price Index % daily chng: 637.95 0.98%	in Index Options % daily chng: 1,608 0.44%
Athex Composite Share Price Index Capitalisation (mill. €): 39,137.89	in Stock Options % daily chng: 986 1.02%
Daily change (mill. €): 268.53	
Securities' Transactions Value with Block Trades Method 6-1 (t): 40,105.07	Derivatives Contracts Volume: 28,325
Daily change: %: 9,873.15 32.66%	Daily change: pieces %: 3,157 12.54%
YtD Avg Trans. Value: thou. € % chng prev year Avg: 63,807.13 -3.04%	YtD Avg Derivatives Contracts % chng prev year Avg: 35,024 -16.40%
Blocks Transactions Value of Method 6-1 (thou. €): 3,359.58	Derivatives Trades Number: 2,044
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 23.16	Daily change: number %: 214 11.69%
Bonds Transactions Value (thou.€): 79.87	YtD Avg Trades number % chng prev year Avg: 2,538 -10.92%
Securities' Transactions Volume with Block Trades Method 6-1 (th): 15,226.08	Lending Total Open Interest: 199,741
Daily change: thou. pieces %: -5,185.90 -25.41%	Daily change: pieces %: -50,202 -20.09%
YtD Avg Volume: % chng prev year Avg: 41,693.84 31.33%	Lending Volume (Multilateral/Bilateral): 15,529
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 300.45	Daily change: pieces %: 10,529
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 1.05	Multilateral Lending: 13,329
Bonds Transactions Volume: 80,000	Bilateral Lending: 2,200
Securities' Trades Number with Block Trades Method 6-1: 22,136	Lending Trades Number: 16
Daily change: number %: -349 -1.55%	Daily change: %: 13
YtD Avg Trades number % chng prev year Avg: 32,122 18.32%	Multilateral Lending Trades Number: 14
Number of Blocks Method 6-1: 4	Bilateral Lending Trades Number: 2
Number of Blocks Method 6-2 & 6-3: 2	
Number of Bonds Transactions: 11	

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	10/09/2020	09/09/2020	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	637.95 #	631.74	6.21	0.98%	630.61	638.09	469.55	949.20	-30.41% €
FTSE/Athex Large Cap	1,529.06 #	1,511.93	17.13	1.13%	1,508.34	1,529.16	1,135.79	2,371.26	-33.46% €
FTSE/Athex Mid Cap Index	834.40 #	828.54	5.86	0.71%	827.27	835.17	659.09	1,298.86	-30.19% €
FTSE/ATHEX-CSE Banking Index	243.15 #	240.69	2.46	1.02%	239.25	243.15	199.24	673.55	-63.71% €
FTSE/ATHEX High Dividend Yield Index	2,342.60 #	2,327.61	14.99	0.64%	2,322.79	2,344.18	1,730.40	3,015.23	-20.36% €
FTSE/ATHEX Global Traders Index Plus	1,734.99 #	1,707.19	27.80	1.63%	1,704.96	1,735.42	1,269.53	2,435.50	-25.17% €
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	2,473.93 #	2,471.87	2.06	0.08%	2,463.73	2,486.93	2,028.59	3,205.70	-16.86% €
ATHEX Select Index Plus	2,401.55 #	2,379.15	22.40	0.94%	2,376.27	2,411.57	1,698.34	3,182.42	-19.89% €
ATHEX Select Index	2,301.47 #	2,270.17	31.30	1.38%	2,270.17	2,303.67	1,734.15	3,581.16	-29.68% €
FTSE/Athex Market Index	384.88 #	381.67	3.21	0.84%	380.97	384.95	282.92	587.56	-32.34% €
FTSE Med Index	3,764.75 €	3,769.65	-4.91	-0.13%			3,062.99	5,342.28	-24.39% €
Athex Composite Index Total Return Index	1,070.91 #	1,060.48	10.43	0.98%	1,058.59	1,071.15	770.25	1,557.05	-28.39% €
FTSE/Athex Large Cap Total Return	2,341.21 #	2,314.99	26.22	1.13%			1,760.89	3,542.27	-31.41% €
FTSE/Athex Mid Cap Total Return	1,042.00 #	1,034.68	7.32	0.71%			818.92	1,582.98	-28.48% €
FTSE/ATHEX-CSE Banking Total Return Index	212.97 #	210.82	2.15	1.02%			176.97	588.56	-63.70% €
Hellenic Mid & Small Cap Index	959.44 #	951.72	7.72	0.81%	950.24	961.56	701.19	1,312.90	-23.46% €
FTSE/Athex Banks	321.26 #	318.01	3.25	1.02%	316.10	321.26	263.25	889.92	-63.71% €
FTSE/Athex Insurance	1,478.90 #	1,439.04	39.86	2.77%	1,439.04	1,490.86	1,076.29	2,088.80	-26.97% €
FTSE/Athex Financial Services	608.11 #	602.45	5.66	0.94%	600.67	612.46	548.44	1,123.81	-39.00% €
FTSE/Athex Industrial Goods & Services	2,157.69 #	2,060.86	96.83	4.70%	2,059.28	2,160.21	1,302.84	2,712.84	-15.77% €
FTSE/Athex Retail	48.14 #	48.06	0.08	0.17%	47.56	48.22	38.18	75.77	-30.87% €
FTSE/ATHEX Real Estate	3,792.82 #	3,734.17	58.65	1.57%	3,734.17	3,830.42	2,945.19	5,826.74	-30.60% €
FTSE/Athex Consumer Goods & Services	7,929.76 #	7,717.72	212.04	2.75%	7,717.72	7,965.19	5,596.91	10,280.00	-19.17% €
FTSE/Athex Food & Beverage	8,445.53 €	8,518.84	-73.31	-0.86%	8,445.53	8,556.07	5,768.28	13,004.12	-25.02% €
FTSE/Athex Basic Resources	3,861.63 #	3,790.59	71.04	1.87%	3,727.40	3,894.26	2,713.19	7,435.44	-40.20% €
FTSE/Athex Construction & Materials	2,072.72 #	2,053.95	18.77	0.91%	2,035.30	2,097.84	1,403.78	3,344.96	-32.77% €
FTSE/Athex Energy	2,789.37 €	2,821.55	-32.18	-1.14%	2,789.37	2,849.10	2,268.39	5,154.35	-44.75% €
FTSE/Athex Travel & Leisure	1,291.39 #	1,275.67	15.72	1.23%	1,260.12	1,291.60	904.20	2,084.49	-33.42% €
FTSE/Athex Technology	786.90 #	778.91	7.99	1.03%	775.23	793.09	537.98	1,029.21	-12.61% €
FTSE/Athex Telecommunications	3,652.79 #	3,601.81	50.98	1.42%	3,590.90	3,652.79	2,480.07	3,960.95	-6.94% €
FTSE/Athex Utilities	3,644.04 #	3,635.87	8.17	0.22%	3,615.94	3,678.05	1,865.80	3,678.05	14.40% #
FTSE/Athex Health Care	419.11 €	419.42	-0.31	-0.07%	417.22	419.42	395.48	508.96	-16.98% €
Athex All Share Index	155.75 #	154.76	0.99	0.64%	155.75	155.75	122.81	223.49	-27.78% €
Hellenic Corporate Bond Index	117.48 #	117.42	0.06	0.05%			106.56	121.22	-2.32% €
Hellenic Corporate Bond Price Index	91.30 #	91.26	0.04	0.04%			84.04	96.15	-4.61% €

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 08/09/2020.

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	103	91	11	1
Gain / Lose / Same:	59 / 33 / 11	55 / 31 / 5	3 / 2 / 6	1 / 0 / 0
Athex Capitalisation (mill. €) **	44,340.56	44,080.53	260.03	
Daily Average Trans/ons Value(thou.€)	63,807.13	63,775.29	72.21	46.94
Transactions Value	40,128.24	40,080.23	48.00	0.02
Main Board:	36,745.50	36,697.49	48.00	0.02
Blocks Board 6_2_3:	3,382.74	3,382.74	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	41,693,844	41,229,321	490,349	2,518
Transactions Volume	15,227,128	14,894,943	332,184	1
Main Board:	14,925,635	14,593,450	332,184	1
Blocks Board 6_2_3:	301,493	301,493	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	32,122	31,988	132	4
Number of Trades	22,138	21,996	141	1
Main Board:	22,132	21,990	141	1
Blocks Board 6_2_3:	6	6	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	5 / 1 / 0	4,157	7,846,107	4,796,115.25	11.95%
5510	- Basic Resources	4 / 4 / 1	490	236,375	416,342.50	1.04%
5010	- Construction & Materials	5 / 3 / 2	2,085	1,026,433	1,896,028.40	4.72%
4020	- Consumer Products & Services	3 / 3 / 0	847	121,132	1,300,499.90	3.24%
6010	- Energy	0 / 2 / 1	1,487	200,116	1,920,780.98	4.79%
12000	- Financial Instruments	1 / 0 / 0	1	1	15.35	0.00%
3020	- Financial Services	2 / 0 / 0	679	1,330,930	1,221,599.37	3.04%
4510	- Food Beverage & Tobacco	2 / 3 / 1	144	21,693	307,426.08	0.77%
2010	- Health Care	1 / 2 / 0	15	2,577	2,621.83	0.01%
5020	- Industrial Goods & Service	9 / 4 / 2	3,556	1,097,487	7,649,349.99	19.06%
3030	- Insurance	1 / 0 / 0	71	8,935	32,728.04	0.08%
4030	- Media	1 / 0 / 0	21	24,116	4,860.98	0.01%
4520	- Personal Care, Drug & Grocery Stores	2 / 1 / 0	261	48,424	240,090.40	0.60%
3510	- Real Estate	6 / 1 / 1	1,245	454,225	2,296,267.83	5.72%
4040	- Retail	3 / 0 / 1	89	10,861	32,488.40	0.08%
1010	- Technology	6 / 3 / 0	242	76,337	163,984.40	0.41%
1510	- Telecommunications	2 / 2 / 1	1,257	594,219	5,120,893.86	12.76%
4050	- Travel & Leisure	4 / 1 / 1	1,804	695,438	4,429,345.31	11.04%
6510	- Utilities	2 / 3 / 0	3,687	1,431,722	8,296,799.01	20.68%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
PETROPOULOS PETROS (CR)	5.15	8.65% #	SPACE HELLAS SA (CR)	4.24	-5.14% €
ALUMIL (CR)	0.82	7.90% #	EYDAP S.A. (CR)	6.96	-3.06% €
KEKROPS SA (CR)	2.55	6.47% #	TERNA ENERGY (CR)	11.58	-2.69% €
MYTILINEOS (CR)	8.71	6.22% #	THESSALONIKA WATER & SEWERAGE	4.05	-2.17% €
PPC (CR)	4.7	4.68% #	MOTOR OIL (CR)	11.1	-1.68% €
MARFIN INVESTMENT GROUP (CR)	0.0495	3.13% #	TECHNICAL OLYMPIC SA (CR)	1.396	-1.55% €
GEK TERNA (CR)	6.39	3.06% #	CC HBC AG (CR)	22.55	-0.88% €
JUMBO SA (CR)	15.05	2.94% #	AEGEAN AIRLINES (CR)	3.45	-0.86% €
EUROPEAN RELIANCE INSUR. (CR)	3.71	2.77% #	TITAN CEMENT (CB)	10.8	-0.74% €
PIRAEUS BANK (CR)	1.175	2.62% #	IKTINOS HELLAS SA (CR)	0.52	-0.57% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
MYTILINEOS (CR)	7,091.29	6.22% #	EUROBANK HOLDINGS (CR)	3,510,398	1.34% #
OTE (CR)	5,007.59	1.45% #	ALPHA BANK (CR)	2,642,912	-0.17% €
OPAP (CR)	4,369.54	1.36% #	NATIONAL BANK (CR)	1,039,580	1.24% #
PPC (CR)	3,938.74	4.68% #	MARFIN INVESTMENT GROUP (CR)	911,705	3.13% #
TERNA ENERGY (CR)	2,568.85	-2.69% €	PPC (CR)	852,794	4.68% #
LAMDA DEVELOPMENT SA (CR)	2,116.00	1.46% #	MYTILINEOS (CR)	833,079	6.22% #
MOTOR OIL (CR)	1,689.49	-1.68% €	PIRAEUS BANK (CR)	607,028	2.62% #
ALPHA BANK (CR)	1,520.91	-0.17% €	OPAP (CR)	535,080	1.36% #
EYDAP S.A. (CR)	1,338.78	-3.06% €	ELLAKTOR (CR)	509,310	1.60% #
EUROBANK HOLDINGS (CR)	1,320.62	1.34% #	HELLENIC EXCHANGES-A.S.E. (CR)	419,225	0.54% #

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	114	590	3,305
FTSE/Athex Large Cap	114	590	3,305
Stock Futures	1,909	27,516	278,159
ADMIE (IPTO) HOLDING S.A. (CR)	43	230	2,997
ALPHA BANK (CR)	187	8,606	83,664
ATTICA BANK S.A. (CR)	0	0	0
CC HBC AG (CR)	10	39	179
CENERGY HOLDINGS (CB)	23	220	1,655
ELLAKTOR (CR)	96	729	7,653
EUROBANK HOLDINGS (CR)	93	3,268	45,648
EYDAP S.A. (CR)	37	135	98
FOURLIS (CR)	2	5	78
GEK TERNA (CR)	90	3,177	3,505
HELLENIC EXCHANGES-A.S.E. (CR)	46	255	1,470
HELLENIC PETROLEUM (CR)	2	5	1,474
INTRACOM HOLDINGS (CR)	0	0	952
JUMBO SA (CR)	36	69	773
LAMDA DEVELOPMENT SA (CR)	61	276	2,011
MARFIN INVESTMENT GROUP (CR)	17	443	46,863
MOTOR OIL (CR)	23	34	532
MYTILINEOS (CR)	408	1,917	5,534
NATIONAL BANK (CR)	111	3,634	39,145
OPAP (CR)	93	667	2,366
OTE (CR)	43	151	1,854
P.P.A. S.A. (CR)	14	110	344
PIRAEUS BANK (CR)	62	825	14,656
PPC (CR)	284	1,723	8,773
TERNA ENERGY (CR)	34	81	2,200
TITAN CEMENT (CB)	30	92	1,596
VIOHALCO SA/NV (CB)	64	825	2,139
Index Options	10	89	1,608
FTSE/Athex Large Cap	10	89	1,608
Stock Options	11	130	986
ALPHA BANK (CR)	0	0	100
NATIONAL BANK (CR)	0	0	463
OPAP (CR)	4	35	95
OTE (CR)	1	5	184
PIRAEUS BANK (CR)	0	0	14
PPC (CR)	6	90	130
Total Derivatives Traded	2,044	28,325	284,058

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																								
1,543,699,381	0.300	---	---	---	07/04/2008	18/04/2017	---	ALPHA BANK (CR)	0.576	-0.17	€ 0.577	09/09/2020	0.5786	0.5696	0.579	0.576	0.575	300@0.574	253@0.577	---	---	2,642,912	1,160	1,520,907.54	889,170.84	0.4832	1.928	30101010
461,254,013	0.300	---	---	---	04/06/2008	30/04/2018	---	ATTICA BANK S.A. (CR)	0.1726	0.94	# 0.171	09/09/2020	0.174	0.169	0.1744	0.1726	0.173	250@0.173	2000@0.174	---	---	41,250	41	7,116.14	79,612.44	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)	3.5	0.58	# 3.48	09/09/2020	3.495	3.48	3.51	3.5	3.496	301@3.48	3100@3.52	---	---	13,426	51	46,931.67	170,992.50	3.08	8.28	40201040
190,162,681	---	---	---	---	07/12/2016	27/12/2016	---	CENERGY HOLDINGS (CB)	0.975	0.52	# 0.97	09/09/2020	0.96	0.945	0.977	0.975	0.964	6135@0.963	21503@0.970	---	---	38,232	115	36,856.98	185,408.61	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)	22.55	-0.88	€ 22.75	09/09/2020	22.7	22.55	22.85	22.55	22.769	926@22.55	700@22.80	---	---	12,183	80	277,398.89	8,349,175.47	15.385	34.88	45101020
13,400,000	0.300	---	---	---	28/12/2015	18/01/2019	---	EPSILON NET (CR)	2.6	0.77	# 2.58	09/09/2020	2.56	2.52	2.6	2.6	2.553	188@2.56	16533@2.60	---	---	5,687	24	14,518.24	34,840.00	1.6	2.96	10101015
3,709,161,852	0.230	---	---	---	02/05/2008	20/05/2019	---	EUROBANK HOLDINGS (CR)	0.379	1.34	# 0.374	09/09/2020	0.3769	0.3726	0.38	0.379	0.376	2495@0.379	304992@0.379	---	---	3,510,398	1,014	1,320,618.63	1,405,772.34	0.282	0.924	30101010
52,004,961	0.810	---	---	---	21/06/2010	23/07/2019	---	FOURLIS (CR)	4.05	---	~ 4.05	09/09/2020	4	4	4.06	4.05	4.039	1116@4.01	45@4.05	---	---	4,664	36	18,837.37	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)	15.05	2.94	# 14.62	09/09/2020	14.75	14.62	15.12	15.05	14.911	5168@15.05	400@15.10	---	---	82,878	669	1,235,828.73	2,047,699.37	9.94	19.48	40203045
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	5.56	1.46	# 5.48	09/09/2020	5.48	5.48	5.63	5.56	5.556	3494@5.56	150@5.57	---	---	380,865	919	2,116,002.63	982,656.14	4.26	8.85	35101010
939,510,748	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.0495	3.13	# 0.048	09/09/2020	0.0486	0.048	0.05	0.0499	0.049	100@0.049	1100@0.050	---	---	911,705	138	44,424.21	46,505.78	0.0465	0.1296	30202000
82,447,868	---	---	---	---	23/07/2019	23/07/2019	---	TITAN CEMENT (CB)	10.8	-0.74	€ 10.88	09/09/2020	10.82	10.6	11.02	10.8	10.866	480@10.76	20@10.96	---	---	34,031	364	369,778.44	890,436.97	8.55	19.54	50101030
259,189,761	---	---	0.01	07/09/2020	26/02/2016	26/02/2016	---	VIOHALCO SA/NV (CB)	2.31	2.21	# 2.26	09/09/2020	2.25	2.22	2.33	2.31	2.28	2000@2.30	7282@2.32	---	---	139,046	293	317,005.78	598,728.35	1.47	3.99	55102015
232,000,000	2.12	---	0.0601	0.0889	24/08/2020	19/06/2017	---	ADMIE (IPTO) HOLDING S.A. (CR)	2.235	1.36	# 2.205	09/09/2020	2.205	2.205	2.255	2.235	2.225	5710@2.24	1100@2.25	9.65	2019	131,000	317	291,483.61	518,520.00	1.57	2.775	65101015
71,417,100	0.650	0.55	0.6	---	03/06/2019	27/06/2014	---	AEGEAN AIRLINES (CR)	3.45	-0.86	€ 3.48	09/09/2020	3.48	3.43	3.48	3.45	3.463	661@3.45	878@3.46	---	---	10,439	74	36,151.96	246,389.00	3.2	9.08	40501010
103,423,291	0.570	---	---	---	01/08/2011	19/04/2016	---	GEK TERNA (CR)	6.39	3.06	# 6.2	09/09/2020	6.27	6.22	6.5	6.39	6.394	300@6.38	1000@6.44	---	---	134,356	411	859,124.76	660,874.83	3.705	8.93	50101010
232,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	4.7	4.68	# 4.49	09/09/2020	4.538	4.47	4.73	4.7	4.619	1748@4.67	1220@4.70	---	---	852,794	1,795	3,938,738.22	1,090,400.00	1.453	4.73	65101015
914,715,153	3.00	---	---	---	16/05/2008	29/08/2018	---	NATIONAL BANK (CR)	1.146	1.24	# 1.132	09/09/2020	1.139	1.1225	1.146	1.146	1.136	7769@1.14	1150@1.15	---	---	1,039,580	1,197	1,180,658.09	1,048,263.57	0.815	3.072	30101010
214,272,003	1.03	---	---	---	05/07/2011	22/07/2019	---	ELLAKTOR (CR)	0.955	1.60	# 0.94	09/09/2020	0.95	0.922	0.981	0.955	0.964	100@0.952	2206@0.962	---	---	509,310	872	491,180.78	204,629.76	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)	2.795	0.54	# 2.78	09/09/2020	2.8	2.765	2.855	2.795	2.808	1179@2.80	100@2.80	---	---	419,225	541	1,177,175.16	168,672.66	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	---	~ 5.11	09/09/2020	5.11	5.08	5.17	5.11	5.112	93@5.11	976@5.13	---	---	44,799	204	229,017.76	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)	6.96	-3.06	€ 7.18	09/09/2020	7.16	6.96	7.3	6.96	7.108	540@6.96	600@7.06	---	---	188,353	1,108	1,338,775.72	741,240.00	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)	11.1	-1.68	€ 11.29	09/09/2020	11.29	11.09	11.39	11.1	11.157	1437@11.09	61@11.16	---	---	151,432	1,273	1,689,488.01	1,229,691.08	8.6	21.24	60101020
142,891,161	0.970	0.32	0.36	0.3617	24/06/2020	07/07/2017	---	MYTILINEOS (CR)	8.71	6.22	# 8.2	09/09/2020	8.2	8.19	8.715	8.71	8.512	5034@8.64	711@8.72	---	---	833,079	2,957	7,091,290.60	1,244,582.01	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)	16.64	-0.36	€ 16.7	09/09/2020	16.74	16.6	16.78	16.64	16.712	1916@16.64	135@16.76	11.74	2019	7,940	82	132,690.96	416,000.00	12.96	23	50206060
341,426,387	0.300	0.4	0.7	0.3	21/07/2020	25/04/2001	---	OPAP (CR)	8.215	1.36	# 8.105	09/09/2020	8	8	8.215	8.215	8.166	500@8.21	8619@8.22	---	---	535,080	1,665	4,369,543.60	2,804,817.77	5.4021	12.653	40501020
470,174,576	2.83	0.3529	0.5245	0.5554	09/07/2020	18/06/1998	---	OTE (CR)	13.27	1.45	# 13.08	09/09/2020	13.24	13.04	13.27	13.27	13.148	530@13.15	2550@13.28	---	---	380,869	1,093	5,007,589.89	6,239,216.62	9.01	14.39	15102015
436,659,164	6.00	---	---	---	16/05/2008	31/07/2017	---	PIRAEUS BANK (CR)	1.175	2.62	# 1.145	09/09/2020	1.15	1.146	1.175	1.175	1.156	4000@1.16	500@1.18	---	---	607,028	685	701,773.87	513,074.52	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)	8.55	-0.12	€ 8.56	09/09/2020	8.52	8.46	8.56	8.55	8.522	707@8.56	50@8.60	---	---	25,548	195	217,729.71	597,452.49	5.2	9.2	45201020
113,918,936	0.300	0.0419	---	0.1745	22/06/2020	05/03/2020	---	TERNA ENERGY (CR)	11.58	-2.69	€ 11.9	09/09/2020	11.92	11.54	11.92	11.58	11.657	1149@11.56	50@11.64	---	---	220,366	386	2,568,845.73	1,319,181.28	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)	1.815	2.25	# 1.775	09/09/2020	1.8	1.765	1.815	1.815	1.797	350@1.78	30@1.80	---	---	1,964	18	3,528.61	23,823.73	1.69	2.99	40401030
136,014,137	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.206	1.98	# 0.202	09/09/2020	0.205	0.198	0.206	0.206	0.202	1000@0.202	895@0.206	---	---	24,116	21	4,860.98	28,018.91	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)	1.655	1.22	# 1.635	09/09/2020	1.67	1.63	1.67	1.655	1.643	922@1.63	990@1.66	4.05	2019	8,218	20	13,501.14	59,190.40	1.5	2.3	35102030
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	0.88	0.92	# 0.872	09/09/2020	0.872	0.864	0.88	0.88	0.869	200@0.862	1000@0.930	---	---	7,410	28	6,436.48	13,918.09	0.515	1.24	10101010
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.23	-0.86	€ 0.232	09																

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)	1.115	1.36 #	1.1	09/09/2020	1.1	1.08	1.15	1.115	1.109	945@1.11	1100@1.12	---	---	4,582	26	5,083.68	22,944.89	0.66	1.7	50205030
76,000,000	1.00	---	---	---	03/07/2007	17/09/2018	---	INTRACOM HOLDINGS (CR)	0.608	-0.33 €	0.61	09/09/2020	0.608	0.6	0.615	0.608	0.609	5000@0.607	21@0.608	---	---	70,022	62	42,635.43	46,208.00	0.28	0.915	15101010
30,477,156	0.300	---	---	---	12/08/2008	17/10/2017	---	INTRACOM CONSTR. (CR)	1.18	0.86 #	1.17	09/09/2020	1.16	1.155	1.195	1.18	1.165	105@1.16	195@1.18	---	---	7,624	31	8,881.54	35,963.04	0.58	1.8	50101010
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	---	MEDICON S.A (CR)	1.79	-0.56 €	1.8	09/09/2020	1.75	1.73	1.79	1.79	1.74	550@1.72	243@1.78	---	---	1,127	6	1,961.28	7,911.11	1.5	2.98	20102010
468,700	0.73	4.869	---	---	25/04/2019	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	42.1	---	42.1	09/09/2020	---	---	---	---	---	15@41.50	33@44.90	0.98	2019	---	---	---	19,732.27	40	67.8	55102000
10,500,000	0.950	---	---	---	24/06/2008	30/06/2017	---	MEVACO SA (CR)	1.27	-2.31 €	1.3	09/09/2020	1.31	1.25	1.31	1.27	1.267	550@1.24	49@1.27	29.86	2019	5,293	20	6,706.01	13,335.00	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	09/09/2020	---	---	---	---	---	100@5.05	498@5.50	11.12	2019	---	---	---	21,742.00	3.98	6.1	50203030
11,812,193	0.470	---	---	---	26/05/2020	07/04/2020	---	PROFILE SA (CR)	3.445	1.77 #	3.385	09/09/2020	3.555	3.405	3.555	3.445	3.449	1290@3.45	10@3.47	---	---	10,530	40	36,313.45	40,693.00	2.12	4.34	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.196	2.62 #	0.191	09/09/2020	0.204	0.189	0.204	0.196	0.19	200@0.192	1321@0.196	---	---	29,041	27	5,515.98	5,359.64	0.17	0.305	10101010
35,740,896	1.33	---	---	---	05/09/2008	21/07/2020	---	QUEST HOLDINGS (CR)	8.26	1.22 #	8.16	09/09/2020	8.3	8.12	8.3	8.26	8.226	492@8.20	688@8.30	---	---	10,664	67	87,719.64	295,219.80	5.6	9.76	10101010
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.86	1.18 #	0.85	09/09/2020	0.89	0.86	0.89	0.86	0.86	2999@0.832	1539@0.860	---	---	2,462	9	2,117.66	49,394.00	0.752	1.47	35101010
6,456,530	1.08	---	---	0.065	09/07/2020	02/08/2010	---	SPACE HELLAS SA (CR)	4.24	-5.14 €	4.47	09/09/2020	4.5	4.24	4.5	4.24	4.272	30@4.24	5@4.40	---	---	3,065	39	13,093.35	27,375.69	3.02	5.88	15101010
15,627,315	0.300	---	---	---	16/11/1992	24/07/2019	---	UNIBIOS (CR)	0.264	1.54 #	0.26	09/09/2020	0.268	0.253	0.268	0.264	0.257	439@0.253	4990@0.264	---	---	783	7	200.84	4,125.61	0.186	0.463	50204000
144,321,516	0.300	---	---	---	01/07/2011	22/01/2020	---	AVAX S.A. (CR)	0.3945	1.28 #	0.3895	09/09/2020	0.386	0.386	0.397	0.3945	0.394	2385@0.387	400@0.396	---	---	41,080	72	16,175.01	56,934.84	0.2225	0.64	50101010
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.82	7.90 #	0.76	09/09/2020	0.76	0.76	0.82	0.82	0.799	500@0.804	250@0.828	---	---	36,752	59	29,379.74	26,579.22	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)	0.72	-8.86 €	0.79	09/09/2020	0.72	0.72	0.72	0.72	0.72	1350@0.720	2150@0.760	15.56	2019	650	1	468.00	17,323.20	0.54	1.13	50205010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.333	-1.77 €	0.339	09/09/2020	0.339	0.313	0.339	0.333	0.321	100@0.310	1993@0.333	---	---	10,710	33	3,438.53	11,561.76	0.245	0.485	40202015
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.758	-2.57 €	0.778	09/09/2020	0.73	0.72	0.768	0.758	0.744	500@0.724	498@0.758	---	---	6,533	27	4,858.08	10,364.29	0.61	1.375	45102020
27,848,000	0.300	0.0034	---	---	20/08/2018	02/09/2003	---	NEWSPHONE HELLAS SA (CR)	0.47	---	0.47	09/09/2020	0.47	0.47	0.47	0.47	0.47676113@0.470	35505@0.472	---	---	101,524	31	47,716.28	13,088.56	0.199	0.53	15102015	
11,250,000	0.520	---	0.04	---	22/07/2019	09/11/2015	---	EKTER SA (CR)	0.815	-1.81 €	0.83	09/09/2020	0.8	0.8	0.824	0.815	0.81	1@0.816	500@0.825	---	---	2,706	15	2,192.91	9,168.75	0.54	1.33	50101010
18,410,839	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	0.87	-5.43 €	0.92	09/09/2020	0.89	0.86	0.908	0.87	0.874	2212@0.870	1975@0.910	---	---	2,757	21	2,410.87	16,017.43	0.6	1.58	55102010
375,241,586	0.390	---	0.03	0.03	01/06/2020	14/07/2006	---	ELVALHALCOR (CR)	1.258	1.94 #	1.234	09/09/2020	1.24	1.228	1.258	1.258	1.236	1001@1.26	1100@1.27	---	---	48,007	80	59,322.62	472,053.92	0.83	1.836	55102015
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.28	3.32 #	0.271	09/09/2020	0.272	0.27	0.285	0.28	0.272	1000@0.269	1677@0.280	---	---	13,991	20	3,802.78	8,885.67	0.214	0.565	45201010
19,864,886	5.60	0.672	0.672	0.672	26/03/2020	02/07/2008	---	BANK OF GREECE (CR)	13.24	0.30 #	13.2	09/09/2020	13.16	13.1	13.3	13.24	13.169	165@13.10	340@13.24	---	---	4,939	60	65,040.98	263,011.09	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)	1.265	0.40 #	1.26	09/09/2020	1.28	1.24	1.285	1.265	1.266	120@1.24	688@1.27	---	---	1,321	15	1,672.15	33,813.69	1.02	1.85	50205010
30,000,000	0.050	(0.0217)	(0.03)	---	28/06/2019	11/06/2020	---	ENTERSOFT (CR)	1.71	2.39 #	1.67	09/09/2020	1.7	1.64	1.71	1.71	1.675	529@1.64	1862@1.71	---	---	2,916	21	4,883.38	51,300.00	0.9	1.77	10101015
36,300,000	1.12	0.221	0.126	0.268	09/07/2020	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	4.05	-2.17 €	4.14	09/09/2020	4.05	4.04	4.16	4.05	4.054	52@4.04	13211@4.05	---	---	39,209	81	158,955.73	147,015.00	3.06	5	65102030
27,503,677	0.630	0.12	0.13	0.2446	06/05/2020	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	3.71	2.77 #	3.61	09/09/2020	3.69	3.62	3.74	3.71	3.663	200@3.67	298@3.71	---	---	8,935	71	32,728.04	102,038.64	2.7	5.24	30302010
114,320,400	0.100	(0.0175)	(0.0575)	---	23/03/2020	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.52	-0.57 €	0.523	09/09/2020	0.523	0.513	0.526	0.52	0.519	2270@0.514	2000@0.522	---	---	272,904	288	141,666.16	59,446.61	0.513	1.206	50101035
8,226,132	0.900	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	0.47	-2.08 €	0.48	09/09/2020	0.47	0.46	0.478	0.47	0.464	168@0.460	917@0.470	---	---	3,626	18	1,684.10	3,866.28	0.171	0.61	10101015
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	1.18	-4.06 €	1.23	09/09/2020	1.16	1.15	1.2	1.18	1.167	500@1.16	47@1.18	---	---	5,663	14	6,608.94	9,792.19	0.82	1.42	10102030
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.154	---	0.154	09/09/2020	---	---	---	---	---	2000@0.108	1000@0.167	---	---	---	---	---	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	09/09/2020	0.526	0.526	0.528	0.528	0.526	5000@0.520	1078@0.528	---	2019	470	4	247.26	4,448.35	0.402	0.925	50205010
19,804,134	0.300	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	2.55	6.47 #	2.395	09/09/2020	2.435	2.4	2.57	2.55	2.504	229@2.52	100@2.56	---	2019	51,163	245	128,132.15	50,500.54	0.87	2.8	35101010
40,219,218	0.260	---	---	---	02/07/2018	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	0.53	0.76 #	0.526	09/09/2020	0.542	0.516	0.542	0.53	0.52	500@0.516	154@0.530	---	---	2,633	10	1,368.17	21,316.19	0.352	0.834	50101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	0.65	5.69 #	0.615	09/09/2020	0.65	0.55	0.65	0.65	0.552	5000@0.490	970@0.645	---	---	1,015	6	560.75	7,481.57	0.448	0.92	55101020
21,224,340																												

Daily Official List

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Section 2: Analytic Figures of Shares Transactions

Thursday, 10 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	09/09/2020	---	---	---	---	5000@0.163	900@0.230	---	---	---	---	---	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	09/09/2020	---	---	---	---	40@0.384	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	---	0.886	09/09/2020	---	---	---	---	50@0.846	5100@0.900	---	---	---	---	---	25,915.50	0.725	1.79	40401030	
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.327	-1.21	€ 0.331	09/09/2020	0.338	0.324	0.338	0.33	200@0.325	9500@0.330	---	---	2,300	6	751.90	10,525.49	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)	21.5	0.94	# 21.3	09/09/2020	21.3	20.8	21.6	21.5	21.156	60@20.80	91@21.50	13.17	2019	829	16	17,538.30	216,720.00	18.05	28.2	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.272	---	0.272	09/09/2020	---	---	---	---	400@0.192	444@0.272	---	---	---	---	---	1,352.24	0.188	0.5	50203030	
25,118,410	0.540	---	---	---	17/08/2000	08/09/2020	---	PAPOUTSANIS (CR)	2.11	2.43	# 2.06	09/09/2020	2.13	2.05	2.14	2.11	2.089	1001@2.08	250@2.10	47.95	2018	8,885	46	18,557.91	52,999.85	0.96	2.29	45201020
7,070,400	0.930	---	---	0.1013	24/08/2020	06/05/2016	---	PETROPOULOS PETROS (CR)	5.15	8.65	# 4.74	09/09/2020	4.74	4.68	5.15	5.15	4.867	9694@5.00	3175@5.15	---	---	60,738	205	295,600.92	36,412.56	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)	2.66	1.14	# 2.63	09/09/2020	2.63	2.63	2.66	2.66	2.645	180@2.63	167@2.66	---	---	3,233	33	8,552.42	58,721.27	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)	1.97	-0.50	€ 1.98	09/09/2020	1.98	1.922	1.98	1.97	1.949	1250@1.94	2470@1.97	---	---	25,488	92	49,671.57	86,170.66	1.23	2.15	50203015
21,912,599	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.606	-3.81	€ 0.63	09/09/2020	0.584	0.584	0.618	0.606	0.586	168@0.592	197@0.606	4.42	2019	3,885	10	2,275.21	13,279.03	0.55	0.975	60101020
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	---	SPIROY AGRICULTURE SA (CR)	0.169	-2.31	€ 0.173	09/09/2020	0.165	0.165	0.173	0.169	0.17	429@0.169	150@0.171	---	---	1,521	18	258.09	4,806.07	0.093	0.28	45102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	1.396	-1.55	€ 1.418	09/09/2020	1.428	1.392	1.45	1.396	1.402	150@1.39	320@1.40	---	---	8,991	91	12,603.71	56,807.92	1.15	2.68	40202010
1,524,000	0.300	---	---	---	06/07/2007	06/02/2013	---	GIRAKIAN PROFIL (CR)	1.985	---	1.985	09/09/2020	---	---	---	---	50@1.63	800@1.98	---	2019	---	---	---	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	09/09/2020	---	---	---	---	203@0.290	4820@0.360	---	2019	---	---	---	3,673.29	0.262	0.79	55101020	
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.57	---	0.57	09/09/2020	---	---	---	---	260@0.460	399@0.565	---	2019	---	---	---	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)	5.9	-4.06	€ 6.15	09/09/2020	5.95	5.85	6.2	6.2	5.901	15@6.20	15@6.20	---	---	235	7	1,386.75	82,600.00	5.2	7.8	35101015	
215,805,843	0.300	---	0.05	---	17/01/2020	29/12/2010	---	ATTICA HOLDINGS (CR)	0.856	0.23	# 0.854	09/09/2020	0.854	0.854	0.86	0.86	0.856	300@0.830	652@0.862	---	---	650	3	556.60	184,729.80	0.782	1.465	40501015	
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.38	-9.52	€ 0.42	09/09/2020	0.38	0.38	0.418	0.418	0.38	85@0.418	785@0.418	---	2018	800	3	304.19	3,764.85	0.316	0.61	10102030	
11,720,024	0.540	---	---	0.0632	13/07/2020	30/08/2019	---	FLEXOPACK SA (CR)	6.7	5.51	# 6.35	09/09/2020	6.65	6.65	6.7	6.7	6.695	3@6.40	---	---	---	---	1,000	5	6,695.00	78,524.16	5.4	8.3	50203030
10,500,000	4.00	0.31	0.36	0.36	02/07/2020	02/08/2016	---	INTERCONTINENTAL (CR)	5.95	1.71	# 5.85	09/09/2020	5.95	5.9	6.05	5.95	5.978	100@5.75	9015@5.95	---	---	5,082	32	30,381.50	62,475.00	5.75	8.35	35102000	
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	0.61	---	0.61	09/09/2020	---	---	---	---	---	---	2850@0.650	---	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)	0.83	1.22	# 0.82	09/09/2020	0.84	0.83	0.84	0.83	0.833	2100@0.820	531@0.830	26.34	2018	3,200	5	2,666.00	124,932.02	0.78	1.14	35102000	
401,136	14.50	0.75	---	---	05/04/2018	31/12/2019	---	ANDROMEDA SA (CR)	19.4	---	19.4	09/09/2020	---	---	---	---	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	09/09/2020	---	---	---	---	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	---	0.286	09/09/2020	---	---	---	---	1300@0.283	685@0.309	---	---	---	---	---	---	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	09/09/2020	---	---	---	---	500@0.620	1583@0.680	---	---	---	---	---	---	16,310.82	0.482	1.4	50101035	
6,325,000	0.600	0.15	0.103	---	04/07/2019	17/02/2014	---	VOGIATZOGLU SYSTEMS SA (CR)	1.8	---	1.8	09/09/2020	---	---	---	---	911@1.75	1195@1.88	---	---	---	---	---	---	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	09/09/2020	---	---	---	---	318@3.68	30@4.28	9.57	2019	---	---	---	---	32,833.13	3.36	5.7	40501025	
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	3	---	3	09/09/2020	---	---	---	---	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)	4.38	2.82	# 4.26	09/09/2020	4.26	4.26	4.38	4.38	4.309	50@4.02	50@4.54	---	---	127	2	547.26	14,486.85	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	09/09/2020	---	---	---	---	300@1.32	196@1.42	---	---	---	---	---	---	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	09/09/2020	---	---	---	---	349@1.21	5000@1.31	---	---	---	---	---	---	147,198.89	1.15	1.48	20101010	
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	1.375	0.37	# 1.37	09/09/2020	1.365	1.365	1.39	1.39	1.375	200@1.36	50@1.38	---	---	250	4	343.75	119,261.97	1.09	2.35	20101025	
2,566,836	0.440	---	---	---	13/08/2010	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.27	---	0.27	09/09/2020	---	---	---	---	---	---	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	09/09/2020	---	---	---	---	400@1.39	600@1.45	---	---	---	---	---	---	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)	262	0.77	# 260	09/09/2020	260	260	264	260	261.576	89@260.00	6@264.00	---	---	66	6	17,264.00	723,120.00	228	302	45103010	

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Section 2: Analytic Figures of Shares Transactions

Thursday, 10 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																						
6,700,000	0.800	0.028	0.043	0.053	15/07/2020	29/05/2014	---	MILLS KEPENOS (CR)	1.97	---	1.97	09/09/2020	---	---	---	---	115@1.88	1025@1.96	9.67	2019	---	---	---	13,199.00	1.56	2.58	45102020	
18,017,472	0.360	---	---	---	15/06/2010	28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	1.005	---	1.005	09/09/2020	---	---	---	---	335@1.01	100@1.09	---	---	---	---	---	18,107.56	0.91	1.55	45101015	
21,364,000	1.12	0.2	0.2	---	29/07/2019	10/08/2005	---	LAMPASA HOTEL SA (CR)	19.7	---	19.7	09/09/2020	---	---	---	---	---	---	---	---	---	---	---	420,870.80	17.5	20.6	40501025	
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.08	---	1.08	09/09/2020	---	---	---	---	---	1400@0.975	---	---	2018	---	---	---	6,414.41	0.81	1.3	40401020
17,120,280	0.940	---	---	0.07	12/06/2020	02/08/2019	---	LOULIS MILLS SA (CR)	2.84	---	2.84	09/09/2020	2.84	2.84	2.84	2.84	510@2.76	170@2.84	---	---	130	1	369.20	48,621.60	2.48	3.74	45102020	
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.153	---	0.153	09/09/2020	---	---	---	---	---	8@0.153	---	2019	---	---	---	1,878.16	0.122	0.224	50203000	
2,160,524	0.670	0.0436	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.28	---	0.28	09/09/2020	---	---	---	---	---	847@0.280	---	2019	---	---	---	1,878.16	0.175	0.294	50203000	
6,340,000	0.600	---	0.05	0.06	14/02/2020	02/12/2019	---	NAKAS MUSIC	1.57	8.28	#	1.45	09/09/2020	1.57	1.57	1.57	1.57	100@1.41	747@1.56	---	---	1,000	2	1,570.00	9,953.80	0.93	2.66	40401030
27,379,200	0.300	0.148	0.294	0.3654	03/07/2020	24/08/2018	---	CRETE PLASTICS SA (CR)	14.4	---	14.4	09/09/2020	---	---	---	---	500@13.65	87@14.35	---	---	---	---	---	394,260.48	8.55	14.9	50203015	
255,494,534	3.00	0.22	0.286	0.613	16/04/2020	23/12/2015	---	PRODEA (CR)	7.9	---	7.9	09/09/2020	---	---	---	---	100@7.25	102@7.85	---	---	---	---	---	2,018,406.82	6.05	8.35	35102000	
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.3	---	1.3	09/09/2020	---	---	---	---	---	1000@1.30	---	---	---	---	---	---	5,435.89	1.15	3.3	45102020

Exchange Traded Funds (ETFs)

853,597	---	---	---	---	15/06/2016	---	---	ALPHA ETF FTSE Athex Large Cap	15.35	1.59	#	15.11	09/09/2020	15.35	15.35	15.35	15.35	15.35	100@12.00	---	---	---	1	1	15.35	---	11.3	24.5	12003
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Surveillance

172,599,567	0.300	---	---	---	19/09/2016	5161	---	Forthnet (CR)	0.286	19.17	#	0.24	09/09/2020	0.24	0.24	0.288	0.286	0.254	5591@0.288	---	---	---	38,739	32	9,858.91	49,363.48	0.186	0.448	15102015	
355,437,751	0.100	---	---	---	07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.0905	0.56	#	0.09	09/09/2020	0.091	0.089	0.091	0.0905	0.09	10900@0.089	5000@0.094	---	---	121,075	28	10,949.23	32,167.12	0.088	0.28	50204000	
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.264	-8.33	€	0.288	09/09/2020	0.264	0.264	0.264	0.264	0.264	999@0.262	5100@0.288	---	---	1,200	5	316.80	13,485.39	0.208	0.338	20103015	
16,838,928	0.500	---	---	---	21/05/2008	19/06/2020	5247	PASAL DEVELOPMENT S.A. (CR)	0.69	---	---	0.69	09/09/2020	0.695	0.69	0.695	0.69	0.693	789@0.690	550@0.700	---	---	3,000	8	2,080.00	11,618.86	0.4849	1.1713	35101010	
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.0215	---	---	0.0215	09/09/2020	---	---	---	---	---	6000@0.018	4130@0.025	---	---	---	---	---	1,404.51	0.0125	0.038	40202015	
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.0765	---	---	0.0765	09/09/2020	---	---	---	---	---	---	4000@0.092	---	---	---	---	---	1,009.16	0.05	0.0915	40202020	
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.46	---	---	0.46	09/09/2020	---	---	---	---	---	100@0.370	16@0.400	---	---	---	---	---	5,980.00	0.27	0.5	50101035	
221,519,681	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.046	---	---	0.046	09/09/2020	0.046	0.046	0.046	0.046	0.046	24973@0.046	2500@0.048	---	---	5,027	2	231.24	10,509.35	0.03	0.072	40501015	
312,163	0.300	---	---	---	02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, issue '90)	0.072	---	---	0.072	09/09/2020	---	---	---	---	---	---	---	---	---	---	---	---	---	10,509.35	0.058	0.072	40501015
2,969,713	0.300	---	---	---	02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.1	---	---	0.1	09/09/2020	---	---	---	---	---	---	---	---	---	---	---	---	---	10,509.35	0.08	0.1	40501015
4,737,503	0.320	---	---	---	22/06/2005	22/09/2015	5115	VARANGIS AVEPE S.A. (CR)	0.128	---	---	0.128	09/09/2020	---	---	---	---	---	---	---	---	---	---	---	---	---	606.40	0.103	0.16	40202015
6,330,002	0.300	---	---	---	25/06/2002	15/03/2019	5162	VARARESSOS (CR)	0.398	---	---	0.398	09/09/2020	---	---	---	---	---	---	---	14@0.320	---	2019	---	---	---	2,519.34	0.282	0.525	55101020
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.085	---	---	0.085	09/09/2020	---	---	---	---	---	7000@0.068	11000@0.084	---	---	---	---	---	---	1,494.28	0.041	0.096	50101010
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	5245	VIS SA (CR)	0.845	---	---	0.845	09/09/2020	0.845	0.845	0.845	0.845	0.845	32@0.845	---	---	2019	100	1	84.50	4,198.47	0.62	1.26	50203030	
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	5095	DOMIKI KRITIS SA (CR)	0.27	---	---	0.27	09/09/2020	0.256	0.256	0.27	0.27	0.264	1000@0.256	1800@0.272	---	---	19,989	19	5,268.23	4,287.26	0.109	0.322	50101010	
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5248	DUROS SA (CR)	0.17	---	---	0.17	09/09/2020	---	---	---	---	---	120@0.140	700@0.200	---	2019	---	---	---	---	673.42	0.125	0.27	40204020
51,754,364	0.300	---	---	---	23/12/2003	24/01/2007	5197	SELECTED TEXT. IND. ASSOC (CR)	0.151	---	---	0.151	09/09/2020	---	---	---	---	---	2000@0.121	1000@0.169	---	---	---	---	---	---	7,814.91	0.117	0.25	55101020
11,125,110	0.300	---	---	---	02/06/2010	06/11/2017	5178	EUROCONSULTANTS S.A. (CR)	0.25	-5.30	€	0.264	09/09/2020	0.25	0.25	0.25	0.25	0.25	1577@0.212	800@0.248	---	---	1,200	2	300.00	2,781.28	0.165	0.34	50205020	
156,961,721	0.300	---	---	---	30/05/2013	14/11/2007	5246	INTRALOT (CR)	0.134	5.51	#	0.127	09/09/2020	0.128	0.128	0.134	0.134	0.132	2500@0.132	9150@0.133	---	---	140,009	39	18,510.65	21,032.87	0.072	0.41	40501020	
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.179	---	---	0.179	09/09/2020	---	---	---	---	---	---	2000@0.174	---	2019	---	---	---	---	1,275.41	0.058	0.24	45102010
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	5112	LIVANIS SA (CR)	0.0505	---	---	0.0505	09/09/2020	---	---	---	---	---	---	4000@0.061	---	---	---	---	---	---	390.59	0.0505	0.116	40301030
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.136	---	---	0.136	09/09/2020	0.132	0.112	0.132	0.112	0.123	1500@0.110	600@0.163	---	---	45	2	5.54	2,154.57	0.092	0.204	55102010	
119,596,817	0.040	---	---	---	15/07/2008	27/04/2017	5190	NIKAS SA (CR)	0.6	---	---	0.6	09/09/2020	---	---	---	---	---	---	400@0.720	---	---	---	---	---	---	71,758.09	0.4	0.6	45102020
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.218	---	---	0.218	09/09/2020	0.218	0.218	0.218	0.218	0.218	---	3500@0.214	---	---	1,800	3	392.40	5,301.60	0.11	0.292	50101010	

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																					
10,186,667	1.35	---	---	---	24/06/2008	02/02/2016	4887	SIDMA SA (CR)	0.4	---	0.4	09/09/2020	---	---	---	---	510@0.386	310@0.440	---	---	---	---	---	4,074.67	0.192	0.57	55102010
766,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	3.96	---	3.96	09/09/2020	---	---	---	---	---	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	09/09/2020	---	---	---	---	---	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	ELVIEMEK (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
OTE (CR)	66,386	13.12	870,652.39	12:02:20	20
AUTOHELLAS SA (CR)	46	3.55	163.30	12:02:52	18
CC HBC AG (CR)	1,000	23.00	23,000.00	16:34:23	18
TERNA ENERGY (CR)	64,061	11.69	748,873.09	16:39:43	20
TERNA ENERGY (CR)	100,000	11.65	1,165,000.00	17:01:33	20
OPAP (CR)	70,000	8.22	575,050.00	17:11:03	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
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No Forced Transactions.

Forced Sales Notes

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

Forced Sales Registered Shares

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	10/09/2020	5,000	853,597	---	---	853,597	12,959,610.00	15.1824	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	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	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)	4.6278	7.5610	---	---	---	86.5000	09/09/2020	---	---	82.0100	B	10/09/2020	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)	11.0000	7.7520	---	---	---	91.5000	09/09/2020	---	---	90.0001	B	10/09/2020	68.0000	94.9999
39,892,816	1.00	1.00	5.00	04/10/2021	5	---	16	---	1	HOUSEMARKET S.A. (Non Convertible)	0.0097	2.0540	---	---	---	102.6810	07/09/2020	---	---	102.5001	B	10/09/2020	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)	10.4722	2.5600	99.8000	99.9900	99.8950	99.8640	09/09/2020	30,000	30,282.67	99.7600	B	10/09/2020	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)	---	6.4120	87.0000	87.0000	87.0000	87.0350	09/09/2020	4,000	3,480.00	87.5500	B	10/09/2020	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)	10.5000	2.2510	---	---	---	101.5000	08/09/2020	---	---	101.5500	B	10/09/2020	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)	17.6653	2.7770	103.7000	103.7000	103.7000	103.7000	09/09/2020	11,000	11,601.32	103.7000	B	10/09/2020	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)	5.1944	3.3720	---	---	---	100.0670	09/09/2020	---	---	100.0000	B	10/09/2020	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)	5.5764	3.0800	98.0000	98.5000	98.0286	98.3910	09/09/2020	35,000	34,505.18	98.2000	B	10/09/2020	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-3.500-1.000	---	---	---	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-3.750-1.000	---	---	---	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-3.900-1.000	---	---	---	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-4.000-1.000	---	---	---	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-4.200-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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	---	---	---	---	---	---	---	---	---

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
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	---	---	---	---	---	---	---	---	---
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. 6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ATHINA	2103367700		a						
AEONIC SECURITIES C.I.F. P.L.C. , ΛΑΪΟΥ 6, ΓΡ. 301B, ANNA COURT	35725337600			a					
ALPHA BANK A.E. 103, AVE. ATHINON ATHINA 40, STADIΟΥ STR ATHINA	+30 2103436820 (210)-3260000 (210)-3265546	210-3436270 (210)-3264116 (210)-3265811						a	
ALPHA FINANCE INVESTMENT SERVICES S.A. 5, ΜΕΡΛΙΝ 5 ATHINA	2103677400		a		a	a	a		a
ARGUS STOCKBROKERS LTD 25 , 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000		a	a		a			
ATLANTIC SECURITIES LIMITED 37, ΠΡΟΔΡΟΜΟΥ 37	0035722445400		a						
ATLANTIC SECURITIES LTD , ΠΡΟΔΡΟΜΟΥ 37	0035722445400			a					
AXON SECURITIES S.A. 48, ΣΤΑΔΙΟΥ 48 ATHINA	2103363800		a			a			
BETA SECURITIES S.A. 29 , Λ.ΑΛΕΞΑΝΔΡΑΣ 29 ATHINA	2106478930		a		a	a			a
BNP PARIBAS SECURITIES SERVICES 2, ΛΑΜΨΑΚΟΥ 2 ATHINA	2107468500							a	
BOFA SECURITIES EUROPE SA , 112 AVENUE KL?BER 75116	+33 153655555		a	a					
CAPITAL SECURITIES S.A. 58, ΜΗΤΡΟΠΟΛΕΩΣ 58 ATHINA	2103369700		a			a			
CFS SECURITIES INVESTMENT SERVICES S.A. 3, ΠΑΠΑΡΡΗΓΟΠΟΥΛΟΥ 3 ATHINA	2103360800		a						
CITIGROUP GLOBAL MARKETS EUROPE AG 16, REUTERWEG 16 FRANKFURT	+49 691366-0		a	a					
CITIGROUP GLOBAL MARKETS LIMITED 1, 33 CANADA SQUARE -CANARY WHARF	+44 02079864000		a	a					
CREDIT SUISSE SECURITIES (EUROPE) LIMITED 1 , ONE CABOT SQUARE LONDON	+44 2078888888		a	a					
CREDIT SUISSE SECURITIES SOCIEDAD DE VALORES SA , CALLE AYALA 42, 3A PLANTA-B MADRID	+34917916000		a	a					
CYCLOS SECURITIES S.A. 39, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 39 ATHINA	2103364300		a			a			a
DEUTSCHE BANK S.A. 1 , GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437		a					
DYNAMIC SECURITIES S.A. , ΤΡΑΛΛΕΩΝ 2 & Λ.ΣΥΓΓΡΟΥ 223 NEA SMYRNI	2103677700		a			a			a
EUROBANK EQUITIES INVESTMENT FIRM S.A , ΦΙΛΕΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ATHINA	2103720425		a		a	a	a		a
EUROBANK S.A. , ΟΘΩΝΟΣ 8 ATHINA	2103337000							a	
EUROCORP INVESTMENT SERVICES S.A. 14, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ATHINA	2107263600		a			a			a
EUROTURST INVESTMENT FIRM SA 113, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ATHINA	2103363100		a						
EUROXX SECURITIES S.A. 7, PALEOLOGOU CHALANDRI 7, PALAIOLOGOU CHALANDRI	+30 2106879400 (210)-6879400	210-6879401 (210)-6879401	a		a	a	a		a
G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A. 7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103727200		a						
GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD 50, ΛΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ'50	0035722710710		a	a					
HELLENIC AMERICAN SECURITIES S.A. 27, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 MAROUSI	2103311100		a		a	a			a
HELLENIC BANK (INVESTMENTS) LTD , AVE.KYRIAKΟΥ MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110		a					
HSBC FRANCE 109-111, Λ.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000							a	

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, ΒΑΛΛΩΡΙΤΟΥ 15 ΑΘΗΝΑ	2103678600									
KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.				a						
2, ΠΛ.ΑΓ.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 ΔΙΓΓΕΝΗ 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, ΒΑΛΛΩΡΙΤΟΥ 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	Suspension Status
MLS MULTIMEDIA SA (CR)	PIRAEUS SECURITIES S. A.	01/08/2019		
ALPHA ETF FTSE Athex Large Cap	ALPHA FINANCE INVESTMENT SERVICES S.A. NATIONAL SECURITIES S.A.	02/01/1900 02/01/1900	Exchange Traded Funds (ETFs)	
ADMIE (IPTO) HOLDING S.A. (CR)	HELLENIC AMERICAN SECURITIES S.A. PIRAEUS SECURITIES S. A.	09/03/2020 29/06/2017	Main Market	
ALPHA BANK (CR)	ALPHA FINANCE INVESTMENT SERVICES S.A. EUROBANK EQUITIES INVESTMENT FIRM S.A HELLENIC AMERICAN SECURITIES S.A. LEON DEPOLAS SECURITIES S.A. MERIT SECURITIES S.A NATIONAL SECURITIES S.A. PIRAEUS SECURITIES S. A.	29/02/2016 22/10/2006 25/07/2014 04/01/2016 03/09/2012 02/01/1900 28/05/2009	Main Market	
AS COMPANY SA (CR)	EUROBANK EQUITIES INVESTMENT FIRM S.A	01/04/2019	Main Market	
ATTICA BANK S.A. (CR)	EUROBANK EQUITIES INVESTMENT FIRM S.A EUROXX SECURITIES S.A. PIRAEUS SECURITIES S. A.	11/11/2019 22/01/2016 20/09/2017	Main Market	
ATTICA HOLDINGS (CR)	HELLENIC AMERICAN SECURITIES S.A.	28/12/2017	Main Market	
AUTOHELLAS SA (CR)	ALPHA FINANCE INVESTMENT SERVICES S.A. EUROXX SECURITIES S.A.	01/07/2019 02/07/2018	Main Market	
AVAX S.A. (CR)	EUROBANK EQUITIES INVESTMENT FIRM S.A	14/12/2015	Main Market	
AVE (CR)	EUROXX SECURITIES S.A.	05/06/2020	Main Market	
BRIQ PROPERTIES (CR)	EUROBANK EQUITIES INVESTMENT FIRM S.A	09/09/2019	Main Market	
BYTE COMPUTER SA (CR)	MERIT SECURITIES S.A	04/08/2008	Main Market	
CC HBC AG (CR)	NATIONAL SECURITIES S.A. PIRAEUS SECURITIES S. A.	02/01/1900 04/05/2015	Main Market	
CENERGY HOLDINGS (CB)	ALPHA FINANCE INVESTMENT SERVICES S.A. EUROBANK EQUITIES INVESTMENT FIRM S.A	02/01/2016 02/01/2016	Main Market	
CNL CAPITAL (CR)	MERIT SECURITIES S.A	01/10/2018	Main Market	
EKTER SA (CR)	EUROBANK EQUITIES INVESTMENT FIRM S.A LEON DEPOLAS SECURITIES S.A.	16/10/2017 21/05/2018	Main Market	
ELASTRON (CR)	LEON DEPOLAS SECURITIES S.A.	20/02/2017	Main Market	
ELLAKTOR (CR)	ALPHA FINANCE INVESTMENT SERVICES S.A. EUROXX SECURITIES S.A. NATIONAL SECURITIES S.A. PIRAEUS SECURITIES S. A.	18/03/2019 24/09/2018 02/01/1900 22/10/2018	Main Market	
ELTON SA (CR)	BETA SECURITIES S.A. LEON DEPOLAS SECURITIES S.A.	03/09/2012 01/04/2019	Main Market	
ELVALHALCOR (CR)	ALPHA FINANCE INVESTMENT SERVICES S.A. EUROBANK EQUITIES INVESTMENT FIRM S.A	07/05/2018 07/05/2018	Main Market	
ENTERSOFT (CR)	EUROBANK EQUITIES INVESTMENT FIRM S.A	22/06/2020	Main Market	
EUROBANK HOLDINGS (CR)	ALPHA FINANCE INVESTMENT SERVICES S.A. EUROBANK EQUITIES INVESTMENT FIRM S.A HELLENIC AMERICAN SECURITIES S.A. LEON DEPOLAS SECURITIES S.A. MERIT SECURITIES S.A NATIONAL SECURITIES S.A. PIRAEUS SECURITIES S. A.	09/01/2006 01/06/2012 25/07/2014 30/11/2018 06/11/2017 02/01/1900 28/09/2009	Main Market	

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	Market Maker	Start Market Making	Stock Category
OPAP (CR)			
	ALPHA FINANCE INVESTMENT SERVICES S.A.	09/01/2006	Main Market
	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)			
	ALPHA FINANCE INVESTMENT SERVICES S.A.	09/01/2006	Main Market
	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)			
	EUROBANK EQUITIES INVESTMENT FIRM S.A	06/02/2019	Main Market
PAPOUTSANIS (CR)			
	ALPHA FINANCE INVESTMENT SERVICES S.A.	19/11/2018	Main Market
	BETA SECURITIES S.A.	25/11/2013	
PETROPOULOS PETROS (CR)			
	EUROBANK EQUITIES INVESTMENT FIRM S.A	01/04/2019	Main Market
	PANTELAKIS SECURITIES S.A.	16/03/2020	
PIRAEUS BANK (CR)			
	ALPHA FINANCE INVESTMENT SERVICES S.A.	15/04/2019	Main Market
	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)			
	EUROBANK EQUITIES INVESTMENT FIRM S.A	02/03/2015	Main Market
PPC (CR)			
	ALPHA FINANCE INVESTMENT SERVICES S.A.	09/01/2006	Main Market
	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)			
	PANTELAKIS SECURITIES S.A.	01/07/2019	Main Market
QUEST HOLDINGS (CR)			
	BETA SECURITIES S.A.	26/03/2018	Main Market
	EUROBANK EQUITIES INVESTMENT FIRM S.A	28/01/2019	
SPIROY AGRICULTURE SA (CR)			
	EUROBANK EQUITIES INVESTMENT FIRM S.A	02/09/2019	Main Market
TERNA ENERGY (CR)			
	PIRAEUS SECURITIES S. A.	09/12/2019	Main Market
THRACE PLASTICS SA (CR)			
	ALPHA FINANCE INVESTMENT SERVICES S.A.	26/03/2018	Main Market
	EUROBANK EQUITIES INVESTMENT FIRM S.A	26/03/2018	
TITAN CEMENT (CB)			
	EUROBANK EQUITIES INVESTMENT FIRM S.A	06/11/2019	Main Market
VIOHALCO SA/NV (CB)			
	ALPHA FINANCE INVESTMENT SERVICES S.A.	11/03/2008	Main Market
	EUROBANK EQUITIES INVESTMENT FIRM S.A	04/03/2014	
	MERIT SECURITIES S.A	17/03/2014	

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap																	
1,529.16	1,508.34	1,529.06	1.13%	September 2020	1,515.00	1,529.50	1,505.75	1,529.00	1,529.00	---	---	---	1,598.75	---	103	508	3,206
				October 2020	1,510.00	1,527.50	1,509.00	1,527.50	1,527.50	---	---	---	1,547.50	---	11	82	99
				November 2020	---	---	---	---	1,518.00	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	1,520.25	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	1,528.00	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	1,535.50	---	---	---	---	---	---	---	---

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

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.255	2.205	2.235	1.36%	September 2020	2.20	2.25	2.20	2.25	2.25	---	---	---	2.47	---	21	127	2,962
				December 2020	2.24	2.28	2.23	2.26	2.26	---	---	---	2.28	---	22	103	35
				March 2021	---	---	---	---	2.23	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	2.24	---	---	---	---	---	---	---	---
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.579	0.5696	0.576	-0.17%	September 2020	0.580	0.580	0.571	0.577	0.577	---	---	---	0.742	---	110	3,847	75,931
				December 2020	0.580	0.583	0.573	0.583	0.583	---	---	---	0.593	---	77	4,759	7,733
				March 2021	---	---	---	---	0.583	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	0.586	---	---	---	---	---	---	---	---
ATTICA BANK S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.1744	0.169	0.1726	0.94%	September 2020	---	---	---	---	0.171	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	0.172	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	0.173	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	0.174	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
22.85	22.55	22.55	-0.88%	September 2020	22.80	22.80	22.66	22.66	22.66	---	---	---	35.15	---	6	32	178
				December 2020	22.80	22.80	22.62	22.62	22.62	---	---	---	22.80	---	4	7	1
				March 2021	---	---	---	---	22.99	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	23.11	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
0.977	0.945	0.975	0.52%	September 2020	0.961	0.976	0.950	0.950	0.950	---	---	---	1.04	---	14	71	1,352
				December 2020	0.965	0.983	0.962	0.983	0.983	---	---	---	1.03	---	9	149	303
				March 2021	---	---	---	---	0.980	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	0.985	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.981	0.922	0.955	1.60%	September 2020	0.940	0.980	0.940	0.946	0.946	---	---	---	1.23	---	59	576	7,043
				December 2020	0.949	0.982	0.935	0.958	0.958	---	---	---	1.08	---	37	153	610
				March 2021	---	---	---	---	0.950	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	0.955	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.38	0.3726	0.379	1.34%	September 2020	0.375	0.380	0.373	0.380	0.380	---	---	---	0.448	---	76	2,545	44,032
				December 2020	0.377	0.381	0.376	0.380	0.380	---	---	---	0.435	---	17	723	1,616
				March 2021	---	---	---	---	0.378	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	0.380	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.3	6.96	6.96	-3.06%	September 2020	7.20	7.20	7.06	7.06	7.06	---	---	---	7.28	---	13	68	92
				December 2020	7.22	7.22	7.01	7.07	7.07	---	---	---	7.24	---	24	67	6
				March 2021	---	---	---	---	7.26	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	7.29	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.06	4	4.05	0.00%	September 2020	4.03	4.04	4.03	4.04	4.04	---	---	---	4.29	---	2	5	72
				December 2020	---	---	---	---	4.07	---	---	---	4.14	---	---	---	6
				March 2021	---	---	---	---	4.09	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	4.11	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.5	6.22	6.39	3.06%	September 2020	6.23	6.49	6.23	6.41	6.41	---	---	---	6.92	---	47	1,599	3,402
				December 2020	6.32	6.53	6.32	6.46	6.46	---	---	---	6.53	---	43	1,578	103
				March 2021	---	---	---	---	6.27	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	6.30	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 103 Securities, Physical Delivery)													
2.855	2.765	2.795	0.54%	September 2020	2.78	2.84	2.78	2.84	2.84	---	---	---	2.98	2.78	24	66	1,389
				December 2020	2.83	2.84	2.81	2.83	2.83	---	---	---	2.94	---	22	189	81
				March 2021	---	---	---	---	2.81	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	2.82	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.17	5.08	5.11	0.00%	September 2020	5.11	5.11	5.11	5.11	5.11	---	---	---	6.24	---	1	1	1,437
				December 2020	5.13	5.13	5.13	5.13	5.13	---	---	---	5.30	---	1	4	37
				March 2021	---	---	---	---	5.16	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	5.19	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.615	0.6	0.608	-0.33%	September 2020	---	---	---	---	0.610	---	---	---	0.710	---	---	---	942
				December 2020	---	---	---	---	0.613	---	---	---	0.604	---	---	---	10
				March 2021	---	---	---	---	0.616	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	0.620	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.12	14.62	15.05	2.94%	September 2020	14.65	15.15	14.65	15.05	15.05	---	---	---	17.22	---	33	64	735
				December 2020	14.73	14.86	14.73	14.86	14.86	---	---	---	16.64	---	3	5	38
				March 2021	---	---	---	---	14.78	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	14.85	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.63	5.48	5.56	1.46%	September 2020	5.50	5.61	5.50	5.60	5.60	---	---	---	6.60	---	30	123	1,700
				December 2020	5.58	5.65	5.55	5.60	5.60	---	---	---	5.70	---	31	153	311
				March 2021	---	---	---	---	5.54	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	5.57	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.05	0.048	0.0495	3.13%	September 2020	0.047	0.049	0.047	0.049	0.049	---	---	---	0.084	---	11	342	45,016
				December 2020	0.051	0.051	0.051	0.051	0.051	---	---	---	0.052	---	6	101	1,847
				March 2021	---	---	---	---	0.049	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	0.049	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.39	11.09	11.1	-1.68%	September 2020	11.21	11.21	11.12	11.12	11.12	---	---	---	15.38	---	17	21	512
				December 2020	11.25	11.28	11.17	11.17	11.17	---	---	---	11.60	---	6	13	18
				March 2021	---	---	---	---	11.41	---	---	---	13.27	---	---	---	2
				June 2021	---	---	---	---	11.47	---	---	---	---	---	---	---	---
MYTILINEOS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.715	8.19	8.71	6.22%	September 2020	8.20	8.76	8.18	8.69	8.69	---	---	---	8.76	---	347	1,566	5,305
				December 2020	8.22	8.75	8.22	8.75	8.75	---	---	---	8.75	---	61	351	229
				March 2021	---	---	---	---	8.29	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	8.33	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.146	1.1225	1.146	1.24%	September 2020	1.12	1.15	1.12	1.15	1.15	---	---	---	1.51	---	70	1,915	35,953
				December 2020	1.13	1.16	1.13	1.16	1.16	---	---	---	1.22	---	41	1,719	3,192
				March 2021	---	---	---	---	1.14	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	1.15	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.215	8	8.215	1.36%	September 2020	8.01	8.21	8.01	8.19	8.19	---	---	---	9.21	---	72	432	2,179
				December 2020	7.94	8.22	7.94	8.22	8.22	---	---	---	8.22	---	21	235	187
				March 2021	---	---	---	---	8.19	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	8.23	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.27	13.04	13.27	1.45%	September 2020	13.26	13.29	13.06	13.28	13.28	---	---	---	13.98	---	37	131	1,825
				December 2020	13.17	13.21	13.08	13.08	13.08	---	---	---	13.46	---	6	20	29
				March 2021	---	---	---	---	13.22	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	13.28	---	---	---	---	---	---	---	---

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>

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)													
16.78	16.6	16.64	-0.36%	September 2020	16.59	16.70	16.56	16.65	16.65	---	---	---	17.65	---	11	64	230
				December 2020	16.67	16.80	16.67	16.74	16.74	---	---	---	16.80	---	3	46	114
				March 2021	---	---	---	---	16.88	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	16.96	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.175	1.146	1.175	2.62%	September 2020	1.15	1.18	1.15	1.17	1.17	---	---	---	1.75	---	45	656	14,453
				December 2020	1.15	1.18	1.15	1.18	1.18	---	---	---	1.28	---	17	169	203
				March 2021	---	---	---	---	1.16	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	1.16	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.73	4.47	4.7	4.68%	September 2020	4.50	4.72	4.48	4.70	4.70	---	---	---	4.72	---	212	1,437	8,058
				December 2020	4.52	4.74	4.49	4.71	4.71	---	---	---	4.74	---	72	286	715
				March 2021	---	---	---	---	4.54	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	4.56	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.92	11.54	11.58	-2.69%	September 2020	11.88	11.88	11.55	11.55	11.55	---	---	---	12.14	---	26	66	2,160
				December 2020	11.77	11.80	11.61	11.61	11.61	---	---	---	12.12	---	8	15	40
				March 2021	---	---	---	---	12.03	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	12.09	---	---	---	---	---	---	---	---
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)													
11.02	10.6	10.8	-0.74%	September 2020	10.78	10.98	10.78	10.78	10.78	---	---	---	12.30	---	19	56	1,529
				December 2020	10.86	11.07	10.86	10.90	10.90	---	---	---	11.50	---	11	36	67
				March 2021	---	---	---	---	11.00	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	11.05	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
2.33	2.22	2.31	2.21%	September 2020	2.24	2.34	2.24	2.32	2.32	---	---	---	2.55	---	51	481	2,069
				December 2020	2.26	2.34	2.26	2.34	2.34	---	---	---	2.34	---	13	344	70
				March 2021	---	---	---	---	2.28	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	2.30	---	---	---	---	---	---	---	---

Derivatives notes

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

FTSE/Athex Large Cap

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

Call Options																Put Options																
Exercise Price	September 2020						October 2020						Other Months		September 2020						October 2020						Other Months		Exercise Price			
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume
1,050	0.00	0.00	0.00	-	464.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,050
1,075	0.00	0.00	0.00	-	439.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,075
1,100	0.00	0.00	0.00	-	414.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,100
1,125	0.00	0.00	0.00	-	389.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,125
1,150	0.00	0.00	0.00	-	364.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,150
1,175	0.00	0.00	0.00	-	339.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,175
1,200	0.00	0.00	0.00	-	314.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,200
1,225	0.00	0.00	0.00	-	289.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,225
1,250	0.00	0.00	0.00	-	264.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,250
1,275	0.00	0.00	0.00	-	239.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,275
1,300	0.00	0.00	0.00	-	214.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-	-	-	1,300
1,325	0.00	0.00	0.00	-	189.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.10	-	-	-	-	-	-	-	-	-	-	-	1,325
1,350	0.00	0.00	0.00	-	164.00	-	-	0.00	0.00	0.00	-	171.00	-	-	-	0.00	0.00	0.00	-	0.31	-	-	0.00	0.00	0.00	-	8.40	-	-	-	1,350	
1,375	0.00	0.00	0.00	-	140.00	-	-	0.00	0.00	0.00	-	150.00	-	-	-	0.00	0.00	0.00	-	0.84	-	-	0.00	0.00	0.00	-	12.25	-	-	-	1,375	
1,400	0.00	0.00	0.00	-	116.00	-	-	0.00	0.00	0.00	-	130.00	-	-	-	0.00	0.00	0.00	-	2.00	-	10	0.00	0.00	0.00	-	17.25	-	5	-	1,400	
1,425	0.00	0.00	0.00	-	93.50	-	-	0.00	0.00	0.00	-	112.00	-	-	-	0.00	0.00	0.00	-	4.30	-	-	0.00	0.00	0.00	-	23.75	-	-	-	1,425	
1,450	0.00	0.00	0.00	-	72.50	-	1	0.00	0.00	0.00	-	94.50	-	-	-	0.00	0.00	0.00	-	8.30	-	30	0.00	0.00	0.00	-	31.50	-	-	-	1,450	
1,475	0.00	0.00	0.00	-	54.00	-	-	77.50	77.50	77.50	77.50	77.50	20	20	-	0.00	0.00	0.00	-	14.75	-	69	0.00	0.00	0.00	-	41.00	-	40	-	1,475	
1,500	0.00	0.00	0.00	-	38.25	-	150	63.00	63.00	63.00	63.00	63.00	20	11	-	21.25	0.00	19.00	19.00	19.00	22	80	0.00	0.00	0.00	-	52.50	-	81	-	1,500	
1,525	22.50	22.50	22.50	22.50	22.50	1	62	50.50	50.50	50.50	50.50	50.50	20	20	-	0.00	22.50	0.00	-	36.50	-	70	67.00	67.00	67.00	67.00	67.00	1	20	-	1,525	
1,550	12.50	12.50	12.50	12.50	12.50	1	109	0.00	0.00	0.00	-	43.00	-	407	-	0.00	12.50	0.00	-	52.50	-	55	0.00	0.00	0.00	-	80.00	-	40	-	1,550	
1,575	0.00	0.00	0.00	-	10.00	-	22	0.00	0.00	0.00	-	34.25	-	60	-	0.00	0.00	0.00	-	70.50	-	20	0.00	0.00	0.00	-	96.00	-	20	-	1,575	
1,600	0.00	0.00	0.00	-	5.70	-	21	0.00	0.00	0.00	-	27.00	-	-	-	91.00	0.00	91.00	91.00	91.00	4	64	0.00	0.00	0.00	-	114.00	-	-	-	1,600	
1,625	0.00	0.00	0.00	-	3.10	-	-	0.00	0.00	0.00	-	20.75	-	-	-	0.00	0.00	0.00	-	114.00	-	20	0.00	0.00	0.00	-	132.00	-	-	-	1,625	
1,650	0.00	0.00	0.00	-	1.50	-	100	0.00	0.00	0.00	-	16.00	-	-	-	0.00	0.00	0.00	-	137.00	-	-	0.00	0.00	0.00	-	152.00	-	-	-	1,650	
1,675	0.00	0.00	0.00	-	0.74	-	-	0.00	0.00	0.00	-	12.00	-	-	-	0.00	0.00	0.00	-	161.00	-	-	0.00	0.00	0.00	-	173.00	-	-	-	1,675	
1,700	0.00	0.00	0.00	-	0.33	-	1	0.00	0.00	0.00	-	9.00	-	-	-	0.00	0.00	0.00	-	186.00	-	-	0.00	0.00	0.00	-	195.00	-	-	-	1,700	
1,725	0.00	0.00	0.00	-	0.14	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	211.00	-	-	-	-	-	-	-	-	-	-	1,725	
1,750	0.00	0.00	0.00	-	0.06	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	236.00	-	-	-	-	-	-	-	-	-	-	1,750	
1,775	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	261.00	-	-	-	-	-	-	-	-	-	-	1,775	
1,800	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	286.00	-	-	-	-	-	-	-	-	-	-	1,800	
1,825	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	311.00	-	-	-	-	-	-	-	-	-	-	1,825	
1,850	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	336.00	-	-	-	-	-	-	-	-	-	-	1,850	
1,875	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	361.00	-	-	-	-	-	-	-	-	-	-	1,875	
1,900	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	386.00	-	-	-	-	-	-	-	-	-	-	1,900	
1,925	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	411.00	-	-	-	-	-	-	-	-	-	-	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
1,950	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	436.00	-	-	-	-	-	-	-	-	-	-	-	1,950
1,975	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	461.00	-	-	-	-	-	-	-	-	-	-	-	1,975
2,000	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	486.00	-	-	-	-	-	-	-	-	-	-	-	2,000
2,050	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	535.00	-	-	-	-	-	-	-	-	-	-	-	2,050
2,100	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	585.00	-	-	-	-	-	-	-	-	-	-	-	2,100
2,150	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	635.00	-	-	-	-	-	-	-	-	-	-	-	2,150
2,200	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	685.00	-	-	-	-	-	-	-	-	-	-	-	2,200
2,250	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	735.00	-	-	-	-	-	-	-	-	-	-	-	2,250
2,300	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	785.00	-	-	-	-	-	-	-	-	-	-	-	2,300
2,350	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	835.00	-	-	-	-	-	-	-	-	-	-	-	2,350
2,400	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	885.00	-	-	-	-	-	-	-	-	-	-	-	2,400
2,450	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	935.00	-	-	-	-	-	-	-	-	-	-	-	2,450
2,500	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	985.00	-	-	-	-	-	-	-	-	-	-	-	2,500
2,550	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,035.00	-	-	-	-	-	-	-	-	-	-	-	2,550
2,600	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,085.00	-	-	-	-	-	-	-	-	-	-	-	2,600
Totals:						2	466						60	518	0	0					26	418					1	206	0	0		
Number of Trades:						2							3		0						4						1		0			

ALPHA BANK (CR)

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

Call Options														Put Options																		
September 2020							October 2020							Other Months		September 2020							October 2020							Other Months		Exercise Price
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
0.250	0.000	0.000	0.000	0.327	-	-	0.000	0.000	0.000	0.328	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.003	
0.300	0.000	0.000	0.000	0.277	-	-	0.000	0.000	0.000	0.278	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.003	
0.350	0.000	0.000	0.000	0.228	-	-	0.000	0.000	0.000	0.228	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.004	
0.400	0.000	0.000	0.000	0.180	-	-	0.000	0.000	0.000	0.181	-	-				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	0.135	-	-	0.000	0.000	0.000	0.138	-	-				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	0.096	-	-	0.000	0.000	0.000	0.100	-	-				0.000	0.000	0.000	0.019	-	-	0.000	0.000	0.000	0.022	-	-				0.005	
0.550	0.000	0.000	0.000	0.065	-	-	0.000	0.000	0.000	0.070	-	-				0.000	0.000	0.000	0.038	-	-	0.000	0.000	0.000	0.042	-	-				0.006	
0.600	0.000	0.000	0.000	0.042	-	100	0.000	0.000	0.000	0.047	-	-				0.000	0.000	0.000	0.065	-	-	0.000	0.000	0.000	0.069	-	-				0.006	
0.650	0.000	0.000	0.000	0.026	-	-	0.000	0.000	0.000	0.031	-	-				0.000	0.000	0.000	0.099	-	-	0.000	0.000	0.000	0.102	-	-				0.007	
0.700	0.000	0.000	0.000	0.015	-	-	0.000	0.000	0.000	0.019	-	-				0.000	0.000	0.000	0.138	-	-	0.000	0.000	0.000	0.141	-	-				0.007	
0.750	0.000	0.000	0.000	0.009	-	-	0.000	0.000	0.000	0.012	-	-				0.000	0.000	0.000	0.182	-	-	0.000	0.000	0.000	0.184	-	-				0.008	
0.800	0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.007	-	-				0.000	0.000	0.000	0.228	-	-	0.000	0.000	0.000	0.229	-	-				0.008	
0.850	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.004	-	-				0.000	0.000	0.000	0.275	-	-	0.000	0.000	0.000	0.276	-	-				0.009	
0.900	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	0.324	-	-					-	-				0.009	
0.950	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	0.374	-	-					-	-				0.010	
1.000	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	0.423	-	-					-	-				0.010	
1.100	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	0.523	-	-					-	-				0.011	
1.200	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	0.623	-	-					-	-				0.012	
1.300	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	0.723	-	-					-	-				0.013	
1.400	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	0.823	-	-					-	-				0.014	
1.500	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	0.923	-	-					-	-				0.015	
1.600	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	1.02	-	-					-	-				0.016	
1.700	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	1.12	-	-					-	-				0.017	
1.800	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	1.22	-	-					-	-				0.018	
1.900	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	1.32	-	-					-	-				0.019	
2.000	0.000	0.000	0.000	0.004	-	-					-	-				0.000	0.000	0.000	1.42	-	-					-	-				0.020	
2.200	0.000	0.000	0.000	0.002	-	-					-	-				0.000	0.000	0.000	1.62	-	-					-	-				0.022	
2.400	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	1.82	-	-					-	-				0.024	
2.600	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	2.02	-	-					-	-				0.026	
2.800	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	2.22	-	-					-	-				0.028	
Totals:					0	100						0	0	0	0	0						0	0							0	0	
Number of Trades:					0							0	0	0			0.00						0							0		

NATIONAL BANK (CR)

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

Call Options																Put Options																	
Exercise Price	September 2020						October 2020						Other Months		September 2020						October 2020						Other Months		Exercise Price				
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest
0.600	0.000	0.000	0.000		0.530	-	-						-	-			0.000	0.000	0.000		0.001	-	-						-	-			0.006
0.650	0.000	0.000	0.000		0.480	-	-						-	-			0.000	0.000	0.000		0.001	-	-						-	-			0.007
0.700	0.000	0.000	0.000		0.430	-	-						-	-			0.000	0.000	0.000		0.001	-	-						-	-			0.007
0.750	0.000	0.000	0.000		0.380	-	-						-	-			0.000	0.000	0.000		0.001	-	-						-	-			0.008
0.800	0.000	0.000	0.000		0.331	-	-	0.000	0.000	0.000		0.334	-	-			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		0.281	-	-	0.000	0.000	0.000		0.288	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.009
0.900	0.000	0.000	0.000		0.233	-	-	0.000	0.000	0.000		0.243	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.011	-	-			0.009
0.950	0.000	0.000	0.000		0.187	-	-	0.000	0.000	0.000		0.202	-	-			0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.020	-	-			0.010
1.000	0.000	0.000	0.000		0.144	-	-	0.000	0.000	0.000		0.165	-	-			0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.033	-	-			0.010
1.100	0.000	0.000	0.000		0.076	-	-	0.000	0.000	0.000		0.104	-	-			0.000	0.000	0.000		0.045	-	-	0.000	0.000	0.000		0.072	-	-			0.011
1.200	0.000	0.000	0.000		0.033	-	-	0.000	0.000	0.000		0.060	-	-			0.000	0.000	0.000		0.103	-	-	0.000	0.000	0.000		0.128	-	-			0.012
1.300	0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.033	-	3			0.000	0.000	0.000		0.182	-	-	0.000	0.000	0.000		0.201	-	-			0.013
1.400	0.000	0.000	0.000		0.004	-	10	0.000	0.000	0.000		0.017	-	-			0.000	0.000	0.000		0.273	-	450	0.000	0.000	0.000		0.285	-	-			0.014
1.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		0.371	-	-	0.000	0.000	0.000		0.376	-	-			0.015
1.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		0.470	-	-	0.000	0.000	0.000		0.472	-	-			0.016
1.700	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.570	-	-	0.000	0.000	0.000		0.570	-	-			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		0.670	-	-	0.000	0.000	0.000		0.670	-	-			0.018
1.900	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.770	-	-					-	-			0.019	
2.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.870	-	-					-	-			0.020	
2.200	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.07	-	-					-	-			0.022	
2.400	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.27	-	-					-	-			0.024	
2.600	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.47	-	-					-	-			0.026	
2.800	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.67	-	-					-	-			0.028	
3.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.87	-	-					-	-			0.030	
3.200	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.07	-	-					-	-			0.032	
3.400	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.27	-	-					-	-			0.034	
3.600	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.47	-	-					-	-			0.036	
3.800	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.67	-	-					-	-			0.038	
4.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.87	-	-					-	-			0.040	
4.400	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		3.27	-	-					-	-			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)

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
4.000	0.000	0.000	0.000		4.11	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-		-			0.040
4.400	0.000	0.000	0.000		3.71	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.044	
4.800	0.000	0.000	0.000		3.31	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.048	
5.200	0.000	0.000	0.000		2.91	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.052	
5.600	0.000	0.000	0.000		2.51	-	-	0.000	0.000	0.000		2.52	-	-			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		2.11	-	-	0.000	0.000	0.000		2.12	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.060	
6.400	0.000	0.000	0.000		1.71	-	-	0.000	0.000	0.000		1.73	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.007	-	-			0.064	
6.800	0.000	0.000	0.000		1.31	-	-	0.000	0.000	0.000		1.35	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.027	-	-			0.068	
7.200	0.000	0.000	0.000		0.917	-	-	0.000	0.000	0.000		1.00	-	-			0.000	0.000	0.000		0.004	-	10	0.000	0.000	0.000	0.076	-	-			0.072	
7.600	0.000	0.000	0.000		0.547	-	-	0.000	0.000	0.000		0.694	-	-			0.000	0.000	0.000		0.033	-	30	0.000	0.000	0.000	0.169	-	-			0.076	
8.000	0.277	0.277	0.277	0.277	0.277	10	10	0.000	0.000	0.000		0.453	-	-			0.000	0.000	0.000		0.142	-	30	0.246	0.251	0.246	0.251	0.251	20	0			0.080
8.400	0.000	0.000	0.000		0.086	-	-	0.276	0.276	0.276	0.276	0.276	5	5			0.000	0.000	0.000		0.373	-	-	0.000	0.000	0.000	0.546	-	-			0.084	
8.800	0.000	0.000	0.000		0.021	-	10	0.000	0.000	0.000		0.155	-	-			0.000	0.000	0.000		0.707	-	-	0.000	0.000	0.000	0.829	-	-			0.088	
9.200	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.081	-	-			0.000	0.000	0.000		1.09	-	-	0.000	0.000	0.000	1.16	-	-			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		1.49	-	-	0.000	0.000	0.000	1.52	-	-			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		1.89	-	-	0.000	0.000	0.000	1.90	-	-			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		2.89	-	-	0.000	0.000	0.000	2.89	-	-			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		3.89	-	-	0.000	0.000	0.000	3.89	-	-			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		4.89	-	-	0.000	0.000	0.000	4.89	-	-			0.130	
14.000	0.000	0.000	0.000		0.002	-	-						-	-			0.000	0.000	0.000		5.89	-	-					-	-			0.140	
15.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		6.89	-	-					-	-			0.150	
16.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		7.89	-	-					-	-			0.160	
17.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		8.89	-	-					-	-			0.170	
Totals:						10	20						5	5	0	0						10	70					20	0	0	0		
Number of Trades:							1							1	0							0.00						2		0			

OTE (CR)

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

Exercise Price	Call Options														Put Options																		
	September 2020							October 2020							Other Months		September 2020							October 2020							Other Months		Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
7.200	0.000	0.000	0.000	5.88	-	-											0.000	0.000	0.000	0.001	-	-											
7.600	0.000	0.000	0.000	5.48	-	-											0.000	0.000	0.000	0.001	-	-											0.076
8.000	0.000	0.000	0.000	5.08	-	-											0.000	0.000	0.000	0.001	-	-											0.080
8.400	0.000	0.000	0.000	4.68	-	-											0.000	0.000	0.000	0.001	-	-											0.084
8.800	0.000	0.000	0.000	4.28	-	-	0.000	0.000	0.000		4.30	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.001	-	-				0.088
9.200	0.000	0.000	0.000	3.88	-	-	0.000	0.000	0.000		3.90	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.001	-	-				0.092
9.600	0.000	0.000	0.000	3.48	-	-	0.000	0.000	0.000		3.50	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.001	-	-				0.096
10.000	0.000	0.000	0.000	3.08	-	-	0.000	0.000	0.000		3.10	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.001	-	-				0.100
11.000	0.000	0.000	0.000	2.09	-	-	0.000	0.000	0.000		2.12	-	-				0.000	0.000	0.000	0.001	-	5	0.000	0.000	0.000	0.000	0.015	-	-				0.110
12.000	0.000	0.000	0.000	1.10	-	-	0.000	0.000	0.000		1.22	-	-				0.000	0.000	0.000	0.009	-	5	0.000	0.000	0.000	0.000	0.115	-	-				0.120
13.000	0.000	0.000	0.000	0.302	-	10	0.000	0.000	0.000		0.553	-	-				0.000	0.000	0.000	0.216	-	26	0.000	0.000	0.000	0.000	0.448	-	-				0.130
14.000	0.000	0.000	0.000	0.025	-	72	0.000	0.000	0.000		0.190	-	-				0.000	0.000	0.000	0.940	-	-	0.000	0.000	0.000	0.000	1.09	-	-				0.140
15.000	0.000	0.000	0.000	0.001	-	10	0.018	0.018	0.018	0.018	0.018	5	20				0.000	0.000	0.000	1.92	-	-	0.000	0.000	0.000	0.000	1.95	-	-				0.150
16.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.009	-	-				0.000	0.000	0.000	2.92	-	-	0.000	0.000	0.000	0.000	2.92	-	-				0.160
17.000	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000		0.001	-	-				0.000	0.000	0.000	3.92	-	-	0.000	0.000	0.000	0.000	3.92	-	-				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	4.92	-	-	0.000	0.000	0.000	0.000	4.92	-	-				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	5.92	-	-	0.000	0.000	0.000	0.000	5.92	-	-				0.190
Totals:						0	92					5	20	0	0							0	36					0	36	0	0		
Number of Trades:							0						1		0								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	0.450	-	-											0.000	0.000	0.000	0.001	-	-									0.007
0.750	0.000	0.000	0.000	0.400	-	-											0.000	0.000	0.000	0.001	-	-									0.008
0.800	0.000	0.000	0.000	0.350	-	-	0.000	0.000	0.000	0.353	-	-					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	0.301	-	-	0.000	0.000	0.000	0.305	-	-					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	0.252	-	-	0.000	0.000	0.000	0.259	-	-					0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.007	-	-			0.009
0.950	0.000	0.000	0.000	0.204	-	-	0.000	0.000	0.000	0.215	-	-					0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.014	-	-			0.010
1.000	0.000	0.000	0.000	0.160	-	-	0.000	0.000	0.000	0.176	-	-					0.000	0.000	0.000	0.010	-	-	0.000	0.000	0.000	0.024	-	-			0.010
1.100	0.000	0.000	0.000	0.086	-	-	0.000	0.000	0.000	0.109	-	-					0.000	0.000	0.000	0.036	-	-	0.000	0.000	0.000	0.057	-	-			0.011
1.200	0.000	0.000	0.000	0.039	-	-	0.000	0.000	0.000	0.062	-	-					0.000	0.000	0.000	0.088	-	-	0.000	0.000	0.000	0.110	-	-			0.012
1.300	0.000	0.000	0.000	0.014	-	-	0.000	0.000	0.000	0.033	-	-					0.000	0.000	0.000	0.164	-	-	0.000	0.000	0.000	0.181	-	-			0.013
1.400	0.000	0.000	0.000	0.005	-	14	0.000	0.000	0.000	0.016	-	-					0.000	0.000	0.000	0.254	-	-	0.000	0.000	0.000	0.264	-	-			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	0.351	-	-	0.000	0.000	0.000	0.355	-	-			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	0.450	-	-	0.000	0.000	0.000	0.452	-	-			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	0.550	-	-	0.000	0.000	0.000	0.550	-	-			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	0.650	-	-	0.000	0.000	0.000	0.650	-	-			0.018
1.900	0.000	0.000	0.000	0.001	-	-					-	-					0.000	0.000	0.000	0.750	-	-					-	-			0.019
2.000	0.000	0.000	0.000	0.001	-	-					-	-					0.000	0.000	0.000	0.850	-	-					-	-			0.020
2.200	0.000	0.000	0.000	0.001	-	-					-	-					0.000	0.000	0.000	1.05	-	-					-	-			0.022
2.400	0.000	0.000	0.000	0.001	-	-					-	-					0.000	0.000	0.000	1.25	-	-					-	-			0.024
2.600	0.000	0.000	0.000	0.001	-	-					-	-					0.000	0.000	0.000	1.45	-	-					-	-			0.026
2.800	0.000	0.000	0.000	0.001	-	-					-	-					0.000	0.000	0.000	1.65	-	-					-	-			0.028
3.000	0.000	0.000	0.000	0.001	-	-					-	-					0.000	0.000	0.000	1.85	-	-					-	-			0.030
3.200	0.000	0.000	0.000	0.001	-	-					-	-					0.000	0.000	0.000	2.05	-	-					-	-			0.032
3.400	0.000	0.000	0.000	0.001	-	-					-	-					0.000	0.000	0.000	2.25	-	-					-	-			0.034
3.600	0.000	0.000	0.000	0.001	-	-					-	-					0.000	0.000	0.000	2.45	-	-					-	-			0.036
3.800	0.000	0.000	0.000	0.001	-	-					-	-					0.000	0.000	0.000	2.65	-	-					-	-			0.038
4.000	0.000	0.000	0.000	0.001	-	-					-	-					0.000	0.000	0.000	2.85	-	-					-	-			0.040
4.400	0.000	0.000	0.000	0.001	-	-					-	-					0.000	0.000	0.000	3.25	-	-					-	-			0.044
4.800	0.000	0.000	0.000	0.001	-	-					-	-					0.000	0.000	0.000	3.65	-	-					-	-			0.048
Totals:					0	14					0	0	0	0							0	0					0	0	0	0	
Number of Trades:					0						0		0								0.00						0		0		

PPC (CR)

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

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	3.49	-	-										0.000	0.000	0.000	0.001	-	-												
1.100	0.000	0.000	0.000	3.39	-	-										0.000	0.000	0.000	0.001	-	-												0.011
1.200	0.000	0.000	0.000	3.29	-	-										0.000	0.000	0.000	0.001	-	-												0.012
1.300	0.000	0.000	0.000	3.19	-	-										0.000	0.000	0.000	0.001	-	-												0.013
1.400	0.000	0.000	0.000	3.09	-	-										0.000	0.000	0.000	0.001	-	-												0.014
1.500	0.000	0.000	0.000	2.99	-	-										0.000	0.000	0.000	0.001	-	-												0.015
1.600	0.000	0.000	0.000	2.89	-	-										0.000	0.000	0.000	0.001	-	-												0.016
1.700	0.000	0.000	0.000	2.79	-	-										0.000	0.000	0.000	0.003	-	-												0.017
1.800	0.000	0.000	0.000	2.69	-	-										0.000	0.000	0.000	0.001	-	-												0.018
1.900	0.000	0.000	0.000	2.59	-	-										0.000	0.000	0.000	0.001	-	-												0.019
2.000	0.000	0.000	0.000	2.49	-	-										0.000	0.000	0.000	0.001	-	-												0.020
2.200	0.000	0.000	0.000	2.29	-	-										0.000	0.000	0.000	0.001	-	-												0.022
2.400	0.000	0.000	0.000	2.09	-	-										0.000	0.000	0.000	0.002	-	-												0.024
2.600	0.000	0.000	0.000	1.89	-	-										0.000	0.000	0.000	0.001	-	-												0.026
2.800	0.000	0.000	0.000	1.69	-	-	0.000	0.000	0.000		1.70	-	-			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	1.49	-	-	0.000	0.000	0.000		1.50	-	-			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	1.29	-	-	0.000	0.000	0.000		1.30	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.032	
3.400	0.000	0.000	0.000	1.09	-	-	0.000	0.000	0.000		1.10	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.004	-	-				0.034	
3.600	0.000	0.000	0.000	0.892	-	-	0.000	0.000	0.000		0.909	-	-			0.000	0.000	0.000	0.001	-	15	0.000	0.000	0.000		0.012	-	-				0.036	
3.800	0.000	0.000	0.000	0.696	-	-	0.000	0.000	0.000		0.728	-	-			0.000	0.000	0.000	0.004	-	70	0.000	0.000	0.000		0.030	-	-				0.038	
4.000	0.000	0.000	0.000	0.508	-	-	0.000	0.000	0.000		0.560	-	-			0.000	0.000	0.000	0.016	-	-	0.000	0.000	0.000		0.062	-	-				0.040	
4.400	0.000	0.000	0.000	0.205	-	-	0.000	0.000	0.000		0.297	-	15			0.000	0.000	0.000	0.113	-	-	0.210	0.215	0.210	0.215	0.215	30	0				0.044	
4.800	0.000	0.000	0.000	0.053	-	-	0.000	0.000	0.000		0.132	-	-			0.000	0.000	0.000	0.361	-	-	0.000	0.000	0.000		0.433	-	-				0.048	
5.200	0.000	0.000	0.000	0.008	-	-	0.000	0.000	0.000		0.049	-	-			0.000	0.000	0.000	0.716	-	-	0.000	0.000	0.000		0.751	-	-				0.052	
5.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.016	-	-			0.000	0.000	0.000	1.11	-	-	0.000	0.000	0.000		1.12	-	-				0.056	
6.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000	1.51	-	-	0.000	0.000	0.000		1.51	-	-				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	1.91	-	-	0.000	0.000	0.000		1.91	-	-				0.064	
Totals:						0	0						0	15	0	0						0	85					30	30	60	0		
Number of Trades:						0							0		0							0.00				2			4				

Lending Products	Underlying Title	Open Interest[5]	Multilateral Transactions[1]				Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
			Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	1,476	---	---	---	---	---	129,181	
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)	---	---	2,000	2.98%	---	---	241,527	
EUROBBOR	EUROBANK HOLDINGS (CR)	21,757	---	---	---	---	---	58,519,657	
EYDAPBOR	EYDAP S.A. (CR)	6,485	---	29	4.25%	2,200	6.50%	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	---	---	---	---	---	360,384	
MYTILBOR	MYTILINEOS (CR)	1,500	---	---	---	---	---	125,242	
ETEBOR	NATIONAL BANK (CR)	12,188	---	---	---	---	---	9,267,674	
OPAPBOR	OPAP (CR)	3,332	---	10,000	3.25%	---	---	1,320,317	
HTOBOR	OTE (CR)	37,014	---	500	3.37%	---	---	623,755	
PPABOR	P.P.A. S.A. (CR)	335	---	---	---	---	---	10,401	
TPEIRBOR	PIRAEUS BANK (CR)	15,134	---	800	3.01%	---	---	15,513,004	
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	4,000	
PPCBOR	PPC (CR)	10,200	---	---	---	---	---	5,587,912	
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	
TENERGYBOR	TERNA ENERGY (CR)	15,879	---	---	---	---	---	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	Open Interest[5]	Multilateral Transactions[1]				Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]	
			Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume	
TITCBOR	TITAN CEMENT (CB)	5,500	---	---	---	---	---	---	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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