

20

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Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity

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Year: 141 Trading Day No: 174



ATHEXGROUP
Athens Exchange Group

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Table of Contents

Section 1: Statistical Figures of Securities, Derivatives and Lending

Summary of Markets

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Top 10 best & worst performing Shares

Derivatives Summary

Section 2: Analytic Figures of Shares Transactions

Analytic Figures of Shares Transactions

Shares' Notes

Section 3: Figures of Securities Transactions

Securities Blocks Details

Shares Rights Details

Stock Borrowing

Securities Forced Sales

Forced Sales Registered Shares

Exchange Traded Funds (ETFs) Characteristics

Section 5: Bonds traded in Fixed Income Assets Market

Convertible Corporate Bonds - Regulated Market

Non Convertible Corporate Bonds - Regulated Market

Government Bonds

Treasury Bills & Zero Coupon Government Bonds

Government Bonds Traded with the Open Outcry Method

State Banks Bonds

Section 6: Additional Infos

Athex & ATHEXClear Members List

List of Stocks under Market Making operations

Section 7: Derivatives Market Analytic Figures

Index Futures

Stock Futures

Index Options

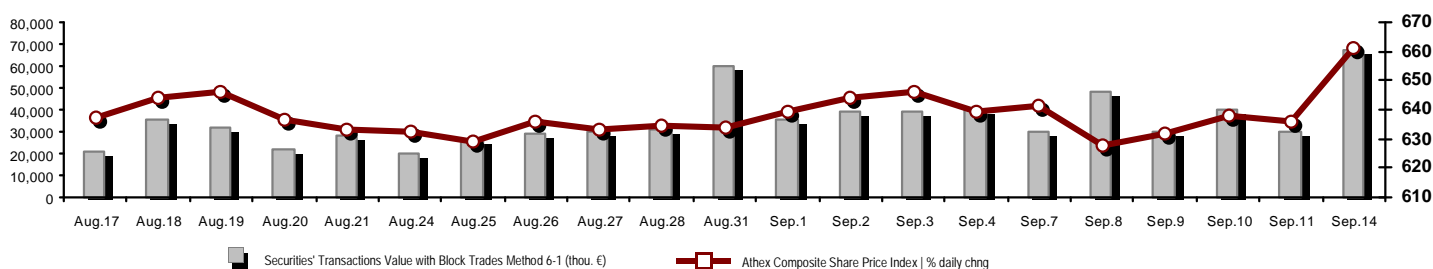
Stock Options

Stock Lending Analytic Figures

Appendix A: Sectors codification for listed companies

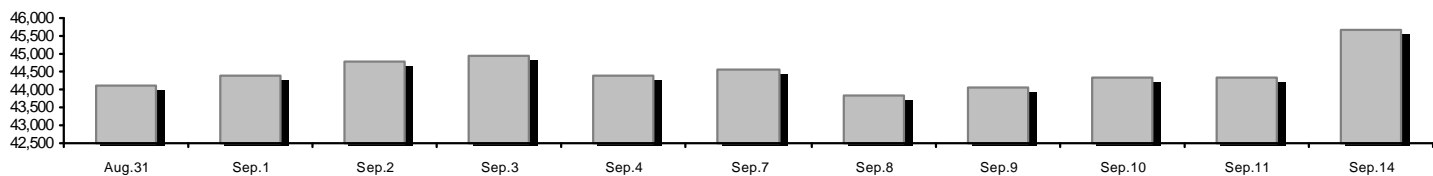
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

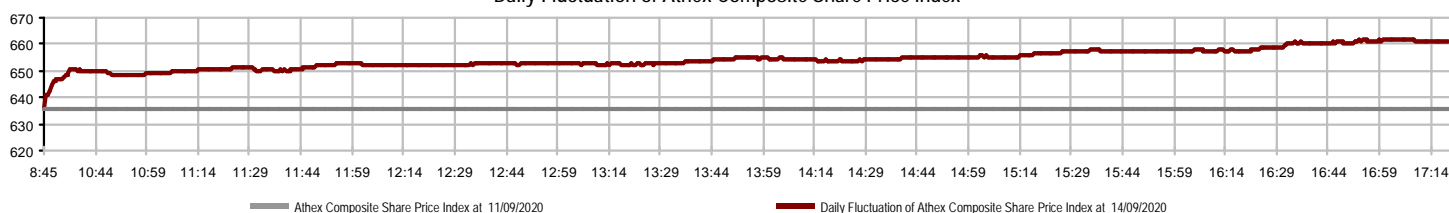


Athex Capitalisation (mill. €)**:	45,685.64		Derivatives Total Open Interest	285,295
Daily change: mill. € %	1,334.94	3.01%	in Index Futures % daily chng	3,339 1.06%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	47,710.02	-12.91%	in Stock Futures % daily chng	279,647 -0.05%
Athex Composite Share Price Index % daily chng	661.13	3.95%	in Index Options % daily chng	1,638 0.06%
Athex Composite Share Price Index Capitalisation (mill. €)	40,426.91		in Stock Options % daily chng	671 -39.33%
Daily change (mill. €)	1,298.74			
Securities' Transactions Value with Block Trades Method 6-1 (t)	66,952.98		Derivatives Contracts Volume:	140,404
Daily change: %	36,846.52	122.39%	Daily change: pieces %	104,469 290.72%
YTD Avg Trans. Value: thou. € % chng prev year Avg	63,631.53	-3.30%	YTD Avg Derivatives Contracts % chng prev year Avg	35,635 -14.94%
Blocks Transactions Value of Method 6-1 (thou. €)	8,663.18		Derivatives Trades Number:	4,521
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	1.68		Daily change: number %	2,647 141.25%
Bonds Transactions Value (thou.€)	327.08		YTD Avg Trades number % chng prev year Avg	2,546 -10.66%
Securities' Transactions Volume with Block Trades Method 6-1 (tho)	39,046.68		Lending Total Open Interest	193,238
Daily change: thou. pieces %	22,778.38	140.02%	Daily change: pieces %	-19,632 -9.22%
YTD Avg Volume: % chng prev year Avg	41,532.51	30.82%	Lending Volume (Multilateral/Bilateral)	12,357
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	1,210.36		Daily change: pieces %	9,357
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.01		Multilateral Lending	12,357
Bonds Transactions Volume	332,000		Bilateral Lending	0
Securities' Trades Number with Block Trades Method 6-1	35,661		Lending Trades Number:	4
Daily change: number %	16,598	87.07%	Daily change: %	2
YTD Avg Trades number % chng prev year Avg	32,068	18.12%	Multilateral Lending Trades Number	4
Number of Blocks Method 6-1	5		Bilateral Lending Trades Number	0
Number of Blocks Method 6-2 & 6-3	1			
Number of Bonds Transactions	23			

Athex Capitalisation (mill. €)**



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	14/09/2020	11/09/2020	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	661.13 #	636.03	25.10	3.95%	636.03	661.66	469.55	949.20	-27.88% €
FTSE/Athex Large Cap	1,590.39 #	1,526.83	63.56	4.16%	1,526.83	1,592.22	1,135.79	2,371.26	-30.79% €
FTSE/Athex Mid Cap Index	862.52 #	834.48	28.04	3.36%	834.48	862.62	659.09	1,298.86	-27.83% €
FTSE/ATHEX-CSE Banking Index	260.19 #	240.26	19.93	8.30%	240.26	260.30	199.24	673.55	-61.16% €
FTSE/ATHEX High Dividend Yield Index	2,416.66 #	2,345.75	70.91	3.02%	2,345.75	2,424.06	1,730.40	3,015.23	-17.84% €
FTSE/ATHEX Global Traders Index Plus	1,791.56 #	1,736.09	55.47	3.20%	1,736.09	1,793.90	1,269.53	2,435.50	-22.73% €
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	2,543.65 #	2,496.40	47.25	1.89%	2,495.55	2,551.36	2,028.59	3,205.70	-14.52% €
ATHEX Select Index Plus	2,497.43 #	2,391.16	106.27	4.44%	2,391.16	2,501.52	1,698.34	3,182.42	-16.69% €
ATHEX Select Index	2,348.29 #	2,287.85	60.44	2.64%	2,287.85	2,349.33	1,734.15	3,581.16	-28.25% €
FTSE/Athex Market Index	398.12 #	384.33	13.79	3.59%	384.33	398.51	282.92	587.56	-30.01% €
FTSE Med Index	3,672.78 €	3,700.89	-28.11	-0.76%			3,062.99	5,342.28	-26.23% €
Athex Composite Index Total Return Index	1,109.86 #	1,067.68	42.18	3.95%	1,067.68	1,110.74	770.25	1,557.05	-25.79% €
FTSE/Athex Large Cap Total Return	2,435.12 #	2,337.80	97.32	4.16%			1,760.89	3,542.27	-28.66% €
FTSE/Athex Mid Cap Total Return	1,077.13 #	1,042.11	35.02	3.36%			818.92	1,582.98	-26.07% €
FTSE/ATHEX-CSE Banking Total Return Index	227.89 #	210.44	17.45	8.29%			176.97	588.56	-61.16% €
Hellenic Mid & Small Cap Index	992.51 #	957.04	35.47	3.71%	957.04	993.46	701.19	1,312.90	-20.82% €
FTSE/Athex Banks	343.77 #	317.44	26.33	8.29%	317.44	343.91	263.25	889.92	-61.16% €
FTSE/Athex Insurance	1,498.83 #	1,474.92	23.91	1.62%	1,474.92	1,502.82	1,076.29	2,088.80	-25.98% €
FTSE/Athex Financial Services	655.83 #	614.44	41.39	6.74%	614.44	656.43	548.44	1,123.81	-34.21% €
FTSE/Athex Industrial Goods & Services	2,202.78 #	2,161.37	41.41	1.92%	2,161.37	2,211.09	1,302.84	2,712.84	-14.01% €
FTSE/Athex Retail	48.72 #	47.56	1.16	2.44%	47.56	49.45	38.18	75.77	-30.04% €
FTSE/ATHEX Real Estate	3,863.52 #	3,815.36	48.16	1.26%	3,815.36	3,910.92	2,945.19	5,826.74	-29.30% €
FTSE/Athex Consumer Goods & Services	8,453.66 #	8,024.26	429.40	5.35%	8,024.26	8,466.80	5,596.91	10,280.00	-13.83% €
FTSE/Athex Food & Beverage	8,540.93 #	8,408.35	132.58	1.58%	8,408.35	8,541.00	5,768.28	13,004.12	-24.18% €
FTSE/Athex Basic Resources	4,129.12 #	3,856.63	272.49	7.07%	3,856.63	4,166.26	2,713.19	7,435.44	-36.06% €
FTSE/Athex Construction & Materials	2,167.47 #	2,063.63	103.84	5.03%	2,063.63	2,169.93	1,403.78	3,344.96	-29.70% €
FTSE/Athex Energy	2,849.38 #	2,768.67	80.71	2.92%	2,768.67	2,854.26	2,268.39	5,154.35	-43.56% €
FTSE/Athex Travel & Leisure	1,352.04 #	1,312.17	39.87	3.04%	1,312.17	1,364.00	904.20	2,084.49	-30.30% €
FTSE/Athex Technology	816.84 #	787.80	29.04	3.69%	787.80	821.87	537.98	1,029.21	-9.28% €
FTSE/Athex Telecommunications	3,743.93 #	3,649.48	94.45	2.59%	3,649.48	3,770.47	2,480.07	3,960.95	-4.62% €
FTSE/Athex Utilities	3,728.61 #	3,603.66	124.95	3.47%	3,603.66	3,741.71	1,865.80	3,741.71	17.05% #
FTSE/Athex Health Care	419.04 €	420.61	-1.57	-0.37%	417.78	420.61	395.48	508.96	-16.99% €
Athex All Share Index	160.49 #	155.77	4.71	3.03%	160.49	160.49	122.81	223.49	-25.58% €
Hellenic Corporate Bond Index	117.50 #	117.38	0.12	0.10%			106.56	121.22	-2.31% €
Hellenic Corporate Bond Price Index	91.30 #	91.21	0.09	0.09%			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 10/09/2020.

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	115	104	10	1
Gain / Lose / Same:	87 / 14 / 14	83 / 11 / 10	3 / 3 / 4	1 / 0 / 0
Athex Capitalisation (mill. €) **	45,685.64	45,420.59	265.04	
Daily Average Trans/ons Value(thou.€)	63,631.53	63,599.25	72.22	46.40
Transactions Value	66,954.66	66,892.37	61.97	0.31
Main Board:	58,289.80	58,227.51	61.97	0.31
Blocks Board 6_2_3:	8,664.86	8,664.86	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	41,532,507	41,065,108	492,931	2,489
Transactions Volume	39,046,689	38,541,424	505,245	20
Main Board:	37,836,328	37,331,063	505,245	20
Blocks Board 6_2_3:	1,210,361	1,210,361	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	32,068	31,933	133	4
Number of Trades	35,662	35,519	141	2
Main Board:	35,656	35,513	141	2
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	6 / 0 / 0	12,243	27,852,186	19,272,943.73	28.79%
5510	- Basic Resources	9 / 2 / 2	853	355,713	714,309.60	1.07%
5010	- Construction & Materials	9 / 1 / 1	3,027	2,338,301	3,462,702.39	5.17%
4020	- Consumer Products & Services	5 / 0 / 3	1,742	308,982	3,005,224.17	4.49%
6010	- Energy	3 / 0 / 0	1,473	342,649	2,755,938.85	4.12%
12000	- Financial Instruments	1 / 0 / 0	2	20	313.86	0.00%
3020	- Financial Services	3 / 1 / 0	1,003	1,662,050	841,201.56	1.26%
4510	- Food Beverage & Tobacco	7 / 1 / 0	319	78,306	1,441,288.12	2.15%
2010	- Health Care	2 / 1 / 0	23	5,870	3,108.69	0.00%
5020	- Industrial Goods & Service	12 / 3 / 0	3,033	1,318,806	5,184,117.02	7.74%
3030	- Insurance	1 / 0 / 0	75	9,429	35,153.54	0.05%
4030	- Media	1 / 0 / 1	41	30,087	6,217.04	0.01%
4520	- Personal Care, Drug & Grocery Stores	3 / 0 / 0	174	44,812	336,572.13	0.50%
3510	- Real Estate	5 / 0 / 3	1,299	529,846	2,816,695.04	4.21%
4040	- Retail	4 / 0 / 0	293	84,665	295,462.66	0.44%
1010	- Technology	6 / 2 / 1	437	101,095	319,414.88	0.48%
1510	- Telecommunications	3 / 1 / 1	2,299	1,530,551	13,599,479.22	20.31%
4050	- Travel & Leisure	3 / 1 / 2	2,410	694,958	4,929,792.00	7.36%
6510	- Utilities	4 / 1 / 0	4,916	1,758,363	7,934,722.24	11.85%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
IDEAL GROUP SA (CR)	1.27	10.44% #	UNIBIOS (CR)	0.252	-4.54% Ⓔ
ELLAKTOR (CR)	1.05	10.01% #	CNL CAPITAL (CR)	7.35	-1.34% Ⓔ
NATIONAL BANK (CR)	1.2285	9.59% #	VOGIATZOGLOU SYSTEMS SA (CR)	1.77	-1.12% Ⓔ
EUROBANK HOLDINGS (CR)	0.4135	9.10% #	ENTERSOFT (CR)	1.78	-0.56% Ⓔ
PIRAEUS BANK (CR)	1.245	8.31% #	TERNA ENERGY (CR)	11.5	-0.52% Ⓔ
AUTOHELLAS SA (CR)	4	7.82% #			
VIOHALCO SA/NV (CB)	2.49	7.79% #			
HELLENIC EXCHANGES-A.S.E. (CR)	3.05	7.39% #			
ADMIE (IPTO) HOLDING S.A. (CR)	2.36	6.55% #			
IKTINOS HELLAS SA (CR)	0.546	6.43% #			
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OTE (CR)	13,290.97	2.56% #	ALPHA BANK (CR)	10,602,563	6.34% #
NATIONAL BANK (CR)	6,687.68	9.59% #	EUROBANK HOLDINGS (CR)	9,670,257	9.10% #
ALPHA BANK (CR)	6,345.03	6.34% #	NATIONAL BANK (CR)	5,595,732	9.59% #
OPAP (CR)	4,646.37	2.99% #	PIRAEUS BANK (CR)	1,812,392	8.31% #
PPC (CR)	4,195.93	5.20% #	MARFIN INVESTMENT GROUP (CR)	1,409,513	4.31% #
EUROBANK HOLDINGS (CR)	3,869.97	9.10% #	IKTINOS HELLAS SA (CR)	1,097,229	6.43% #
MYTILINEOS (CR)	3,504.55	2.00% #	OTE (CR)	977,160	2.56% #
LAMDA DEVELOPMENT SA (CR)	2,680.30	1.25% #	PPC (CR)	871,567	5.20% #
JUMBO SA (CR)	2,499.93	5.26% #	ELLAKTOR (CR)	857,585	10.01% #
PIRAEUS BANK (CR)	2,212.73	8.31% #	ADMIE (IPTO) HOLDING S.A. (CR)	646,457	6.55% #

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	427	4,394	3,339
FTSE/Athex Large Cap	427	4,394	3,339
Stock Futures	4,067	135,864	279,647
ADMIE (IPTO) HOLDING S.A. (CR)	177	2,753	3,042
ALPHA BANK (CR)	709	49,135	87,107
ATTICA BANK S.A. (CR)	0	0	0
CC HBC AG (CR)	21	97	207
CENERGY HOLDINGS (CB)	20	169	1,740
ELLAKTOR (CR)	236	5,458	7,493
EUROBANK HOLDINGS (CR)	309	25,345	43,602
EYDAP S.A. (CR)	30	69	219
FOURLIS (CR)	9	31	71
GEK TERNA (CR)	150	1,458	3,973
HELLENIC EXCHANGES-A.S.E. (CR)	107	743	1,704
HELLENIC PETROLEUM (CR)	71	1,387	1,493
INTRACOM HOLDINGS (CR)	10	104	953
JUMBO SA (CR)	124	418	682
LAMDA DEVELOPMENT SA (CR)	92	542	2,069
MARFIN INVESTMENT GROUP (CR)	38	3,109	46,569
MOTOR OIL (CR)	65	166	576
MYTILINEOS (CR)	187	2,493	3,992
NATIONAL BANK (CR)	601	21,835	39,820
OPAP (CR)	122	678	2,425
OTE (CR)	71	2,684	1,922
P.P.A. S.A. (CR)	18	62	354
PIRAEUS BANK (CR)	297	7,685	14,400
PPC (CR)	295	5,196	8,800
TERNA ENERGY (CR)	93	1,400	2,581
TITAN CEMENT (CB)	84	332	1,609
VIOHALCO SA/NV (CB)	131	2,515	2,244
Index Options	23	120	1,638
FTSE/Athex Large Cap	23	120	1,638
Stock Options	4	26	671
ALPHA BANK (CR)	0	0	100
NATIONAL BANK (CR)	0	0	13
OPAP (CR)	1	5	140
OTE (CR)	3	21	184
PIRAEUS BANK (CR)	0	0	14
PPC (CR)	0	0	220
Total Derivatives Traded	4,521	140,404	285,295

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]	Last Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
1,543,699,381	0.300	---	---	---	07/04/2008	18/04/2017	---	ALPHA BANK (CR)	0.604	6.34 P	0.568	11/09/2020	0.586	0.586	0.6054	0.604	0.598	1615@0.603	78100@0.605	---	---	10,602,563	3,951	6,345,030.65	932,394.43	0.4832	1.928	30101010
461,254,013	0.300	---	---	---	04/06/2008	30/04/2018	---	ATTICA BANK S.A. (CR)	0.1796	5.65 P	0.17	11/09/2020	0.1778	0.1752	0.1796	0.1796	0.178	5101@0.179	10500@0.180	---	---	161,537	126	28,708.70	82,841.22	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)	4	7.82 P	3.71	11/09/2020	3.79	3.72	4.06	4	3.909	100@3.96	9757@4.00	---	---	119,132	481	465,693.00	195,420.00	3.08	8.28	40201040
190,162,681	---	---	---	---	---	07/12/2016	---	CENERGY HOLDINGS (CB)	0.979	5.27 P	0.93	11/09/2020	0.93	0.93	0.987	0.979	0.963	2000@0.975	249@0.977	---	---	232,154	253	223,556.28	186,169.26	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)	22.8	1.56 P	22.45	11/09/2020	22.45	22.45	22.8	22.45	22.675	133@22.69	462@22.80	---	---	60,341	221	1,368,212.77	8,441,738.40	15.385	34.88	45101020
13,400,000	0.300	---	---	---	28/12/2015	18/01/2019	---	EPSILON NET (CR)	2.6	---	2.6	11/09/2020	2.6	2.56	2.6	2.6	2.592	1000@2.54	8665@2.60	---	---	10,080	36	26,132.00	34,840.00	1.6	2.96	10101015
3,709,161,852	0.230	---	---	---	02/05/2008	20/05/2019	---	EUROBANK HOLDINGS (CR)	0.4135	9.10 P	0.379	11/09/2020	0.39	0.39	0.415	0.4135	0.4	4333@0.413	1750@0.414	---	---	9,670,257	2,372	3,869,966.99	1,533,738.43	0.282	0.924	30101010
52,004,961	0.810	---	---	---	21/06/2010	23/07/2019	---	FOURLIS (CR)	4.1	2.50 P	4	11/09/2020	4	4	4.18	4.1	4.064	1000@4.07	100@4.15	---	---	63,520	189	258,114.22	213,220.34	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)	16	5.26 P	15.2	11/09/2020	15.3	15.3	16.02	16	15.766	200@15.99	9941@16.00	---	---	158,568	1,108	2,499,931.76	2,176,956.14	9.94	19.48	40203045
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	5.67	1.25 P	5.6	11/09/2020	5.65	5.65	5.75	5.67	5.692	1300@5.66	500@5.68	---	---	470,869	1,010	2,680,295.03	1,002,097.17	4.26	8.85	35101010
939,510,748	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.0508	4.31 P	0.0487	11/09/2020	0.0487	0.0487	0.0514	0.0508	0.051	2000@0.051	65000@0.051	---	---	1,409,513	191	71,258.57	47,727.15	0.0465	0.1296	30202000
82,447,868	---	---	---	---	---	23/07/2019	---	TITAN CEMENT (CB)	11.3	4.44 P	10.82	11/09/2020	11	10.98	11.3	11.3	11.172	819@11.20	1170@11.32	---	---	53,948	421	602,704.30	931,660.91	8.55	19.54	50101030
259,189,761	---	---	---	0.01	07/09/2020	26/02/2016	---	VIOHALCO SANV (CB)	2.49	7.79 P	2.31	11/09/2020	2.34	2.325	2.515	2.49	2.408	1000@2.47	1671@2.49	---	---	244,143	559	587,915.73	645,382.50	1.47	3.99	55102015
232,000,000	2.12	---	0.0601	0.0889	24/08/2020	19/06/2017	---	ADMIE (PTO) HOLDING S.A. (CR)	2.36	6.55 P	2.215	11/09/2020	2.265	2.255	2.365	2.36	2.32	10000@2.34	4935@2.37	10.19	2019	646,457	871	1,500,081.59	547,520.00	1.57	2.775	65101015
71,417,100	0.650	0.55	0.6	---	03/06/2019	27/06/2014	---	AEGEAN AIRLINES (CR)	3.625	3.72 P	3.495	11/09/2020	3.54	3.52	3.73	3.625	3.656	1813@3.63	1204@3.72	---	---	73,952	318	270,390.94	258,886.99	3.2	9.08	40501010
103,423,291	0.570	---	---	---	01/08/2011	19/04/2016	---	GEK TERNA (CR)	6.57	4.29 P	6.3	11/09/2020	6.39	6.35	6.6	6.57	6.517	253@6.57	260@6.59	---	---	203,498	739	1,326,250.73	679,491.02	3.705	8.93	50101010
232,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	4.86	5.20 P	4.62	11/09/2020	4.784	4.704	4.874	4.86	4.814	559@4.86	400@4.87	---	---	871,567	1,940	4,195,929.70	1,127,520.00	1.453	4.874	65101015
914,715,153	3.00	---	---	---	16/05/2008	29/08/2018	---	NATIONAL BANK (CR)	1.2285	9.59 P	1.121	11/09/2020	1.17	1.167	1.229	1.2285	1.195	16658@1.22	12003@1.23	---	---	5,595,732	4,144	6,687,678.45	1,123,727.57	0.815	3.072	30101010
214,272,003	1.03	---	---	---	05/07/2011	22/07/2019	---	ELLAKTOR (CR)	1.05	10.01 P	0.9545	11/09/2020	0.985	0.985	1.05	1.05	1.005	519@1.04	750@1.06	---	---	857,585	1,049	861,835.38	224,985.60	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)	3.05	7.39 P	2.84	11/09/2020	2.9	2.88	3.06	3.05	3.003	2000@3.03	4370@3.06	---	---	249,997	803	750,834.69	184,061.40	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)	5.18	2.37 P	5.06	11/09/2020	5.15	5.08	5.27	5.18	5.181	550@5.17	10@5.19	---	---	182,617	447	946,110.37	1,583,190.26	4.4	8.8	60101000
106,500,000	0.600	0.2	0.27	0.38	30/06/2020	28/01/2000	---	EYDAP S.A. (CR)	7.19	5.27 P	6.83	11/09/2020	6.9	6.9	7.25	7.19	7.119	909@7.18	284@7.23	---	---	100,999	804	719,010.38	765,735.00	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)	11.38	3.17 P	11.03	11/09/2020	11.3	11.2	11.42	11.38	11.309	1000@11.36	1654@11.39	---	---	160,031	1,025	1,809,827.84	1,260,710.31	8.6	21.24	60101020
142,891,161	0.970	0.32	0.36	0.3617	24/06/2020	07/07/2017	---	MYTILINEOS (CR)	8.925	2.00 P	8.75	11/09/2020	8.79	8.79	8.98	8.925	8.897	1088@8.93	7000@8.93	---	---	393,895	1,745	3,504,548.85	1,275,303.61	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)	16.82	1.94 P	16.5	11/09/2020	16.5	16	16.86	16.82	16.481	28@16.72	500@16.84	11.86	2019	40,202	284	662,575.52	420,500.00	12.96	23	50206060
341,426,387	0.300	0.4	0.7	0.3	21/07/2020	25/04/2001	---	OPAP (CR)	8.6	2.99 P	8.35	11/09/2020	8.45	8.435	8.67	8.6	8.601	206@8.59	30@8.61	---	---	540,188	2,039	4,646,366.33	2,936,266.93	5.4021	12.653	40501020
470,174,576	2.83	0.3529	0.5245	0.5554	09/07/2020	18/06/1998	---	OTE (CR)	13.6	2.56 P	13.26	11/09/2020	13.44	13.44	13.7	13.6	13.602	1003@13.59	105@13.62	---	---	977,160	1,930	13,290,965.73	6,394,374.23	9.01	14.39	15102015
436,659,164	6.00	---	---	---	16/05/2008	31/07/2017	---	PIRAEUS BANK (CR)	1.245	8.31 P	1.1495	11/09/2020	1.19	1.19	1.2455	1.245	1.221	820@1.24	1200@1.25	---	---	1,812,392	1,589	2,212,732.30	543,640.66	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)	8.78	1.50 P	8.65	11/09/2020	8.66	8.61	8.8	8.78	8.766	180@8.74	19@8.78	---	---	36,726	130	321,934.25	613,524.31	5.2	9.2	45201020
120,148,358	0.300	0.0419	---	0.1745	22/06/2020	05/03/2020	---	TERNA ENERGY (CR)	11.5	-0.52 E	11.56	11/09/2020	11.86	11.48	11.86	11.5	11.588	3211@11.48	338@11.54	---	---	126,796	1,234	1,469,302.74	1,381,706.12	5.44	12.4	65101010
13,126,020	0.430	---	---	---	08/07/2010	04/09/2020	---	AS COMPANY SA (CR)	1.82	1.11 P	1.8	11/09/2020	1.825	1.81	1.83	1.82	1.822	320@1.82	606@1.83	---	---	10,226	54	18,630.76	23,889.36	1.69	2.99	40401030
136,014,137	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.2	---	0.2	11/09/2020	0.2	0.193	0.203	0.2	0.198	1000@0.195	1746@0.200	---	---	27,767	36	5,507.12	27,202.83	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)	1.67	2.45 P	1.63	11/09/2020	1.63	1.63	1.7	1.67	1.681	333@1.66	869@1.68	4.08	2019	11,258	40	18,926.88	59,726.87	1.5	2.3	35102030
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	0.926	7.18 P	0.864	11/09/2020	0.888	0.888	0.928	0.926	0.904	1000@0.912	95@0.926	---	---	8,040	39	7,270.91	14,645.62	0.515	1.24	10101010
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.233	1.30 P	0.23	11/09/2020	0.23	0.23	0.233	0.233	0.233	2000@0.226	3500@0.233	---	---	4,000	2	930.50	23,561.85	0.1505	0.28	40203040
784,500	10.00	---	0.																									

Daily Official List

Year: 141 Trading Day No: 174

Section 2: Analytic Figures of Shares Transactions

Monday, 14 September, 2020

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2017	2018	2019	Dividend [2]	Right																						
20,578,374	0.620	0.1	---	0.04	20/07/2020	18/05/2015	---	INFORM P. LYKOS (CR)	1.115	0.45 P	1.11	11/09/2020	1.12	1.11	1.15	1.11	1.131	2017@1.11	340@1.13	---	---	8,158	27	9,224.71	22,944.89	0.66	1.7	50205030
76,000,000	1.00	---	---	---	03/07/2007	17/09/2018	---	INTRACOM HOLDINGS (CR)	0.624	4.17 P	0.599	11/09/2020	0.61	0.603	0.632	0.624	0.617	3138@0.623	7560@0.632	---	---	247,862	256	152,875.11	47,424.00	0.28	0.915	15101010
30,477,156	0.300	---	---	---	12/08/2008	17/10/2017	---	INTRACOM CONSTR. (CR)	1.22	4.27 P	1.17	11/09/2020	1.23	1.18	1.23	1.22	1.206	1550@1.21	873@1.23	---	---	14,861	59	17,923.48	37,182.13	0.58	1.8	50101010
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	---	MEDICON S.A (CR)	1.74	-2.79 E	1.79	11/09/2020	1.71	1.7	1.74	1.74	1.723	470@1.72	150@1.77	---	---	200	3	344.50	7,690.13	1.5	2.98	20102010
468,700	0.73	4.869	---	---	25/04/2019	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	46.7	0.65 P	46.4	11/09/2020	46.7	46.7	46.7	46.7	46.7	10@42.60	18@46.50	1.09	2019	11	1	513.70	21,888.29	40	67.8	55102000
10,500,000	0.950	---	---	---	24/06/2008	30/06/2017	---	MEVACO SA (CR)	1.3	---	1.3	11/09/2020	1.3	1.27	1.32	1.3	1.301	100@1.28	300@1.31	30.57	2019	8,568	27	11,143.63	13,650.00	1.21	1.87	55102015
3,953,090	0.300	0.16	0.15	0.5	04/06/2020	05/12/2012	---	PAPERPACK (CR)	5.05	-8.18 E	5.5	11/09/2020	5.05	5.05	5.4	5.4	5.057	521@4.90	173@5.45	10.21	2019	102	2	515.80	19,963.10	3.98	6.1	50203030
11,812,193	0.470	---	---	---	26/05/2020	07/04/2020	---	PROFILE SA (CR)	3.615	4.18 P	3.47	11/09/2020	3.47	3.47	3.615	3.615	3.571	350@3.59	405@3.62	---	---	21,435	54	76,555.03	42,701.08	2.12	4.34	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.203	4.10 P	0.195	11/09/2020	0.196	0.192	0.205	0.203	0.195	200@0.196	150@0.200	---	---	11,573	51	2,262.48	5,551.06	0.17	0.305	10101010
35,740,896	1.33	---	---	---	05/09/2008	21/07/2020	---	QUEST HOLDINGS (CR)	8.52	3.15 P	8.26	11/09/2020	8.28	8.26	8.6	8.52	8.381	180@8.50	1500@8.60	---	---	20,279	141	169,953.20	304,512.43	5.6	9.76	10101010
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.896	---	0.896	11/09/2020	0.898	0.87	0.898	0.896	0.891	1000@0.862	518@0.896	---	---	5,886	18	5,245.05	51,461.66	0.752	1.47	35101010
6,456,530	1.08	---	---	0.065	09/07/2020	02/08/2010	---	SPACE HELLAS SA (CR)	4.45	5.70 P	4.21	11/09/2020	4.46	4.38	4.46	4.45	4.448	490@4.35	327@4.50	---	---	4,236	26	18,843.14	28,731.56	3.02	5.88	15101010
15,627,315	0.300	---	---	---	16/11/1992	24/07/2019	---	UNIBIOS (CR)	0.252	-4.54 E	0.264	11/09/2020	0.268	0.245	0.268	0.252	0.251	140@0.251	650@0.254	---	---	109,999	121	27,555.67	3,938.08	0.186	0.463	50204000
144,321,516	0.300	---	---	---	01/07/2011	22/01/2020	---	AVAX S.A. (CR)	0.408	3.42 P	0.3945	11/09/2020	0.399	0.399	0.409	0.408	0.404	30@0.406	1700@0.409	---	---	75,025	150	30,335.15	58,883.18	0.2225	0.64	50101010
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.826	4.56 P	0.79	11/09/2020	0.81	0.792	0.838	0.826	0.813	500@0.800	325@0.826	---	---	13,725	36	11,153.49	26,773.70	0.4231	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)	0.755	2.03 P	0.74	11/09/2020	0.78	0.72	0.78	0.755	0.722	2250@0.720	850@0.755	16.32	2019	2,870	12	2,071.75	18,165.30	0.54	1.13	50205010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.352	3.84 P	0.339	11/09/2020	0.358	0.348	0.358	0.35	0.352	400@0.317	500@0.346	---	---	1,260	6	444.08	12,221.44	0.245	0.485	40202015
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.766	0.52 P	0.762	11/09/2020	0.76	0.76	0.77	0.766	0.764	1000@0.750	5@0.766	---	---	4,428	16	3,383.95	10,473.67	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	11/09/2020	0.47	0.47	0.47	0.47	0.47396253@0.470	35505@0.472	---	---	271,540	62	127,623.80	13,088.56	0.199	0.53	15102015	
11,250,000	0.520	---	0.04	---	22/07/2019	09/11/2015	---	EKTER SA (CR)	0.82	1.86 P	0.805	11/09/2020	0.828	0.803	0.83	0.82	0.815	1500@0.690	21@0.820	---	---	14,582	52	11,890.76	9,225.00	0.54	1.33	50101010
18,410,839	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	0.9	3.45 P	0.87	11/09/2020	0.89	0.89	0.91	0.9	0.901	200@0.880	300@0.900	---	---	1,783	11	1,607.19	16,569.76	0.6	1.58	55102010
375,241,586	0.390	---	0.03	0.03	01/06/2020	14/07/2006	---	ELVALHALCOR (CR)	1.304	3.00 P	1.266	11/09/2020	1.266	1.266	1.316	1.304	1.299	40@1.30	84@1.30	---	---	70,884	119	92,067.88	489,315.03	0.83	1.836	55102015
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.286	2.14 P	0.28	11/09/2020	0.286	0.283	0.286	0.283	0.286	1001@0.273	1900@0.283	---	---	1,290	4	368.37	9,076.08	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)	13.46	2.28 P	13.16	11/09/2020	13.3	13.14	13.46	13.46	13.274	35@13.24	75@13.48	---	---	9,705	61	128,826.64	267,381.37	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	0.80 P	1.255	11/09/2020	1.28	1.25	1.285	1.265	1.264	171@1.25	295@1.27	---	---	8,266	51	10,445.65	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)	1.78	-0.56 E	1.79	11/09/2020	1.79	1.78	1.83	1.78	1.8	154@1.78	9676@1.80	---	---	12,722	46	22,903.84	53,400.00	0.9	1.84	10101015
36,300,000	1.12	0.221	0.126	0.268	09/07/2020	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	4.01	0.50 P	3.99	11/09/2020	4	4	4.06	4.01	4.018	856@4.00	441@4.07	---	---	12,544	67	50,397.83	145,563.00	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)	3.76	1.62 P	3.7	11/09/2020	3.76	3.71	3.77	3.76	3.728	208@3.74	33@3.76	---	---	9,429	75	35,153.54	103,413.83	2.7	5.24	30302010
114,320,400	0.100	(0.0175)	(0.0575)	---	23/03/2020	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.546	6.43 P	0.513	11/09/2020	0.52	0.514	0.546	0.546	0.551	300@0.541	1200@0.547	---	---	1,097,229	536	604,508.85	62,418.94	0.51	1.206	50101035
8,226,132	0.900	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	0.51	2.41 P	0.498	11/09/2020	0.498	0.498	0.525	0.51	0.512	1500@0.500	720@0.510	---	---	2,175	13	1,113.89	4,195.33	0.171	0.61	10101015
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	1.27	10.44 P	1.15	11/09/2020	1.17	1.16	1.27	1.27	1.204	700@1.22	500@1.28	---	---	9,173	33	11,041.48	10,539.05	0.82	1.42	10102030
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.154	---	0.154	11/09/2020	---	---	---	---	---	2000@0.108	1040@0.165	---	---	---	---	---	6,080.96	0.125	0.187	50205010
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	0.578	8.24 P	0.534	11/09/2020	0.6	0.52	0.6	0.578	0.551	200@0.540	280@0.576	---	2019	909	8	501.29	4,869.59	0.402	0.925	50205010
19,804,134	0.300	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	2.52	1.00 P	2.495	11/09/2020	2.55	2.5	2.62	2.52	2.57	3600@2.52	14@2.53	---	2019	32,716	183	84,089.24	49,906.42	0.87	2.8	35101010
40,219,218	0.260	---	---	---	14/09/2020	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	0.558	2.20 P	0.546	11/09/2020	0.564	0.544	0.564	0.558	0.555	100@0.536	360@0.550	---	---	402	5	222.97	22,442.32	0.352	0.834	50101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	0.645	-0.77 E	0.65	11/09/2020	0.55	0.55	0.69	0.645	0.629	800@0.550	58@0.645	---	---	3,012	9					

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	11/09/2020	0.232	0.232	0.232	0.232	1000@0.165	1470@0.232	---	---	150	1	34.80	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	11/09/2020	0.384	0.374	0.392	0.39	0.378	100@0.384	1614@0.390	---	---	592	7	223.94	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)	0.9	3.45	P	0.87	11/09/2020	0.936	0.856	0.936	0.9	0.899	5000@0.880	400@0.900	---	---	5,896	8	5,299.66	26,325.00	0.725	1.79	40401030
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.334	-0.60	E	0.336	11/09/2020	0.338	0.33	0.343	0.334	0.337	780@0.334	250@0.342	---	---	5,000	14	1,684.06	10,750.81	0.256	0.515	55101020
10,080,000	3.00	0.45	0.57	1.17	06/07/2020	27/08/2001	---	TPA SA (CR)	21.7	0.46	P	21.6	11/09/2020	21.6	21	21.8	21.7	21.108	182@21.20	64@21.70	13.29	2019	8,494	37	179,290.30	218,736.00	18.05	28.2	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.272	---	0.272	11/09/2020	---	---	---	---	---	500@0.192	544@0.272	---	---	---	---	---	1,352.24	0.188	0.5	50203030	
25,118,410	0.540	---	---	---	17/08/2000	08/09/2020	---	PAPOUTSANIS (CR)	2.13	1.43	P	2.1	11/09/2020	2.12	2.07	2.13	2.13	2.1	100@2.09	1415@2.13	48.41	2018	6,796	40	14,269.51	53,502.21	0.96	2.29	45201020
7,070,400	0.930	---	---	0.1013	24/08/2020	06/05/2016	---	PETROPOULOS PETROS (CR)	5.35	2.89	P	5.2	11/09/2020	5.2	5.15	5.4	5.35	5.342	999@5.35	8187@5.40	---	---	75,197	206	401,675.55	37,826.64	3.82	8.05	50206015
22,075,665	0.330	0.07	0.07	0.02	02/07/2020	27/04/2015	---	PLAISIO COMPUTERS SA (CR)	2.69	1.51	P	2.65	11/09/2020	2.69	2.66	2.69	2.69	2.671	636@2.66	401@2.69	---	---	5,023	42	13,418.02	59,383.54	1.885	3.84	40401010
43,741,452	0.660	0.0471	0.0444	0.0458	17/07/2020	01/11/1999	---	THRACE PLASTICS SA (CR)	1.988	1.43	P	1.96	11/09/2020	1.996	1.936	1.998	1.988	1.973	500@1.97	172@1.99	---	---	36,439	146	71,907.68	86,958.01	1.23	2.15	50203015
21,912,599	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.638	4.93	P	0.608	11/09/2020	0.638	0.638	0.638	0.638	0.64	165@0.570	2204@0.638	4.66	2019	1	1	0.64	13,980.24	0.55	0.975	60101020
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	---	SPIROYR AGRICULTURE SA (CR)	0.177	3.51	P	0.171	11/09/2020	0.17	0.17	0.1805	0.177	0.176	3119@0.171	500@0.179	---	---	1,656	13	292.10	5,033.57	0.093	0.28	45102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	1.47	5.30	P	1.396	11/09/2020	1.368	1.366	1.472	1.47	1.45	300@1.45	1300@1.47	---	---	25,576	140	37,081.71	59,819.22	1.15	2.68	40202010
1,524,000	0.300	---	---	---	06/07/2007	06/02/2013	---	GIRAKIAN PROFIL (CR)	2.05	3.27	P	1.985	11/09/2020	1.88	1.82	2.05	2.05	1.927	29@1.88	678@2.05	---	2019	2,084	54	4,015.85	3,124.20	1.2	4.28	55102010
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.36	1.12	P	0.356	11/09/2020	0.36	0.36	0.36	0.36	0.36	2000@0.281	454@0.360	---	2019	1	1	0.36	3,673.29	0.252	0.79	55101020
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.63	1.61	P	0.62	11/09/2020	0.61	0.54	0.63	0.63	0.573	439@0.540	790@0.630	---	2019	2,062	9	1,182.25	5,254.67	0.432	1.09	50205030

Main Market - Low Liquidity Class

14,000,000	4.15	---	---	---	23/04/2010	29/06/1999	---	ALPHA REAL ESTATE SA(CR)	6.2	3.33	P	6	11/09/2020	5.9	5.9	6.3	6.3	6.186	30@6.05	10@6.25	---	---	35	3	216.50	86,800.00	5.2	7.8	35101015	
215,805,843	0.300	---	0.05	---	17/01/2020	29/12/2010	---	ATTICA HOLDINGS (CR)	0.87	---	0.87	11/09/2020	0.884	0.87	0.892	0.87	0.877	17@0.870	102@0.878	---	---	1,142	15	1,001.24	187,751.08	0.782	1.465	40501015		
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.4	-0.50	E	0.402	11/09/2020	0.364	0.364	0.406	0.4	0.388	1717@0.384	543@0.400	---	2018	5,618	24	2,182.05	3,963.00	0.316	0.61	10102030	
11,720,024	0.540	---	---	0.0632	13/07/2020	30/08/2019	---	FLEXOPACK SA (CR)	6.7	---	6.7	11/09/2020	---	---	---	---	---	500@6.40	140@6.65	---	---	---	---	---	78,524.16	5.4	8.3	50203030		
10,500,000	4.00	0.31	0.36	0.36	02/07/2020	02/08/2016	---	INTERCONTINENTAL (CR)	6	0.84	P	5.95	11/09/2020	6	5.95	6.15	6	5.977	1@6.00	430@6.05	---	---	4,061	38	24,273.25	63,000.00	5.75	8.35	35102000	
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	0.61	---	0.61	11/09/2020	---	---	---	---	---	---	1500@0.670	---	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	---	0.83	11/09/2020	0.845	0.83	0.845	0.83	0.841	1500@0.810	460@0.840	26.34	2018	1,459	4	1,226.93	124,932.02	0.78	1.14	35102000		
401,136	14.50	0.75	---	---	05/04/2018	31/12/2019	---	ANDROMEDA SA (CR)	20.8	7.22	P	19.4	11/09/2020	20.8	20.8	20.8	20.8	20.8	5@19.10	20@20.60	3.51	2019	38	2	790.40	8,343.63	18.8	27	30202010	
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.306	9.29	P	0.28	11/09/2020	0.306	0.306	0.306	0.306	0.306	300@0.280	---	---	---	---	2,320	5	709.92	4,681.80	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	11/09/2020	---	---	---	---	---	1650@0.274	2450@0.312	---	---	---	---	---	5,379.66	0.21	0.64	40401025		
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.69	1.47	P	0.68	11/09/2020	0.675	0.67	0.7	0.7	0.676	2400@0.635	300@0.690	---	---	2,667	6	1,803.84	16,550.69	0.482	1.4	50101035	
6,325,000	0.600	0.15	0.103	---	04/07/2019	17/02/2014	---	VOGIATZOLOU SYSTEMS SA (CR)	1.77	-1.12	E	1.79	11/09/2020	1.8	1.72	1.83	1.77	1.75	1250@1.75	2000@1.80	---	---	32,613	82	57,059.27	11,195.25	1.4	2.44	50205010	
8,418,750	0.300	0.28	0.32	0.095	26/08/2020	27/06/2012	---	GEKE (CR)	3.9	---	3.9	11/09/2020	---	---	---	---	---	318@3.70	95@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	11/09/2020	---	---	---	---	---	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	---	4.38	11/09/2020	4.32	4.32	4.38	4.38	4.38	200@4.38	30@4.48	---	---	251	2	1,099.32	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	11/09/2020	---	---	---	---	---	1000@1.30	20@1.40	---	---	---	---	---	33,835.94	1.32	1.9	60101020		
122,156,754	0.440	---	---	---	12/06/2020	28/03/2018	---	IASO SA (CR)	1.21	---	1.21	11/09/2020	---	---	---	---	---	300@1.22	300@1.30	---	---	---	---	---	147,809.67	1.15	1.48	20101010		
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	1.4	4.48	P	1.34	11/09/2020	1.395	1.385	1.41	1.385	1.402	50@1.36	95@1.39	---	---	1,110	12	1,556.43	121,430.37	1.09	2.35	20101025	
2,566,836	0.440	---	---	---	13/08/2010	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.27	---	0.27	11/09/2020	---	---	---	---	---	---	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)	1.4	-2.10	E	1.43	11/09/2020	1.4	1.4	1.4	1.4	1.4	200@1.39	522@1.43	---	---	1,000	3	1,400.00	13,640.09	1.24	2.14	45102020	
2,760,000	11.83	9.2	9.5	9.4	29/06/2020	16/07/1990	---	KARELIA (CR)	266	0.76	P	264	11/09/2020	264	264	270	266	271.875	55@260.00	28@266.00	---	---	16</							

Daily Official List

Year: 141 Trading Day No: 174

Section 2: Analytic Figures of Shares Transactions

Monday, 14 September, 2020

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
18,017,472	0.360	---	---	---	15/06/2010	28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	1.12	2.75 P	1.09	11/09/2020	1.12	1.12	1.12	1.12	500@1.00	760@1.13	---	---	100	1	112.00	20,179.57	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	11/09/2020	---	---	---	---	100@19.60	100@20.00	---	---	---	---	---	420,870.80	17.5	20.6	40501025	
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.08	---	1.08	11/09/2020	---	---	---	---	---	1400@0.975	---	2018	---	---	---	6,414.41	0.81	1.3	40401020	
17,120,280	0.940	---	---	0.07	12/06/2020	02/08/2019	---	LOULIS MILLS SA (CR)	2.92	2.82 P	2.84	11/09/2020	2.74	2.74	2.92	2.92	2.824	459@2.78	100@2.92	---	---	87	4	245.72	49,991.22	2.48	3.74	45102020
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.153	---	0.153	11/09/2020	---	---	---	---	---	---	---	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	11/09/2020	---	---	---	---	---	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	1.54	---	1.54	11/09/2020	---	---	---	---	---	269@1.61	---	---	---	---	---	9,763.60	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	11/09/2020	---	---	---	---	40@13.80	82@14.50	---	---	---	---	---	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	11/09/2020	---	---	---	---	202@7.50	25@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	11/09/2020	---	---	---	---	---	500@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	15.84	3.19 P	15.35	11/09/2020	15.35	15.35	15.84	15.84	15.693	100@12.00	---	---	---	20	2	313.86	---	11.3	24.5	12003
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Surveillance

172,599,567	0.300	---	---	---	19/09/2016	5161	Forthnet (CR)	0.314	-0.63 E	0.316	11/09/2020	0.264	0.264	0.314	0.314	0.308	5000@0.310	3700@0.330	---	---	29,753	25	9,171.44	54,196.26	0.186	0.448	15102015	
355,437,751	0.100	---	---	---	07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.087	8.75 P	0.08	11/09/2020	0.0865	0.0865	0.088	0.087	0.087	5500@0.087	10000@0.089	---	---	367,446	50	32,006.45	30,923.08	0.08	0.28	50204000
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.266	0.76 P	0.264	11/09/2020	0.264	0.264	0.266	0.266	0.265	1698@0.264	311@0.278	---	---	4,560	8	1,207.76	13,587.55	0.208	0.338	20103015
16,838,928	0.500	---	---	---	21/05/2008	19/06/2020	5247	PASAL DEVELOPMENT S.A. (CR)	0.68	---	0.68	11/09/2020	0.68	0.68	0.68	0.68	0.68	4438@0.680	4904@0.700	---	---	3,562	3	2,422.16	11,450.47	0.4849	1.1713	35101010
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.0215	---	0.0215	11/09/2020	---	---	---	---	---	7000@0.018	1000@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	11/09/2020	---	---	---	---	---	---	400@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	11/09/2020	0.37	0.37	0.37	0.37	0.37	---	100@0.370	---	---	100	1	37.00	5,980.00	0.27	0.5	50101035
221,519,681	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.045	---	0.045	11/09/2020	0.045	0.045	0.045	0.045	0.045	2625@0.045	6200@0.049	---	---	1,375	2	61.88	10,287.83	0.03	0.072	40501015
312,163	0.300	---	---	---	02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, issue '90)	0.072	---	0.072	11/09/2020	---	---	---	---	---	---	---	---	---	---	---	---	10,287.83	0.058	0.072	40501015
2,969,713	0.300	---	---	---	02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.1	---	0.1	11/09/2020	---	---	---	---	---	---	---	---	---	---	---	---	10,287.83	0.08	0.1	40501015
4,737,503	0.320	---	---	---	22/06/2005	22/09/2015	5115	VARANGIS AVEPE S.A. (CR)	0.128	---	0.128	11/09/2020	---	---	---	---	---	---	---	---	---	---	---	---	606.40	0.103	0.16	40202015
6,330,002	0.300	---	---	---	25/06/2002	15/03/2019	5162	VARVARESSOS (CR)	0.398	---	0.398	11/09/2020	---	---	---	---	---	---	16@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	11/09/2020	---	---	---	---	---	3000@0.068	4000@0.085	---	---	---	---	---	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	11/09/2020	---	---	---	---	---	100@0.845	---	2019	---	---	---	---	4,198.47	0.62	1.26	50203030
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	5095	DOMIKI KRITIS SA (CR)	0.282	-5.37 E	0.298	11/09/2020	0.282	0.282	0.282	0.282	0.282	596@0.282	200@0.288	---	---	18,404	9	5,189.93	4,477.81	0.109	0.322	50101010
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5248	DUROS SA (CR)	0.17	---	0.17	11/09/2020	0.2	0.2	0.2	0.2	0.2	3460@0.150	599@0.200	---	2019	45	2	9.00	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	11/09/2020	---	---	---	---	---	2000@0.121	1000@0.170	---	---	---	---	---	7,814.91	0.117	0.25	55101020
11,125,110	0.300	---	---	---	02/06/2010	06/11/2017	5178	EUROCONSULTANTS S.A. (CR)	0.25	---	0.25	11/09/2020	---	---	---	---	---	670@0.202	1261@0.264	---	---	---	---	---	2,781.28	0.165	0.34	50205020
156,961,721	0.300	---	---	---	30/05/2013	14/11/2007	5246	INTRALOT (CR)	0.132	-1.49 E	0.134	11/09/2020	0.138	0.132	0.138	0.132	0.134	30000@0.131	9000@0.133	---	---	76,600	30	10,232.00	20,718.95	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	11/09/2020	---	---	---	---	---	---	2821@0.180	---	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	11/09/2020	---	---	---	---	---	---	3600@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	11/09/2020	---	---	---	---	---	2000@0.109	600@0.163	---	---	---	---	---	2,154.57	0.092	0.204	55102010
119,596,817	0.040	---	---	---	15/07/2008	27/04/2017	5190	NIKAS SA (CR)	0.6	---	0.6	11/09/2020	---	---	---	---	---	---	400@0.720	---	---	---	---	---	71,758.09	0.4	0.6	45102020
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PRODEFTIKH SA (CR)	0.26	---	0.26	11/09/2020	---	---	---	---	---	---	2000@0.238	---	---	---	---	---	6,323.01	0.11	0.292	50101010
10,186,667	1.35	---	---	---	24/06/2008	02/02/2016	4887	SIDMA SA (CR)	0.48	20.00 P	0.4	11/09/2020	0.48	0.48	0.48	0.48	0.48	510@0.430	---	---	---	3,400	11	1,632.00	4,889.60	0.192	0.57	55102010

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
		2017	2018	2019	Dividend [2]	Right																					
766,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	3.96	---	3.96	11/09/2020	---	---	---	---	---	79@4.70	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	11/09/2020	---	---	---	---	---	150@4.00	28.18	2019	---	---	---	4,126.06	0.9	4.46	55101020

Suspension Status

20,255,805	0.300	---	---	---	22/08/2006	02/08/2010	5136	AXON HOLDING SA (CR)	0.058	---	0.058	28/04/2017	---	---	---	---	---	---	---	---	---	---	---	1,174.84	0.058	0.058	20101010
5,867,311	0.300	---	---	---	11/08/2010	28/04/2017	5243	DIONIC (CR)	0.11	---	0.11	30/06/2020	---	---	---	---	---	---	---	---	---	---	---	645.40	0.096	0.244	50205010
21,820,410	0.800	---	---	---	22/05/2008	02/08/2011	5174	EUROMEDICA SA (CR)	0.448	---	0.448	30/04/2018	---	---	---	---	---	---	---	---	---	---	---	9,775.54	0.448	0.448	20101010
66,948,210	0.300	---	---	---	22/09/2015	22/09/2015	5179	FOLLI FOLLIE (CR)	4.8	---	4.8	24/05/2018	---	---	---	---	---	---	---	---	---	---	---	321,351.41	4.8	4.8	40401030
12,417,000	0.310	---	0.0205	---	27/08/2019	28/08/2017	5233	MLS MULTIMEDIA SA (CR)	0.57	---	0.57	12/05/2020	---	---	---	---	---	---	---	---	---	---	---	7,077.69	0.475	1.51	10101015
33,301,715	0.320	---	---	---	27/06/2003	08/07/2009	5241	AEGEK (CR)	0.035	---	0.035	25/06/2020	---	---	---	---	---	---	---	---	---	---	---	1,165.56	0.0245	0.06	50101010
14,870,100	0.300	---	---	---	15/05/2008	26/09/2011	5130	ALPHA GRISSIN S.A. (CR)	0.014	---	0.014	13/04/2017	---	---	---	---	---	---	---	---	---	---	---	208.18	0.014	0.014	10102030
33,930,000	0.300	---	---	---	03/07/2006	30/05/2001	4865	BABIS VOVOS SA (CR)	0.304	---	0.304	30/03/2012	---	---	---	---	---	---	---	---	---	---	---	10,314.72	0.304	0.304	35101010
77,126,446	0.340	---	---	---	23/05/2005	18/08/2011	5206	G.E. DIMITRIOU (CR)	0.0125	---	0.0125	30/04/2019	---	---	---	---	---	---	---	---	---	---	---	964.08	0.0125	0.0125	40202020
6,000,000	0.600	---	---	---	13/06/2008	08/04/2004	5172	EUROBROKERS S.A. (CR)	0.008	---	0.008	27/04/2018	---	---	---	---	---	---	---	---	---	---	---	48.00	0.008	0.008	30302015
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	5216	ELVIEK (CR)	2.6	---	2.6	30/09/2019	---	---	---	---	---	---	---	---	---	---	---	18,423.31	2.6	2.6	35101010
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	5191	J.BOUTARIS & SON (CR)	0.026	---	0.026	01/10/2018	---	---	---	---	---	---	---	---	---	---	---	742.45	0.026	0.026	45101015
1,540,000	0.600	---	---	---	08/08/1994	19/09/2000	5192	J.BOUTARIS & SON (PR)	0.057	---	0.057	01/10/2018	---	---	---	---	---	---	---	---	---	---	---	742.45	0.057	0.057	45101015
24,619,524	0.500	---	---	---	10/10/1986	30/12/2002	4914	KERAMIA-ALLATINI (CR)	0.088	---	0.088	30/08/2012	---	---	---	---	---	---	---	---	---	---	---	2,166.52	0.088	0.088	35101010
31,543,600	0.420	---	---	---	19/07/2010	19/12/2018	5205	KRETA FARM SA (CR)	1.085	---	1.085	30/04/2019	---	---	---	---	---	---	---	---	---	---	---	34,224.81	1.085	1.085	45102020
23,935,280	0.300	---	---	---	29/06/2009	13/06/2000	5153	NAYTEMPORIKI PUBLISHING SA(CR)	0.107	---	0.107	02/10/2017	---	---	---	---	---	---	---	---	---	---	---	2,561.07	0.107	0.107	40301030
255,459,600	0.300	---	---	---	26/06/2000	03/12/2010	5101	NEL SA (CR)	0.07	---	0.07	31/08/2015	---	---	---	---	---	---	---	---	---	---	---	17,882.17	0.07	0.07	40501015
23,463,874	0.800	---	---	---	23/05/2003	21/12/1999	4918	NEORION SA (CR)	0.125	---	0.125	30/08/2012	---	---	---	---	---	---	---	---	---	---	---	2,932.98	0.125	0.125	50206030
18,750,000	0.300	---	---	---	02/07/2001	31/12/2012	5154	PEGASUS PUBLISHING S.A. (CR)	0.089	---	0.089	02/10/2017	---	---	---	---	---	---	---	---	---	---	---	1,668.75	0.089	0.089	40301030
100,793,572	0.300	---	---	---	16/07/2009	11/02/2016	5110	TELETIPOS SA (CR)	0.06	---	0.06	07/03/2016	---	---	---	---	---	---	---	---	---	---	---	6,047.61	0.06	0.06	40301035
4,034,950	0.680	---	---	---	01/07/2005	30/12/2010	5171	CHATZIKRANIOTIS & SONS SA (CR)	0.14	---	0.14	27/04/2018	---	---	---	---	---	---	---	---	---	---	---	564.89	0.14	0.14	45102020

Shares' Notes

Code	Note text
()	- Adjusted dividends.
*	- Last adjusted closing price.
[1]	- Net dividends.
[2]	- The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
[3]	- The Company Market Value is referred to the number of outstanding shares
[4]	- Sectors codification can be found in Appendix A
[5]	- The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
[6]	- P/E greater than 100
[7]	- Last view of the Order Book before the end of the trading session
[8]	- All Blocks Methods' Transactions Value are included.
4750	- Transfer to the Under Surveillance Category from 8/4/2011.
4865	- Suspension of trading as of 2/4/2012.
4887	- Transfer to the Surveillance Category as of 10/4/2012.
4912	- Transfer to the Surveillance Category as of 31/7/2012.
4914	- Suspension of trading as of 31/8/2012.
4918	- Suspension of trading as of 31/8/2012.
4955	- Transfer to the Surveillance Category as from 5/4/2013.
4957	- Transfer to the Surveillance Category as from 5/4/2013.
4958	- Transfer to the Surveillance Category as from 5/4/2013.
4959	- Transfer to the Surveillance Category as from 5/4/2013.
5093	- Transfer to the Surveillance Category as of 8/4/2015.
5095	- Transfer to the Surveillance Category as from 09/04/2015.
5101	- Suspension of trading as of 1/9/2015.
5110	- Suspension of trading as of 08/03/2016.
5112	- Transfer to the Surveillance Category as of 15/04/2016.
5115	- Transfer to the Surveillance Category as of 15/04/2016.
5130	- Suspension of trading as of 18/04/2017.
5136	- Suspension of trading as of 02/05/2017.
5141	- Transfer to the Surveillance Category as of 10/05/2017.
5153	- Suspension of trading as of 03/10/2017.
5154	- Suspension of trading as of 03/10/2017.
5160	- Transfer to the Surveillance Category as of 15/04/2016.
5161	- Transfer to the Surveillance Category as of 25/11/2011.
5162	- Transfer to the Under Supervision Category as of 21/12/2009.
5165	- Transfer to the Surveillance Category as of 15/02/2018.
5171	- Suspension of trading as of 30/04/2018.
5172	- Suspension of trading as of 30/04/2018.
5174	- Suspension of trading as of 02/05/2018.
5178	- Transfer to the Surveillance Category as of 11/05/2018.
5179	- Suspension of trading as of 25/05/2018.
5190	- Transfer to the Surveillance Category as of 01/10/2018.
5191	- Suspension of trading as of 02/10/2018.
5192	- Suspension of trading as of 02/10/2018.
5193	- Transfer to the Surveillance Category as of 25/10/2018.
5194	- Transfer to the Surveillance Category as of 25/10/2018.
5197	- Transfer to the Surveillance Category as of 07/11/2018.
5205	- Suspension of trading as of 02/05/2019.
5206	- Suspension of trading as of 02/05/2019.
5216	- Suspension of trading as of 01/10/2019.
5232	- Transfer to the Under Surveillance Category from 08/04/2011.
5233	- Suspension of trading as of 13/05/2020.
5241	- Suspension of trading as of 26/06/2020.

Shares' Notes

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

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
LAMDA DEVELOPMENT SA (CR)	80,000	5.68	454,400.00	13:04:36	20
OTE (CR)	96,498	13.61	1,312,855.29	13:15:10	20
IKTINOS HELLAS SA (CR)	550,000	0.570	313,500.00	15:35:26	20
OTE (CR)	45,000	13.60	611,775.00	16:21:43	20
KARELIA (CR)	6	280.00	1,680.00	16:27:18	18
OTE (CR)	438,857	13.61	5,970,649.49	17:06:19	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	14/09/2020	5,000	853,597	---	---	853,597	13,084,590.00	15.3288	0.81	01/07/2020

ETFs Notes

[1] - Units (T) = Units (T-1) + New Units (T-1) - Redemption Units (T-1)

[2] - The Creation / Redemption Units of T-1 are included.

Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max	
							Common	Preferred									Price	Buy / Sell			Date
171,246,551	0.30	0.30	1.00	11/10/2025	9	---	16	---	1	FORTHNET S.A. (Convertible)	---	---	---	---	---	---	90.0000	B	03/08/2020	100.0000	100.0000

Corporate Bonds Notes

Transactions Volume = (Pieces) * (Nominal Price). Transactions Value = (Pieces) * (Nominal Price) * (price %) + (Accrued interest).

The price of a Bond is stated as a percentage (%) of Bond's Nominal Price.

Nominal Price in Euros (€), except if it is noted differently.

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max		
							Common	Preferred											Price	Buy / Sell			Date	
175,000	1,000.00	1,000.00	3.40	26/07/2024	5	---	3	---	1	ATTICA HOLDINGS S.A. (Non Convertible)	4.8167	7.7530	85.9999	85.9999	85.9999	85.0000	11/09/2020	2,000	1,729.63	82.5000	B	14/09/2020	60.0000	100.0000
39,892,816	1.00	1.00	5.00	04/10/2021	5	---	16	---	1	HOUSEMARKET S.A. (Non Convertible)	0.0100	2.1730	102.5001	102.5001	102.5001	103.3000	11/09/2020	3,000	3,105.00	102.7001	B	14/09/2020	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)	10.6167	2.5950	---	---	---	99.6960	11/09/2020	---	---	99.6100	B	14/09/2020	84.4000	102.8000
200,000	1,000.00	1,000.00	3.60	12/03/2026	7	---	4	---	1	AEGEAN AIRLINES S.A. (Non Convertible)	0.2000	5.9290	88.0000	89.4000	88.8785	88.0700	11/09/2020	84,000	74,674.77	86.0201	B	14/09/2020	54.7313	107.3000
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)	11.2750	7.7590	---	---	---	91.5000	11/09/2020	---	---	90.2041	B	14/09/2020	68.0000	94.9999
90,000	1,000.00	1,000.00	3.00	11/05/2023	5	---	5	---	1	CORAL A.E. (Non Convertible)	10.6667	2.2240	101.5500	101.6000	101.5667	102.4000	11/09/2020	150,000	153,950.00	101.5700	B	14/09/2020	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)	17.8847	2.7950	---	---	---	103.6050	11/09/2020	---	---	103.7500	B	14/09/2020	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)	5.3833	3.3590	100.0100	100.5500	100.1343	100.2140	11/09/2020	93,000	93,625.55	100.1500	B	14/09/2020	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)	5.7292	3.0840	---	---	---	98.0000	11/09/2020	---	---	97.6510	B	14/09/2020	97.8469	100.0000

Corporate Bonds Notes

Transactions Volume = (Pieces) * (Nominal Price). Transactions Value = (Pieces) * (Nominal Price) * (price %) + (Accrued interest).

The price of a Bond is stated as a percentage (%) of Bond's Nominal Price.

Nominal Price in Euros (€), except if it is noted differently.

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
3,000,000	1,000.00	4.38	Actual/Actual	01/08/2022	5	---	01/08	4.38	1	GGB-FXD-010822-05Y-4.375-1.000	---	---	---	---	---	---	1.0000	B	28/11/2018
2,500,000	1,000.00	1.88	Actual/Actual	04/02/2035	15	---	04/02	1.88	1	GGB-FXD-040235-15Y-1.875-1.000	---	---	---	---	---	---	---	---	---
2,500,000	1,000.00	3.45	Actual/Actual	02/04/2024	5	---	02/04	3.45	1	GGB-FXD-020424-05Y-3.450-1.000	---	---	---	---	---	---	---	---	---
4,355,990,324	1.00	3.50	Actual/Actual	30/01/2023	5	---	01/02 - 31/01	3.50	1	GGB-FXD-300123-05Y-3.500-1.00	---	---	---	94.5720 13/07/2018	---	---	1.0000	B	28/11/2018
5,962,747,327	1.00	3.75	Actual/Actual	30/01/2028	10	---	/02 - 01/02 - 31/	3.75	1	GGB-FXD-300128-10Y-3.750-1.00	---	---	---	85.4610 13/07/2018	---	---	1.0000	B	28/11/2018
6,091,218,404	1.00	3.90	Actual/Actual	30/01/2033	15	---	/02 - 01/02 - 31/	3.90	1	GGB-FXD-300133-15Y-3.900-1.00	---	---	---	78.6730 13/07/2018	---	---	1.0000	B	28/11/2018
4,805,399,486	1.00	4.00	Actual/Actual	30/01/2037	19	---	/02 - 01/02 - 31/	4.00	1	GGB-FXD-300137-19Y-4.000-1.00	---	---	---	77.0370 13/07/2018	---	---	1.0000	B	28/11/2018
4,603,713,186	1.00	4.20	Actual/Actual	30/01/2042	24	---	/02 - 01/02 - 31/	4.20	1	GGB-FXD-300142-24Y-4.200-1.00	---	---	---	77.7640 13/07/2018	---	---	1.0000	B	28/11/2018
550,418,123	1.00	3.65	Actual/Actual	24/02/2023	11	---	24/02	3.65	1	GGB-FXD-240223-11Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	10.0000	B	11/07/2019
445,007,576	1.00	3.65	Actual/Actual	24/02/2024	12	---	24/02	3.65	1	GGB-FXD-240224-12Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
423,674,226	1.00	3.65	Actual/Actual	24/02/2025	13	---	24/02	3.65	1	GGB-FXD-240225-13Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
212,292,153	1.00	3.65	Actual/Actual	24/02/2026	14	---	24/02	3.65	1	GGB-FXD-240226-14Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
160,621,352	1.00	3.65	Actual/Actual	24/02/2027	15	---	24/02	3.65	1	GGB-FXD-240227-15Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
183,244,055	1.00	3.65	Actual/Actual	24/02/2028	16	---	24/02	3.65	1	GGB-FXD-240228-16Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
164,802,894	1.00	3.65	Actual/Actual	24/02/2029	17	---	24/02	3.65	1	GGB-FXD-240229-17Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
165,460,943	1.00	3.65	Actual/Actual	24/02/2030	18	---	24/02	3.65	1	GGB-FXD-240230-18Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
129,007,241	1.00	3.65	Actual/Actual	24/02/2031	19	---	24/02	3.65	1	GGB-FXD-240231-19Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
126,192,683	1.00	3.65	Actual/Actual	24/02/2032	20	---	24/02	3.65	1	GGB-FXD-240232-20Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
146,905,168	1.00	3.65	Actual/Actual	24/02/2033	21	---	24/02	3.65	1	GGB-FXD-240233-21Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
154,475,606	1.00	3.65	Actual/Actual	24/02/2034	22	---	24/02	3.65	1	GGB-FXD-240234-22Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
144,429,441	1.00	3.65	Actual/Actual	24/02/2035	23	---	24/02	3.65	1	GGB-FXD-240235-23Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
166,211,676	1.00	3.65	Actual/Actual	24/02/2036	24	---	24/02	3.65	1	GGB-FXD-240236-24Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
145,461,669	1.00	3.65	Actual/Actual	24/02/2037	25	---	24/02	3.65	1	GGB-FXD-240237-25Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
146,941,087	1.00	3.65	Actual/Actual	24/02/2038	26	---	24/02	3.65	1	GGB-FXD-240238-26Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
135,115,612	1.00	3.65	Actual/Actual	24/02/2039	27	---	24/02	3.65	1	GGB-FXD-240239-27Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
141,909,637	1.00	3.65	Actual/Actual	24/02/2040	28	---	24/02	3.65	1	GGB-FXD-240240-28Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
136,788,720	1.00	3.65	Actual/Actual	24/02/2041	29	---	24/02	3.65	1	GGB-FXD-240241-29Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
163,643,410	1.00	3.65	Actual/Actual	24/02/2042	30	---	24/02	3.65	1	GGB-FXD-240242-30Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
4,000,000	1,000.00	3.88	Actual/Actual	12/03/2029	10	---	12/03	3.88	1	GGB-FXD-120329-10Y-3.875-1.000	---	---	---	---	---	100.0000	B	15/10/2019	
503,753	1,000.00	0.32	FLR Actual/360	16/09/2021	2	---	16/03 - 16/09	---	1	GGB-FLT-160921-02Y-0.319-1.000	---	---	---	---	---	---	---	---	---
3,000,000	1,000.00	3.38	Actual/Actual	15/02/2025	7	---	15/02	3.38	1	GGB-FXD-150225-07Y-3.375-1.000	---	---	---	---	---	---	---	---	---
250,250	1,000.00	2.90	Actual/Actual	20/03/2023	4	---	20/03	2.90	1	GGB-FXD-200323-04Y-2.900-1.000	---	---	---	---	---	---	---	---	---
964,000	1,000.00	3.25	Actual/Actual	20/03/2025	6	---	20/03	3.25	1	GGB-FXD-200325-06Y-3.250-1.000	---	---	---	---	---	---	---	---	---
2,100,000	1,000.00	3.55	Actual/Actual	20/03/2026	7	---	20/03	3.55	1	GGB-FXD-200326-07Y-3.550-1.000	---	---	---	---	---	---	---	---	---
5,500,000	1,000.00	1.50	Actual/Actual	18/06/2030	10	---	18/06	1.50	1	GGB-FXD-180630-10Y-1.500-1.000	---	---	---	---	---	---	---	---	---

Government Bonds Notes

Transactions Volume = (Pieces) * (Nominal Price). Transactions Value = (Pieces) * (Nominal Price) * (price %) + (Accrued interest).

The Value of current coupon for the issues with NV 0.01 euro refers to NV 100 euros

FLR: Floating Interest Rate.

[1] - The Expiration Date of the interest bearing period and the Date for coupon payment.

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
3,314,250	1,000.00	3.25	Actual/Actual	20/03/2050	30	---	20/03	3.25	1	GGB-FXD-200350-30Y-3.250-1.000	---	---	---	---	---	---	---	---	---
2,000,000	1,000.00	2.00	Actual/Actual	22/04/2027	7	---	22/04	2.00	1	GGB-FXD-220427-07Y-2.000-1.000	---	---	---	---	---	---	99.9000	B	22/04/2020
2,500,000	1,000.00	1.88	Actual/Actual	23/07/2026	7	---	23/07	1.88	1	GGB-FXD-230726-07Y-1.875-1.000	---	---	---	---	---	---	---	---	---

Government Bonds Notes

Transactions Volume = (Pieces) * (Nominal Price). Transactions Value = (Pieces) * (Nominal Price) * (price %) + (Accrued interest).

The Value of current coupon for the issues with NV 0.01 euro refers to NV 100 euros

FLR: Floating Interest Rate.

[1] - The Expiration Date of the interest bearing period and the Date for coupon payment.

Treasury Bills & Zero Coupon Government Bonds

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

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

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

(μτφρ-0)

Athex & ATHEXClear Members List

Member Name	Stock Market			Derivatives Market		ATHEXClear Member				
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.				a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΘΗΝΑ	2103367700									
AEONIC SECURITIES C.I.F. P.L.C.					a					
, ΛΑΪΟΥ 6, ΓΡ. 301B, ANNA COURT	35725337600									
ALPHA BANK A.E.									a	
103, AVE. ATHINON ATHINA	+30 2103436820	210-3436270								
40, STADIΟΥ STR ATHINA	(210)-3260000	(210)-3264116								
	(210)-3265546	(210)-3265811								
ALPHA FINANCE INVESTMENT SERVICES S.A.				a		a	a	a		a
5, ΜΕΡΑΙΝ 5 ΑΘΗΝΑ	2103677400									
ARGUS STOCKBROKERS LTD				a	a		a			
25 , 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000									
ATLANTIC SECURITIES LIMITED				a						
37, ΠΡΟΔΡΟΜΟΥ 37	0035722445400									
ATLANTIC SECURITIES LTD					a					
, ΠΡΟΔΡΟΜΟΥ 37	0035722445400									
AXON SECURITIES S.A.				a			a			
48, ΣΤΑΔΙΟΥ 48 ΑΘΗΝΑ	2103363800									
BETA SECURITIES S.A.				a		a	a			a
29 , Λ.ΑΛΕΞΑΝΔΡΑΣ 29 ΑΘΗΝΑ	2106478930									
BNP PARIBAS SECURITIES SERVICES									a	
2, ΛΑΜΨΑΚΟΥ 2 ΑΘΗΝΑ	2107468500									
BOFA SECURITIES EUROPE SA				a	a					
, 112 AVENUE KL?BER 75116	+33 153655555									
CAPITAL SECURITIES S.A.				a			a			
58, ΜΗΤΡΟΠΟΛΕΩΣ 58 ΑΘΗΝΑ	2103369700									
CFS SECURITIES INVESTMENT SERVICES S.A.				a						
3, ΠΑΠΑΡΡΗΓΟΠΟΥΛΟΥ 3 ΑΘΗΝΑ	2103360800									
CITIGROUP GLOBAL MARKETS EUROPE AG				a	a					
16, REUTERWEG 16 FRANKFURT	+49 691366-0									
CITIGROUP GLOBAL MARKETS LIMITED				a	a					
1, 33 CANADA SQUARE -CANARY WHARF	+44 02079864000									
CREDIT SUISSE SECURITIES (EUROPE) LIMITED				a	a					
1 , ONE CABOT SQUARE LONDON	+44 2078888888									
CREDIT SUISSE SECURITIES SOCIEDAD DE VALORES SA				a	a					
, CALLE AYALA 42, 3A PLANTA-B MADRID	+34917916000									
CYCLOS SECURITIES S.A.				a			a			a
39, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 39 ΑΘΗΝΑ	2103364300									
DEUTSCHE BANK S.A.					a					
1 , GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437								
DYNAMIC SECURITIES S.A.				a			a			a
, ΤΡΑΛΛΕΩΝ 2 & Λ.ΣΥΓΓΡΟΥ 223 ΝΕΑ ΣΜΥΡΝΗ	2103677700									
EUROBANK EQUITIES INVESTMENT FIRM S.A				a		a	a	a		a
, ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ΑΘΗΝΑ	2103720425									
EUROBANK S.A.									a	
, ΟΘΩΝΟΣ 8 ΑΘΗΝΑ	2103337000									
EUROCORP INVESTMENT SERVICES S.A.				a			a			a
14, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ΑΘΗΝΑ	2107263600									
EUROTRUST INVESTMENT FIRM SA				a						
113, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ΑΘΗΝΑ	2103363100									
EUROXX SECURITIES S.A.				a		a	a	a		a
7, ΠΑΛΕΟΛΟΓΟΥ CHALANDRI	+30 2106879400	210-6879401								
7, ΠΑΛΑΙΟΛΟΓΟΥ CHALANDRI	(210)-6879400	(210)-6879401								
G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.				a						
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΘΗΝΑ	2103727200									
GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD				a	a					
50, Λ.ΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50	0035722710710									
HELLENIC AMERICAN SECURITIES S.A.				a		a	a			a
27, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 ΜΑΡΟΥΣΙ	2103311100									
HELLENIC BANK (INVESTMENTS) LTD					a					
, AVE.ΚΥΡΙΑΚΟΥ MATSI 31 - ΠΟ BOX 24747 NICOSIA	+357 22500100	357 22500110								
HSBC FRANCE									a	
109-111, Λ.ΜΕΣΣΟΓΕΙΩΝ 109-111	2106960000									

Athex & ATHEXClear Members List

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest	
FTSE/Athex Large Cap (Trade Unit: 1 Index Point x 2€, Cash Settlement)																		
1,592.22	1,526.83	1,590.39	4.16%	September 2020	1,545.00	1,595.00	1,545.00	1,588.25	1,588.25	---	---		1,598.75	---	247	2,422	3,178	
				October 2020	1,555.00	1,596.00	1,553.50	1,590.50	1,590.50	---	---		---	1,596.00	---	178	1,951	161
				November 2020	1,573.75	1,580.00	1,573.75	1,580.00	1,580.00	---	---		---	1,580.00	---	2	21	---
				December 2020	---	---	---	---	1,535.25	---	---		---	---	---	---	---	---
				March 2021	---	---	---	---	1,542.75	---	---		---	---	---	---	---	---
				June 2021	---	---	---	---	1,550.50	---	---		---	---	---	---	---	---

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)													
2.365	2.255	2.36	6.55%	September 2020	2.27	2.36	2.25	2.35	2.35	---	---	---	2.47	---	87	1,144	2,159
				December 2020	2.29	2.37	2.28	2.34	2.34	---	---	---	2.37	---	90	1,609	883
				March 2021	---	---	---	---	2.24	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	2.25	---	---	---	---	---	---	---	---
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.6054	0.586	0.604	6.34%	September 2020	0.572	0.606	0.572	0.605	0.605	---	---	---	0.742	---	360	25,206	72,992
				December 2020	0.585	0.609	0.585	0.607	0.607	---	---	---	0.609	---	349	23,929	14,115
				March 2021	---	---	---	---	0.574	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	0.577	---	---	---	---	---	---	---	---
ATTICA BANK S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.1796	0.1752	0.1796	5.65%	September 2020	---	---	---	---	0.170	---	---	---	---	---	---	---	---
				December 2020	---	---	---	---	0.171	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	0.172	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	0.173	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
22.8	22.45	22.8	1.56%	September 2020	22.58	22.79	22.58	22.79	22.79	---	---	---	35.15	---	9	51	179
				December 2020	22.59	22.81	22.53	22.76	22.76	---	---	---	22.81	---	12	46	28
				March 2021	---	---	---	---	22.69	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	22.80	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
0.987	0.93	0.979	5.27%	September 2020	0.958	0.980	0.953	0.980	0.980	---	---	---	1.04	---	16	108	1,285
				December 2020	0.979	0.987	0.979	0.987	0.987	---	---	---	1.03	---	4	61	455
				March 2021	---	---	---	---	0.940	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	0.944	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.05	0.985	1.05	10.01%	September 2020	0.990	1.05	0.989	1.05	1.05	---	---	---	1.23	---	147	3,213	6,795
				December 2020	0.989	1.06	0.989	1.06	1.06	---	---	---	1.08	---	89	2,245	698
				March 2021	---	---	---	---	0.965	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	0.969	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.415	0.39	0.4135	9.10%	September 2020	0.394	0.414	0.390	0.412	0.412	---	---	---	0.448	---	157	14,583	40,389
				December 2020	0.390	0.416	0.390	0.415	0.415	---	---	---	0.435	---	152	10,762	3,213
				March 2021	---	---	---	---	0.383	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	0.385	---	---	---	---	---	---	---	---

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)													
7.25	6.9	7.19	5.27%	September 2020	6.99	7.20	6.99	7.20	7.20	---	---	---	7.28	---	22	42	147
				December 2020	7.03	7.16	7.03	7.16	7.16	---	---	---	7.24	---	8	27	72
				March 2021	---	---	---	---	6.90	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	6.94	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.18	4	4.1	2.50%	September 2020	3.99	4.06	3.99	4.06	4.06	---	---	---	4.29	---	4	11	65
				December 2020	4.06	4.09	4.06	4.08	4.08	---	---	---	4.14	---	5	20	6
				March 2021	---	---	---	---	4.04	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	4.06	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.6	6.35	6.57	4.29%	September 2020	6.45	6.59	6.41	6.55	6.55	---	---	---	6.92	---	92	776	1,955
				December 2020	6.50	6.69	6.41	6.69	6.69	---	---	---	6.69	---	58	682	2,018
				March 2021	---	---	---	---	6.37	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	6.40	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 103 Securities, Physical Delivery)													
3.06	2.88	3.05	7.39%	September 2020	2.89	3.05	2.89	3.05	3.05	---	---	---	3.05	2.78	59	293	1,252
				December 2020	2.93	3.06	2.93	3.06	3.06	---	---	---	3.06	---	48	450	452
				March 2021	---	---	---	---	2.87	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	2.88	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.27	5.08	5.18	2.37%	September 2020	5.20	5.20	5.17	5.17	5.17	---	---	---	6.24	---	33	682	1,411
				December 2020	5.24	5.24	5.19	5.20	5.20	---	---	---	5.30	---	38	705	82
				March 2021	---	---	---	---	5.11	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	5.14	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.632	0.603	0.624	4.17%	September 2020	0.599	0.630	0.599	0.630	0.630	---	---	---	0.710	---	7	62	793
				December 2020	0.604	0.615	0.604	0.615	0.615	---	---	---	0.615	---	3	42	160
				March 2021	---	---	---	---	0.605	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	0.608	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16.02	15.3	16	5.26%	September 2020	15.37	16.05	15.36	15.99	15.99	---	---	---	17.22	---	93	284	536
				December 2020	15.37	16.00	15.37	16.00	16.00	---	---	---	16.64	---	31	134	146
				March 2021	---	---	---	---	15.36	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	15.44	---	---	---	---	---	---	---	---

Derivatives notes

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
LAMDA DEVELOPMENT SA (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
5.75	5.65	5.67	1.25%	September 2020	5.70	5.73	5.65	5.65	5.65	---	---	---	6.60	---	51	252	1,444
				December 2020	5.74	5.77	5.68	5.71	5.71	---	---	---	5.77	---	41	290	625
				March 2021	---	---	---	---	5.66	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	5.69	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.0514	0.0487	0.0508	4.31%	September 2020	0.051	0.051	0.050	0.050	0.050	---	---	---	0.084	---	16	1,510	41,316
				December 2020	0.053	0.054	0.051	0.051	0.051	---	---	---	0.054	---	22	1,599	5,253
				March 2021	---	---	---	---	0.049	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	0.049	---	---	---	---	---	---	---	---
MOTOR OIL (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
11.42	11.2	11.38	3.17%	September 2020	11.24	11.37	11.24	11.37	11.37	---	---	---	15.38	---	42	70	491
				December 2020	11.34	11.42	11.31	11.42	11.42	---	---	---	11.60	---	23	96	83
				March 2021	---	---	---	---	11.15	---	---	---	13.27	---	---	---	2
				June 2021	---	---	---	---	11.20	---	---	---	---	---	---	---	---
MYTILINEOS (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
8.98	8.79	8.925	2.00%	September 2020	8.85	8.97	8.82	8.92	8.92	---	---	---	8.97	---	138	1,337	3,473
				December 2020	8.83	9.02	8.83	9.01	9.01	---	---	---	9.02	---	49	1,156	519
				March 2021	---	---	---	---	8.84	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	8.89	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
1.229	1.167	1.2285	9.59%	September 2020	1.15	1.23	1.15	1.23	1.23	---	---	---	1.51	---	338	11,426	33,885
				December 2020	1.16	1.24	1.16	1.24	1.24	---	---	---	1.24	---	263	10,409	5,935
				March 2021	---	---	---	---	1.13	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	1.14	---	---	---	---	---	---	---	---
OPAP (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
8.67	8.435	8.6	2.99%	September 2020	8.47	8.68	8.46	8.68	8.68	---	---	---	9.21	---	78	440	1,763
				December 2020	8.57	8.74	8.51	8.64	8.64	---	---	---	8.74	---	44	238	662
				March 2021	---	---	---	---	8.44	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	8.48	---	---	---	---	---	---	---	---
OTE (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
13.7	13.44	13.6	2.56%	September 2020	13.45	13.69	13.40	13.69	13.69	---	---	---	13.98	---	38	1,358	1,851
				December 2020	13.54	13.70	13.46	13.62	13.62	---	---	---	13.70	---	33	1,326	71
				March 2021	---	---	---	---	13.40	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	13.47	---	---	---	---	---	---	---	---

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)													
16.86	16	16.82	1.94%	September 2020	16.50	16.80	16.50	16.80	16.80	---	---	---	17.65	---	9	28	163
				December 2020	16.65	16.89	16.61	16.89	16.89	---	---	---	16.89	---	9	34	191
				March 2021	---	---	---	---	16.67	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	16.76	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.2455	1.19	1.245	8.31%	September 2020	1.19	1.24	1.19	1.24	1.24	---	---	---	1.75	---	163	4,534	13,429
				December 2020	1.18	1.24	1.18	1.23	1.23	---	---	---	1.28	---	134	3,151	971
				March 2021	---	---	---	---	1.16	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	1.17	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.874	4.704	4.86	5.20%	September 2020	4.62	4.89	4.62	4.89	4.89	---	---	---	4.89	---	125	2,456	5,674
				December 2020	4.65	4.92	4.65	4.92	4.92	---	---	---	4.92	---	170	2,740	3,126
				March 2021	---	---	---	---	4.67	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	4.69	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.86	11.48	11.5	-0.52%	September 2020	11.77	11.77	11.49	11.50	11.50	---	---	---	12.14	---	54	729	721
				December 2020	11.70	11.70	11.52	11.64	11.64	---	---	---	12.12	---	39	671	1,860
				March 2021	---	---	---	---	11.68	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	11.74	---	---	---	---	---	---	---	---
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)													
11.3	10.98	11.3	4.44%	September 2020	11.00	11.28	10.95	11.28	11.28	---	---	---	12.30	---	57	200	1,468
				December 2020	11.18	11.36	11.18	11.32	11.32	---	---	---	11.50	---	27	132	141
				March 2021	---	---	---	---	10.93	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	10.99	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
2.515	2.325	2.49	7.79%	September 2020	2.34	2.51	2.34	2.50	2.50	---	---	---	2.55	---	69	1,273	1,836
				December 2020	2.35	2.53	2.35	2.53	2.53	---	---	---	2.53	---	62	1,242	408
				March 2021	---	---	---	---	2.33	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	2.35	---	---	---	---	---	---	---	---

Derivatives notes

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

FTSE/Athex Large Cap

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

Call Options															Put Options																			
September 2020								October 2020							Other Months		September 2020								October 2020							Other Months		Exercise Price
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest			
1,050	0.00	0.00	0.00	-	478.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,050		
1,075	0.00	0.00	0.00	-	453.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,075		
1,100	0.00	0.00	0.00	-	428.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,100		
1,125	0.00	0.00	0.00	-	403.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,125		
1,150	0.00	0.00	0.00	-	378.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,150		
1,175	0.00	0.00	0.00	-	353.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,175		
1,200	0.00	0.00	0.00	-	328.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,200		
1,225	0.00	0.00	0.00	-	303.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,225		
1,250	0.00	0.00	0.00	-	278.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,250		
1,275	0.00	0.00	0.00	-	253.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,275		
1,300	0.00	0.00	0.00	-	228.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-	-	-	1,300		
1,325	0.00	0.00	0.00	-	203.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,325		
1,350	0.00	0.00	0.00	-	178.00	-	-	0.00	0.00	0.00	-	181.00	-	-	-	0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	6.10	-	-	-	1,350			
1,375	0.00	0.00	0.00	-	153.00	-	-	0.00	0.00	0.00	-	159.00	-	-	-	0.00	0.00	0.00	-	0.13	-	-	0.00	0.00	0.00	-	9.20	-	-	-	1,375			
1,400	0.00	0.00	0.00	-	128.00	-	-	0.00	0.00	0.00	-	138.00	-	-	-	0.00	0.00	0.00	-	0.45	-	10	0.00	0.00	0.00	-	13.50	-	5	-	1,400			
1,425	0.00	0.00	0.00	-	104.00	-	-	0.00	0.00	0.00	-	119.00	-	-	-	0.00	0.00	0.00	-	1.30	-	-	0.00	0.00	0.00	-	18.75	-	-	-	1,425			
1,450	0.00	0.00	0.00	-	81.50	-	1	0.00	0.00	0.00	-	101.00	-	-	-	0.00	0.00	0.00	-	3.30	-	30	0.00	0.00	0.00	-	25.75	-	-	-	1,450			
1,475	0.00	0.00	0.00	-	60.50	-	-	0.00	0.00	0.00	-	84.50	-	40	-	0.00	0.00	0.00	-	7.30	-	69	0.00	0.00	0.00	-	34.50	-	40	-	1,475			
1,500	0.00	0.00	0.00	-	42.00	-	150	84.50	85.00	84.50	85.00	85.00	30	21	-	8.00	0.00	6.00	6.00	6.00	2	102	24.00	24.00	24.00	24.00	24.00	20	81	-	1,500			
1,525	70.00	70.00	70.00	70.00	70.00	1	62	69.50	69.50	69.50	69.50	69.50	20	1	-	0.00	70.00	0.00	-	24.50	-	70	0.00	0.00	0.00	-	57.00	-	1	-	1,525			
1,550	23.00	31.00	23.00	31.00	31.00	21	109	65.00	65.00	65.00	65.00	65.00	12	407	-	18.00	31.00	10.00	10.00	10.00	2	55	48.00	48.00	44.00	44.00	44.00	5	60	-	1,550			
1,575	23.00	23.00	20.75	20.75	20.75	2	22	0.00	0.00	0.00	-	36.50	-	60	-	16.00	23.00	16.00	16.00	16.00	1	20	66.00	66.00	66.00	66.00	66.00	1	20	-	1,575			
1,600	12.00	13.50	12.00	13.50	13.50	3	21	0.00	0.00	0.00	-	28.50	-	-	-	0.00	13.50	0.00	-	76.50	-	60	0.00	0.00	0.00	-	103.00	-	-	-	1,600			
1,625	0.00	0.00	0.00	-	2.20	-	-	0.00	0.00	0.00	-	22.00	-	-	-	0.00	0.00	0.00	-	99.00	-	20	0.00	0.00	0.00	-	121.00	-	-	-	1,625			
1,650	0.00	0.00	0.00	-	0.95	-	100	0.00	0.00	0.00	-	16.75	-	-	-	0.00	0.00	0.00	-	123.00	-	-	0.00	0.00	0.00	-	141.00	-	-	-	1,650			
1,675	0.00	0.00	0.00	-	0.37	-	-	0.00	0.00	0.00	-	12.50	-	-	-	0.00	0.00	0.00	-	147.00	-	-	0.00	0.00	0.00	-	162.00	-	-	-	1,675			
1,700	0.00	0.00	0.00	-	0.13	-	1	0.00	0.00	0.00	-	9.20	-	-	-	0.00	0.00	0.00	-	172.00	-	-	0.00	0.00	0.00	-	184.00	-	-	-	1,700			
1,725	0.00	0.00	0.00	-	0.04	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	197.00	-	-	-	-	-	-	-	-	-	-	1,725			
1,750	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	222.00	-	-	-	-	-	-	-	-	-	-	1,750			
1,775	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	247.00	-	-	-	-	-	-	-	-	-	-	1,775			
1,800	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	272.00	-	-	-	-	-	-	-	-	-	-	1,800			
1,825	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	297.00	-	-	-	-	-	-	-	-	-	-	1,825			
1,850	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	322.00	-	-	-	-	-	-	-	-	-	-	1,850			
1,875	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	347.00	-	-	-	-	-	-	-	-	-	-	1,875			
1,900	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	372.00	-	-	-	-	-	-	-	-	-	-	1,900			
1,925	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	397.00	-	-	-	-	-	-	-	-	-	-	1,925			

FTSE/Athex Large Cap

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

Call Options															Put Options																		
Exercise Price	September 2020							October 2020							Other Months		September 2020							October 2020							Other Months		Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
1,950	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	422.00	-	-	-	-	-	-	-	-	-	-	-	1,950	
1,975	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	447.00	-	-	-	-	-	-	-	-	-	-	-	1,975	
2,000	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	472.00	-	-	-	-	-	-	-	-	-	-	-	2,000	
2,050	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	522.00	-	-	-	-	-	-	-	-	-	-	-	2,050	
2,100	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	572.00	-	-	-	-	-	-	-	-	-	-	-	2,100	
2,150	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	622.00	-	-	-	-	-	-	-	-	-	-	-	2,150	
2,200	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	672.00	-	-	-	-	-	-	-	-	-	-	-	2,200	
2,250	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	722.00	-	-	-	-	-	-	-	-	-	-	-	2,250	
2,300	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	772.00	-	-	-	-	-	-	-	-	-	-	-	2,300	
2,350	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	822.00	-	-	-	-	-	-	-	-	-	-	-	2,350	
2,400	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	872.00	-	-	-	-	-	-	-	-	-	-	-	2,400	
2,450	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	922.00	-	-	-	-	-	-	-	-	-	-	-	2,450	
2,500	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	972.00	-	-	-	-	-	-	-	-	-	-	-	2,500	
2,550	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,022.00	-	-	-	-	-	-	-	-	-	-	-	2,550	
2,600	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,072.00	-	-	-	-	-	-	-	-	-	-	-	2,600	
Totals:						27	466						62	529	0	0					5	436						26	207	0	0		
Number of Trades:						7							6		0						5						5		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	0.318	-	-	0.000	0.000	0.000	0.318	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001	-	-			0.003
0.300	0.000	0.000	0.000	0.268	-	-	0.000	0.000	0.000	0.269	-	-				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	0.219	-	-	0.000	0.000	0.000	0.219	-	-				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	0.171	-	-	0.000	0.000	0.000	0.172	-	-				0.000	0.000	0.000	0.003	-	-				0.000	0.000	0.000	0.003	-	-			0.004
0.450	0.000	0.000	0.000	0.127	-	-	0.000	0.000	0.000	0.129	-	-				0.000	0.000	0.000	0.009	-	-				0.000	0.000	0.000	0.010	-	-			0.005
0.500	0.000	0.000	0.000	0.089	-	-	0.000	0.000	0.000	0.092	-	-				0.000	0.000	0.000	0.021	-	-				0.000	0.000	0.000	0.023	-	-			0.005
0.550	0.000	0.000	0.000	0.059	-	-	0.000	0.000	0.000	0.063	-	-				0.000	0.000	0.000	0.041	-	-				0.000	0.000	0.000	0.044	-	-			0.006
0.600	0.000	0.000	0.000	0.037	-	100	0.000	0.000	0.000	0.041	-	-				0.000	0.000	0.000	0.069	-	-				0.000	0.000	0.000	0.071	-	-			0.006
0.650	0.000	0.000	0.000	0.022	-	-	0.000	0.000	0.000	0.025	-	-				0.000	0.000	0.000	0.104	-	-				0.000	0.000	0.000	0.106	-	-			0.007
0.700	0.000	0.000	0.000	0.013	-	-	0.000	0.000	0.000	0.015	-	-				0.000	0.000	0.000	0.145	-	-				0.000	0.000	0.000	0.146	-	-			0.007
0.750	0.000	0.000	0.000	0.007	-	-	0.000	0.000	0.000	0.009	-	-				0.000	0.000	0.000	0.189	-	-				0.000	0.000	0.000	0.190	-	-			0.008
0.800	0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.005	-	-				0.000	0.000	0.000	0.236	-	-				0.000	0.000	0.000	0.236	-	-			0.008
0.850	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.003	-	-				0.000	0.000	0.000	0.284	-	-				0.000	0.000	0.000	0.284	-	-			0.009
0.900	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	0.333	-	-							-	-			0.009	
0.950	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	0.382	-	-							-	-			0.010	
1.000	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	0.432	-	-							-	-			0.010	
1.100	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	0.532	-	-							-	-			0.011	
1.200	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	0.632	-	-							-	-			0.012	
1.300	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	0.732	-	-							-	-			0.013	
1.400	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	0.832	-	-							-	-			0.014	
1.500	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	0.932	-	-							-	-			0.015	
1.600	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	1.03	-	-							-	-			0.016	
1.700	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	1.13	-	-							-	-			0.017	
1.800	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	1.23	-	-							-	-			0.018	
1.900	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	1.33	-	-							-	-			0.019	
2.000	0.000	0.000	0.000	0.004	-	-					-	-				0.000	0.000	0.000	1.43	-	-							-	-			0.020	
2.200	0.000	0.000	0.000	0.002	-	-					-	-				0.000	0.000	0.000	1.63	-	-							-	-			0.022	
2.400	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	1.83	-	-							-	-			0.024	
2.600	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	2.03	-	-							-	-			0.026	
2.800	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	2.23	-	-							-	-			0.028	
Totals:					0	100						0	0	0	0	0						0	0							0	0	0	0
Number of Trades:					0							0	0	0			0.00						0						0	0			

NATIONAL BANK (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price				
	September 2020							October 2020							Other Months		September 2020							October 2020							Other Months		
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	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	0.520	-	-											0.000	0.000	0.000	0.001	-	-											0.006
0.650	0.000	0.000	0.000	0.470	-	-											0.000	0.000	0.000	0.001	-	-											0.007
0.700	0.000	0.000	0.000	0.420	-	-											0.000	0.000	0.000	0.001	-	-											0.007
0.750	0.000	0.000	0.000	0.370	-	-											0.000	0.000	0.000	0.001	-	-											0.008
0.800	0.000	0.000	0.000	0.320	-	-	0.000	0.000	0.000	0.323	-	-					0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-					0.008
0.850	0.000	0.000	0.000	0.271	-	-	0.000	0.000	0.000	0.276	-	-					0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.004	-	-					0.009
0.900	0.000	0.000	0.000	0.223	-	-	0.000	0.000	0.000	0.231	-	-					0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.009	-	-					0.009
0.950	0.000	0.000	0.000	0.177	-	-	0.000	0.000	0.000	0.189	-	-					0.000	0.000	0.000	0.007	-	-	0.000	0.000	0.000	0.017	-	-					0.010
1.000	0.000	0.000	0.000	0.135	-	-	0.000	0.000	0.000	0.151	-	-					0.000	0.000	0.000	0.014	-	-	0.000	0.000	0.000	0.029	-	-					0.010
1.100	0.000	0.000	0.000	0.069	-	-	0.000	0.000	0.000	0.090	-	-					0.000	0.000	0.000	0.048	-	-	0.000	0.000	0.000	0.068	-	-					0.011
1.200	0.000	0.000	0.000	0.028	-	-	0.000	0.000	0.000	0.049	-	-					0.000	0.000	0.000	0.108	-	-	0.000	0.000	0.000	0.127	-	-					0.012
1.300	0.000	0.000	0.000	0.010	-	-	0.000	0.000	0.000	0.024	-	3					0.000	0.000	0.000	0.189	-	-	0.000	0.000	0.000	0.202	-	-					0.013
1.400	0.000	0.000	0.000	0.003	-	10	0.000	0.000	0.000	0.011	-	-					0.000	0.000	0.000	0.282	-	-	0.000	0.000	0.000	0.289	-	-					0.014
1.500	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.005	-	-					0.000	0.000	0.000	0.380	-	-	0.000	0.000	0.000	0.383	-	-					0.015
1.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-					0.000	0.000	0.000	0.480	-	-	0.000	0.000	0.000	0.481	-	-					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	0.580	-	-	0.000	0.000	0.000	0.580	-	-					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	0.680	-	-	0.000	0.000	0.000	0.680	-	-					0.018
1.900	0.000	0.000	0.000	0.001	-	-					-	-					0.000	0.000	0.000	0.780	-	-					-	-					0.019
2.000	0.000	0.000	0.000	0.001	-	-					-	-					0.000	0.000	0.000	0.880	-	-					-	-					0.020
2.200	0.000	0.000	0.000	0.001	-	-					-	-					0.000	0.000	0.000	1.08	-	-					-	-					0.022
2.400	0.000	0.000	0.000	0.001	-	-					-	-					0.000	0.000	0.000	1.28	-	-					-	-					0.024
2.600	0.000	0.000	0.000	0.001	-	-					-	-					0.000	0.000	0.000	1.48	-	-					-	-					0.026
2.800	0.000	0.000	0.000	0.001	-	-					-	-					0.000	0.000	0.000	1.68	-	-					-	-					0.028
3.000	0.000	0.000	0.000	0.001	-	-					-	-					0.000	0.000	0.000	1.88	-	-					-	-					0.030
3.200	0.000	0.000	0.000	0.001	-	-					-	-					0.000	0.000	0.000	2.08	-	-					-	-					0.032
3.400	0.000	0.000	0.000	0.001	-	-					-	-					0.000	0.000	0.000	2.28	-	-					-	-					0.034
3.600	0.000	0.000	0.000	0.001	-	-					-	-					0.000	0.000	0.000	2.48	-	-					-	-					0.036
3.800	0.000	0.000	0.000	0.001	-	-					-	-					0.000	0.000	0.000	2.68	-	-					-	-					0.038
4.000	0.000	0.000	0.000	0.001	-	-					-	-					0.000	0.000	0.000	2.88	-	-					-	-					0.040
4.400	0.000	0.000	0.000	0.001	-	-					-	-					0.000	0.000	0.000	3.28	-	-					-	-					0.044
Totals:					0	10					0	3	0	0							0	0					0	0	0	0			
Number of Trades:					0						0		0								0.00						0		0				

OPAP (CR)

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

Call Options														Put Options																					
September 2020							October 2020							Other Months		September 2020							October 2020							Other Months					
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price		
4.000	0.000	0.000	0.000		4.35	-	-						-	-			0.000	0.000	0.000		0.001	-	-						-	-			0.040		
4.400	0.000	0.000	0.000		3.95	-	-						-	-			0.000	0.000	0.000		0.001	-	-						-	-			0.044		
4.800	0.000	0.000	0.000		3.55	-	-						-	-			0.000	0.000	0.000		0.001	-	-						-	-			0.048		
5.200	0.000	0.000	0.000		3.15	-	-						-	-			0.000	0.000	0.000		0.001	-	-						-	-			0.052		
5.600	0.000	0.000	0.000		2.75	-	-	0.000	0.000	0.000		2.76	-	-			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		2.35	-	-	0.000	0.000	0.000		2.36	-	-			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		1.95	-	-	0.000	0.000	0.000		1.97	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.004	-	-			0.064		
6.800	0.000	0.000	0.000		1.55	-	-	0.000	0.000	0.000		1.58	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.015	-	-			0.068		
7.200	0.000	0.000	0.000		1.15	-	5	0.000	0.000	0.000		1.21	-	-			0.000	0.000	0.000		0.001	-	10	0.000	0.000	0.000		0.048	-	-			0.072		
7.600	0.000	0.000	0.000		0.758	-	-	0.000	0.000	0.000		0.881	-	-			0.000	0.000	0.000		0.006	-	30	0.000	0.000	0.000		0.116	-	-			0.076		
8.000	0.000	0.000	0.000		0.401	-	10	0.000	0.000	0.000		0.603	-	-			0.000	0.000	0.000		0.048	-	30	0.000	0.000	0.000		0.238	-	-			0.080		
8.400	0.000	0.000	0.000		0.151	-	-	0.000	0.000	0.000		0.386	-	10			0.000	0.000	0.000		0.198	-	-	0.000	0.000	0.000		0.420	-	-			0.084		
8.800	0.000	0.000	0.000		0.037	-	10	0.000	0.000	0.000		0.232	-	5			0.000	0.000	0.000		0.484	-	-	0.000	0.000	0.000		0.667	-	-			0.088		
9.200	0.000	0.000	0.000		0.005	-	-	0.134	0.134	0.134	0.134	0.134	5	-			0.000	0.000	0.000		0.854	-	-	0.000	0.000	0.000		0.965	-	-			0.092		
9.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.067	-	-			0.000	0.000	0.000		1.25	-	-	0.000	0.000	0.000		1.30	-	-			0.096		
10.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.033	-	-			0.000	0.000	0.000		1.65	-	-	0.000	0.000	0.000		1.67	-	-			0.100		
11.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		2.65	-	-	0.000	0.000	0.000		2.65	-	-			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		3.65	-	-	0.000	0.000	0.000		3.65	-	-			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		4.65	-	-	0.000	0.000	0.000		4.65	-	-			0.130		
14.000	0.000	0.000	0.000		0.002	-	-						-	-			0.000	0.000	0.000		5.65	-	-					-	-			0.140			
15.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		6.65	-	-					-	-			0.150			
16.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		7.65	-	-					-	-			0.160			
17.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		8.65	-	-					-	-			0.170			
Totals:						0	25						5	15	0	0																			
Number of Trades:						0							1		0																				

OTE (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	
7.200	0.000	0.000	0.000	6.06	-	-										0.000	0.000	0.000	0.001	-	-											0.072
7.600	0.000	0.000	0.000	5.66	-	-										0.000	0.000	0.000	0.001	-	-											0.076
8.000	0.000	0.000	0.000	5.26	-	-										0.000	0.000	0.000	0.001	-	-											0.080
8.400	0.000	0.000	0.000	4.86	-	-										0.000	0.000	0.000	0.001	-	-											0.084
8.800	0.000	0.000	0.000	4.46	-	-	0.000	0.000	0.000		4.48	-	-			0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.001	-	-				0.088
9.200	0.000	0.000	0.000	4.06	-	-	0.000	0.000	0.000		4.08	-	-			0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.001	-	-				0.092
9.600	0.000	0.000	0.000	3.66	-	-	0.000	0.000	0.000		3.68	-	-			0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.001	-	-				0.096
10.000	0.000	0.000	0.000	3.26	-	-	0.000	0.000	0.000		3.28	-	-			0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.001	-	-				0.100
11.000	0.000	0.000	0.000	2.26	-	-	0.000	0.000	0.000		2.29	-	-			0.000	0.000	0.000	0.001	-	5		0.000	0.000	0.000	0.011	-	-				0.110
12.000	0.000	0.000	0.000	1.27	-	-	0.000	0.000	0.000		1.37	-	-			0.000	0.000	0.000	0.006	-	5		0.000	0.000	0.000	0.091	-	-				0.120
13.000	0.000	0.000	0.000	0.422	-	10	0.000	0.000	0.000		0.660	-	-			0.000	0.000	0.000	0.158	-	26		0.000	0.000	0.000	0.376	-	-				0.130
14.000	0.039	0.039	0.039	0.039	0.039	5	67	0.289	0.289	0.289	0.289	0.289	11	-		0.000	0.000	0.000	0.788	-	-		0.000	0.000	0.000	0.956	-	-				0.140
15.000	0.000	0.000	0.000	0.002	-	10	0.068	0.068	0.068	0.068	0.068	5	25			0.000	0.000	0.000	1.74	-	-		0.000	0.000	0.000	1.79	-	-				0.150
16.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.014	-	-			0.000	0.000	0.000	2.74	-	-		0.000	0.000	0.000	2.74	-	-				0.160
17.000	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000	3.74	-	-		0.000	0.000	0.000	3.74	-	-				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	4.74	-	-		0.000	0.000	0.000	4.74	-	-				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	5.74	-	-		0.000	0.000	0.000	5.74	-	-				0.190
Totals:					5	87					16	25	0	0					5	36			0	36	0	0						
Number of Trades:					1						2		0						0.00				0									

PIRAEUS BANK (CR)

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

Call Options														Put Options																		
September 2020							October 2020							Other Months		September 2020							October 2020							Other Months		Exercise Price
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
0.700	0.000	0.000	0.000	0.450	-	-										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	0.352	-	-				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	0.304	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.009	
0.900	0.000	0.000	0.000	0.251	-	-	0.000	0.000	0.000	0.257	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.005	-	-				0.009	
0.950	0.000	0.000	0.000	0.203	-	-	0.000	0.000	0.000	0.213	-	-				0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.011	-	-				0.010	
1.000	0.000	0.000	0.000	0.158	-	-	0.000	0.000	0.000	0.172	-	-				0.000	0.000	0.000	0.008	-	-	0.000	0.000	0.000	0.020	-	-				0.010	
1.100	0.000	0.000	0.000	0.083	-	-	0.000	0.000	0.000	0.104	-	-				0.000	0.000	0.000	0.033	-	-	0.000	0.000	0.000	0.052	-	-				0.011	
1.200	0.000	0.000	0.000	0.035	-	-	0.000	0.000	0.000	0.057	-	-				0.000	0.000	0.000	0.085	-	-	0.000	0.000	0.000	0.105	-	-				0.012	
1.300	0.000	0.000	0.000	0.012	-	-	0.000	0.000	0.000	0.029	-	-				0.000	0.000	0.000	0.162	-	-	0.000	0.000	0.000	0.177	-	-				0.013	
1.400	0.000	0.000	0.000	0.003	-	14	0.000	0.000	0.000	0.013	-	-				0.000	0.000	0.000	0.253	-	-	0.000	0.000	0.000	0.261	-	-				0.014	
1.500	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.006	-	-				0.000	0.000	0.000	0.350	-	-	0.000	0.000	0.000	0.354	-	-				0.015	
1.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	0.450	-	-	0.000	0.000	0.000	0.451	-	-				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	0	0	0	0	0	0	0
Number of Trades:					0											0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

PPC (CR)

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

Exercise Price	Call Options														Volume	Open Interest	Put Options														Volume	Open Interest	Exercise Price				
	September 2020							October 2020									Other Months		September 2020							October 2020								Other Months			
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest			Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest				Open price	Price max	Price min	Last price
1.000	0.000	0.000	0.000	3.62	-	-									0.000	0.000	0.000	0.001	-	-															0.010		
1.100	0.000	0.000	0.000	3.52	-	-									0.000	0.000	0.000	0.001	-	-															0.011		
1.200	0.000	0.000	0.000	3.42	-	-									0.000	0.000	0.000	0.001	-	-															0.012		
1.300	0.000	0.000	0.000	3.32	-	-									0.000	0.000	0.000	0.001	-	-															0.013		
1.400	0.000	0.000	0.000	3.22	-	-									0.000	0.000	0.000	0.001	-	-															0.014		
1.500	0.000	0.000	0.000	3.12	-	-									0.000	0.000	0.000	0.001	-	-															0.015		
1.600	0.000	0.000	0.000	3.02	-	-									0.000	0.000	0.000	0.001	-	-															0.016		
1.700	0.000	0.000	0.000	2.92	-	-									0.000	0.000	0.000	0.003	-	-															0.017		
1.800	0.000	0.000	0.000	2.82	-	-									0.000	0.000	0.000	0.001	-	-															0.018		
1.900	0.000	0.000	0.000	2.72	-	-									0.000	0.000	0.000	0.001	-	-															0.019		
2.000	0.000	0.000	0.000	2.62	-	-									0.000	0.000	0.000	0.001	-	-															0.020		
2.200	0.000	0.000	0.000	2.42	-	-									0.000	0.000	0.000	0.001	-	-															0.022		
2.400	0.000	0.000	0.000	2.22	-	-									0.000	0.000	0.000	0.002	-	-															0.024		
2.600	0.000	0.000	0.000	2.02	-	-									0.000	0.000	0.000	0.001	-	-															0.026		
2.800	0.000	0.000	0.000	1.82	-	-	0.000	0.000	0.000		1.83	-	-		0.000	0.000	0.000	0.001	-	-	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	1.62	-	-	0.000	0.000	0.000		1.63	-	-		0.000	0.000	0.000	0.001	-	-	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	1.42	-	-	0.000	0.000	0.000		1.43	-	-		0.000	0.000	0.000	0.001	-	-	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	1.22	-	-	0.000	0.000	0.000		1.23	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000	0.002	-	-	0.034		
3.600	0.000	0.000	0.000	1.02	-	-	0.000	0.000	0.000		1.03	-	-		0.000	0.000	0.000	0.001	-	15	0.000	0.000	0.000		0.007	-	-		0.000	0.000	0.000	0.007	-	-	0.036		
3.800	0.000	0.000	0.000	0.822	-	-	0.000	0.000	0.000		0.846	-	-		0.000	0.000	0.000	0.001	-	70	0.000	0.000	0.000		0.018	-	-		0.000	0.000	0.000	0.018	-	-	0.038		
4.000	0.000	0.000	0.000	0.623	-	-	0.000	0.000	0.000		0.670	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.043	-	-		0.000	0.000	0.000	0.043	-	-	0.040		
4.400	0.000	0.000	0.000	0.261	-	-	0.000	0.000	0.000		0.376	-	15		0.000	0.000	0.000	0.039	-	-	0.000	0.000	0.000		0.148	-	-		0.000	0.000	0.000	0.148	-	-	0.044		
4.800	0.000	0.000	0.000	0.054	-	-	0.000	0.000	0.000		0.178	-	-		0.000	0.000	0.000	0.232	-	-	0.000	0.000	0.000		0.350	-	-		0.000	0.000	0.000	0.350	-	-	0.048		
5.200	0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000		0.072	-	-		0.000	0.000	0.000	0.583	-	-	0.000	0.000	0.000		0.644	-	-		0.000	0.000	0.000	0.644	-	-	0.052		
5.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.025	-	-		0.000	0.000	0.000	0.980	-	-	0.000	0.000	0.000		0.998	-	-		0.000	0.000	0.000	0.998	-	-	0.056		
6.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.008	-	-		0.000	0.000	0.000	1.38	-	-	0.000	0.000	0.000		1.38	-	-		0.000	0.000	0.000	1.38	-	-	0.060		
6.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000	1.78	-	-	0.000	0.000	0.000		1.78	-	-		0.000	0.000	0.000	1.78	-	-	0.064		
6.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000	2.18	-	-	0.000	0.000	0.000		2.18	-	-		0.000	0.000	0.000	2.18	-	-	0.068		
Totals:					0	0					0	15	0	0					0	85					0	60	0	60									
Number of Trades:					0						0		0						0.00						0		0										

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	---	---	---	---	---	---	126,968	
AEGNBOR	AEGEAN AIRLINES (CR)	5,558	---	---	---	---	---	---	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	---	---	---	---	---	---	243,921	
EUROBBOR	EUROBANK HOLDINGS (CR)	21,757	---	---	---	---	---	---	58,519,657	
EYDAPBOR	EYDAP S.A. (CR)	5,335	---	---	---	---	---	---	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	---	---	---	---	---	---	341,316	
MYTILBOR	MYTILINEOS (CR)	1,500	---	---	---	---	---	---	129,663	
ETEBOR	NATIONAL BANK (CR)	12,188	---	---	---	---	---	---	9,267,674	
OPAPBOR	OPAP (CR)	15,332	---	---	---	---	---	---	1,320,317	
HTOBOR	OTE (CR)	16,261	---	---	9,357	2.96%	---	---	590,745	
PPABOR	P.P.A. S.A. (CR)	335	---	---	---	---	---	---	10,401	
TPEIRBOR	PIRAEUS BANK (CR)	15,934	---	---	---	---	---	---	15,513,004	
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	4,000	
PPCBOR	PPC (CR)	10,000	---	---	---	---	---	---	5,587,912	
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	---	
TENERGYBOR	TERNA ENERGY (CR)	15,879	---	---	---	---	---	---	469,275	

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)	6,500	---	---	3,000	2.65%	---	---	269,577
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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