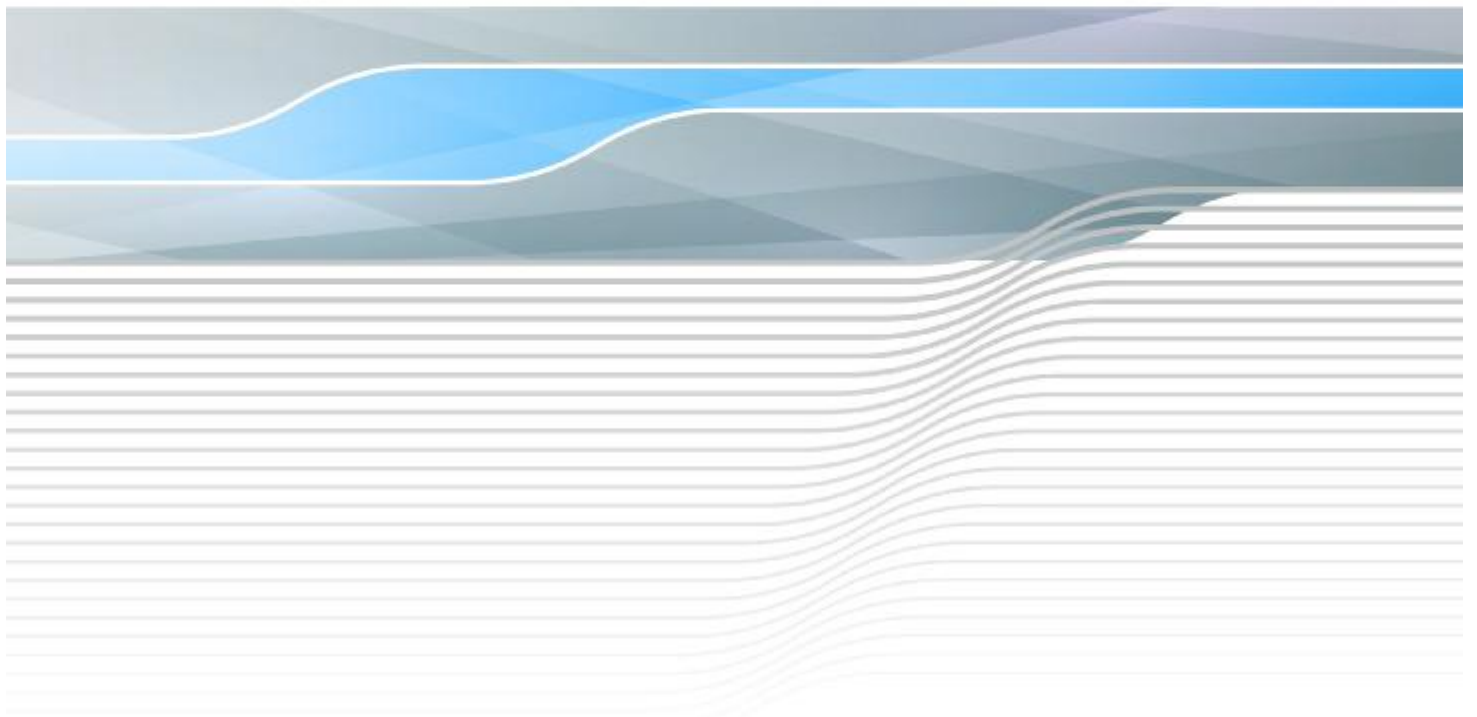


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Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity

Tuesday, 15 September, 2020
Year: 141 Trading Day No: 175



ATHEXGROUP
Athens Exchange Group

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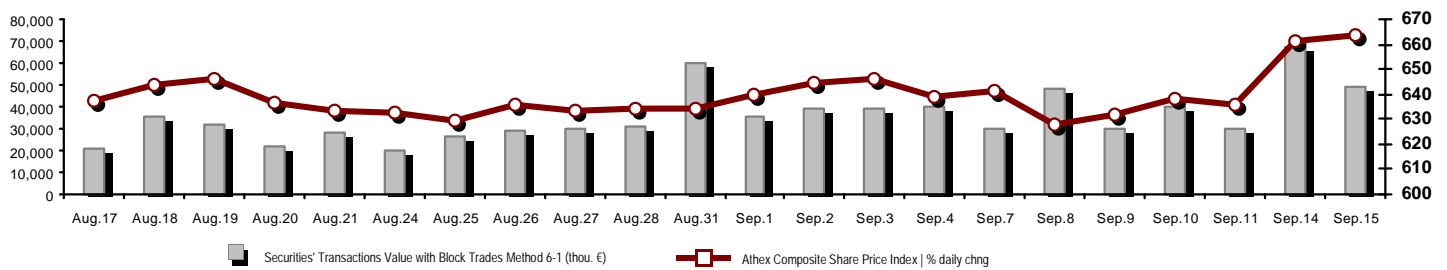
Stock Options

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Appendix A: Sectors codification for listed companies

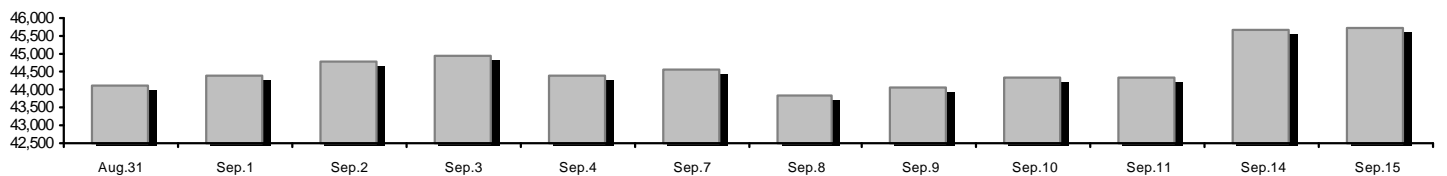
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

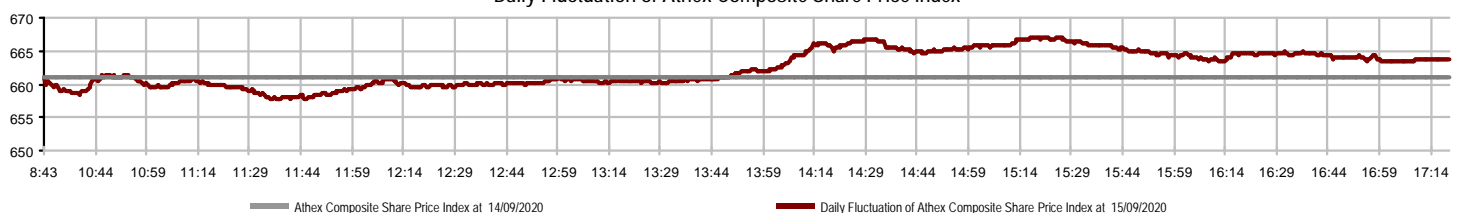


Athex Capitalisation (mill. €)**:	45,724.26	Derivatives Total Open Interest	294,690
Daily change: mill. € %	38.62 0.08%	in Index Futures % daily chng	3,317 -0.66%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	47,698.67 -12.93%	in Stock Futures % daily chng	289,020 3.35%
Athex Composite Share Price Index % daily chng	663.61 0.38%	in Index Options % daily chng	1,666 1.71%
Athex Composite Share Price Index Capitalisation (mill. €)	40,473.88	in Stock Options % daily chng	687 2.38%
Daily change (mill. €)	46.97		
Securities' Transactions Value with Block Trades Method 6-1 (t)	49,530.22	Derivatives Contracts Volume:	82,825
Daily change: %	-17,422.75 -26.02%	Daily change: pieces %	-57,579 -41.01%
YTD Avg Trans. Value: thou. € % chng prev year Avg	63,550.95 -3.43%	YTD Avg Derivatives Contracts % chng prev year Avg	35,904 -14.30%
Blocks Transactions Value of Method 6-1 (thou. €)	1,646.39	Derivatives Trades Number:	3,737
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00	Daily change: number %	-784 -17.34%
Bonds Transactions Value (thou.€)	624.54	YTD Avg Trades number % chng prev year Avg	2,552 -10.42%
Securities' Transactions Volume with Block Trades Method 6-1 (tho)	25,961.37	Lending Total Open Interest	205,595
Daily change: thou. pieces %	-13,085.31 -33.51%	Daily change: pieces %	12,357 6.39%
YTD Avg Volume: % chng prev year Avg	41,443.53 30.54%	Lending Volume (Multilateral/Bilateral)	71,300
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	248.73	Daily change: pieces %	58,943
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00	Multilateral Lending	27,300
Bonds Transactions Volume	645,000	Bilateral Lending	44,000
Securities' Trades Number with Block Trades Method 6-1	29,835	Lending Trades Number:	15
Daily change: number %	-5,826 -16.34%	Daily change: %	11
YTD Avg Trades number % chng prev year Avg	32,055 18.07%	Multilateral Lending Trades Number	13
Number of Blocks Method 6-1	4	Bilateral Lending Trades Number	2
Number of Blocks Method 6-2 & 6-3	0		
Number of Bonds Transactions	61		

Athex Capitalisation (mill. €)**



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	15/09/2020	14/09/2020	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	663.61 #	661.13	2.48	0.38%	657.73	667.03	469.55	949.20	-27.61% €
FTSE/Athex Large Cap	1,593.70 #	1,590.39	3.31	0.21%	1,580.57	1,601.93	1,135.79	2,371.26	-30.65% €
FTSE/Athex Mid Cap Index	868.53 #	862.52	6.01	0.70%	859.29	873.43	659.09	1,298.86	-27.33% €
FTSE/ATHEX-CSE Banking Index	260.69 #	260.19	0.50	0.19%	256.69	262.12	199.24	673.55	-61.09% €
FTSE/ATHEX High Dividend Yield Index	2,415.04 €	2,416.66	-1.62	-0.07%	2,404.70	2,430.47	1,730.40	3,015.23	-17.90% €
FTSE/ATHEX Global Traders Index Plus	1,802.93 #	1,791.56	11.37	0.63%	1,787.00	1,805.19	1,269.53	2,435.50	-22.24% €
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	2,544.37 #	2,543.65	0.72	0.03%	2,530.64	2,555.11	2,028.59	3,205.70	-14.49% €
ATHEX Select Index Plus	2,529.48 #	2,497.43	32.05	1.28%	2,492.08	2,542.88	1,698.34	3,182.42	-15.62% €
ATHEX Select Index	2,365.46 #	2,348.29	17.17	0.73%	2,348.29	2,374.11	1,734.15	3,581.16	-27.73% €
FTSE/Athex Market Index	398.20 #	398.12	0.08	0.02%	395.36	400.35	282.92	587.56	-30.00% €
FTSE Med Index	3,774.87 #	3,672.78	102.10	2.78%			3,062.99	5,342.28	-24.18% €
Athex Composite Index Total Return Index	1,114.01 #	1,109.86	4.15	0.37%	1,104.14	1,119.76	770.25	1,557.05	-25.51% €
FTSE/Athex Large Cap Total Return	2,440.19 #	2,435.12	5.07	0.21%			1,760.89	3,542.27	-28.51% €
FTSE/Athex Mid Cap Total Return	1,084.64 #	1,077.13	7.51	0.70%			818.92	1,582.98	-25.55% €
FTSE/ATHEX-CSE Banking Total Return Index	228.33 #	227.89	0.44	0.19%			176.97	588.56	-61.08% €
Hellenic Mid & Small Cap Index	1,001.58 #	992.51	9.07	0.91%	990.69	1,006.70	701.19	1,312.90	-20.10% €
FTSE/Athex Banks	344.44 #	343.77	0.67	0.19%	339.15	346.33	263.25	889.92	-61.09% €
FTSE/Athex Insurance	1,498.83 ~	1,498.83	0.00	0.00%	1,494.85	1,514.78	1,076.29	2,088.80	-25.98% €
FTSE/Athex Financial Services	647.61 €	655.83	-8.22	-1.25%	644.35	659.97	548.44	1,123.81	-35.04% €
FTSE/Athex Industrial Goods & Services	2,182.06 €	2,202.78	-20.72	-0.94%	2,182.06	2,220.03	1,302.84	2,712.84	-14.82% €
FTSE/Athex Retail	51.01 #	48.72	2.29	4.70%	48.72	51.21	38.18	75.77	-26.75% €
FTSE/ATHEX Real Estate	3,902.55 #	3,863.52	39.03	1.01%	3,863.52	3,969.00	2,945.19	5,826.74	-28.59% €
FTSE/Athex Consumer Goods & Services	8,435.05 €	8,453.66	-18.61	-0.22%	8,347.38	8,521.37	5,596.91	10,280.00	-14.02% €
FTSE/Athex Food & Beverage	8,453.07 €	8,540.93	-87.86	-1.03%	8,393.71	8,540.93	5,768.28	13,004.12	-24.96% €
FTSE/Athex Basic Resources	4,224.50 #	4,129.12	95.38	2.31%	4,091.45	4,311.12	2,713.19	7,435.44	-34.59% €
FTSE/Athex Construction & Materials	2,184.35 #	2,167.47	16.88	0.78%	2,153.31	2,192.48	1,403.78	3,344.96	-29.15% €
FTSE/Athex Energy	2,876.14 #	2,849.38	26.76	0.94%	2,824.87	2,893.65	2,268.39	5,154.35	-43.03% €
FTSE/Athex Travel & Leisure	1,340.53 €	1,352.04	-11.51	-0.85%	1,334.10	1,354.22	904.20	2,084.49	-30.89% €
FTSE/Athex Technology	816.87 #	816.84	0.03	0.00%	816.44	829.32	537.98	1,029.21	-9.28% €
FTSE/Athex Telecommunications	3,760.45 #	3,743.93	16.52	0.44%	3,733.16	3,796.21	2,480.07	3,960.95	-4.20% €
FTSE/Athex Utilities	3,790.70 #	3,728.61	62.09	1.67%	3,728.61	3,816.25	1,865.80	3,816.25	19.00% #
FTSE/Athex Health Care	419.98 #	419.04	0.94	0.22%	418.10	420.30	395.48	508.96	-16.81% €
Athex All Share Index	160.64 #	160.49	0.15	0.09%	160.64	160.64	122.81	223.49	-25.51% €
Hellenic Corporate Bond Index	117.61 #	117.50	0.11	0.09%			106.56	121.22	-2.22% €
Hellenic Corporate Bond Price Index	91.36 #	91.30	0.06	0.07%			84.04	96.15	-4.55% €

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 11/09/2020.

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	99	15	1
Gain / Lose / Same:	55 / 39 / 21	53 / 32 / 14	1 / 7 / 7	1 / 0 / 0
Athex Capitalisation (mill. €) **	45,724.26	45,463.47	260.79	
Daily Average Trans/ons Value(thou.€)	63,550.95	63,518.41	72.26	46.13
Transactions Value	49,530.22	49,451.33	78.73	0.16
Main Board:	47,883.83	47,804.95	78.73	0.16
Blocks Board 6_2_3:	1,646.39	1,646.39	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	41,443,529	40,975,483	493,432	2,475
Transactions Volume	25,961,374	25,380,794	580,570	10
Main Board:	25,712,640	25,132,060	580,570	10
Blocks Board 6_2_3:	248,734	248,734	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	32,055	31,920	133	4
Number of Trades	29,835	29,646	188	1
Main Board:	29,831	29,642	188	1
Blocks Board 6_2_3:	4	4	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	4 / 2 / 0	8,185	16,569,956	11,420,203.32	23.06%
5510	- Basic Resources	8 / 3 / 4	754	326,260	666,785.23	1.35%
5010	- Construction & Materials	6 / 5 / 1	2,483	1,270,810	2,336,601.12	4.72%
4020	- Consumer Products & Services	2 / 1 / 3	1,554	404,450	2,937,646.47	5.93%
6010	- Energy	2 / 1 / 0	1,720	220,160	1,974,788.07	3.99%
12000	- Financial Instruments	1 / 0 / 0	1	10	159.20	0.00%
3020	- Financial Services	2 / 2 / 0	917	1,847,855	936,266.54	1.89%
4510	- Food Beverage & Tobacco	2 / 3 / 0	252	45,578	751,482.37	1.52%
2010	- Health Care	2 / 1 / 0	48	10,580	7,355.32	0.01%
5020	- Industrial Goods & Service	7 / 6 / 4	2,489	921,221	4,635,928.98	9.36%
3030	- Insurance	0 / 0 / 1	66	11,046	41,736.00	0.08%
4030	- Media	0 / 1 / 2	24	11,022	2,232.11	0.00%
4520	- Personal Care, Drug & Grocery Stores	3 / 0 / 0	164	23,743	163,578.51	0.33%
3510	- Real Estate	2 / 3 / 2	1,194	421,091	2,207,054.56	4.46%
4040	- Retail	2 / 1 / 2	909	527,262	2,144,590.97	4.33%
1010	- Technology	4 / 4 / 1	471	229,320	541,827.13	1.09%
1510	- Telecommunications	2 / 2 / 1	2,160	602,804	6,918,892.14	13.97%
4050	- Travel & Leisure	3 / 2 / 0	1,849	632,510	2,964,253.29	5.98%
6510	- Utilities	3 / 2 / 0	4,595	1,885,696	8,878,840.59	17.93%

Top 10 best & worst performing Shares

Main Market					
With positive Price change			With negative Price change		
	Closing price	change		Closing price	change
IKTINOS HELLAS SA (CR)	0.578	5.86% #	SPACE HELLAS SA (CR)	4.3	-3.37% €
FOURLIS (CR)	4.325	5.49% #	TPA SA (CR)	21	-3.23% €
AVAX S.A. (CR)	0.43	5.39% #	UNIBIOS (CR)	0.244	-3.18% €
PPC (CR)	5.09	4.73% #	KARELIA (CR)	260	-2.26% €
AEGEAN AIRLINES (CR)	3.78	4.28% #	ALUMIL (CR)	0.81	-1.94% €
INFORM P. LYKOS (CR)	1.155	3.59% #	ENTERSOFT (CR)	1.75	-1.69% €
PROFILE SA (CR)	3.735	3.32% #	INTERCONTINENTAL (CR)	5.9	-1.67% €
VIOHALCO SA/NV (CB)	2.555	2.61% #	HELLENIC EXCHANGES-A.S.E. (CR)	3	-1.64% €
AUTOHELLAS SA (CR)	4.1	2.50% #	MYTILINEOS (CR)	8.8	-1.40% €
INTRACOM CONSTR. (CR)	1.25	2.46% #	ADMIE (IPTO) HOLDING S.A. (CR)	2.33	-1.27% €
With the highest Transactions Value			With the highest Transactions Volume		
	Value (thou. €)	change		Volume	change
OTE (CR)	6,848.48	0.44% #	EUROBANK HOLDINGS (CR)	6,610,496	-0.60% €
PPC (CR)	5,354.79	4.73% #	ALPHA BANK (CR)	5,436,327	0.99% #
NATIONAL BANK (CR)	3,588.05	0.77% #	NATIONAL BANK (CR)	2,920,220	0.77% #
ALPHA BANK (CR)	3,298.90	0.99% #	MARFIN INVESTMENT GROUP (CR)	1,565,342	0.59% #
MYTILINEOS (CR)	2,999.40	-1.40% €	PIRAEUS BANK (CR)	1,386,460	-0.48% €
OPAP (CR)	2,772.45	-1.16% €	PPC (CR)	1,068,608	4.73% #
EUROBANK HOLDINGS (CR)	2,715.88	-0.60% €	IKTINOS HELLAS SA (CR)	552,519	5.86% #
LAMDA DEVELOPMENT SA (CR)	2,092.30	1.24% #	OTE (CR)	501,645	0.44% #
FOURLIS (CR)	2,088.53	5.49% #	FOURLIS (CR)	498,944	5.49% #
JUMBO SA (CR)	1,825.42	-0.37% €	ADMIE (IPTO) HOLDING S.A. (CR)	487,127	-1.27% €

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	368	2,127	3,317
FTSE/Athex Large Cap	368	2,127	3,317
Stock Futures	3,357	80,653	289,020
ADMIE (IPTO) HOLDING S.A. (CR)	115	1,516	3,836
ALPHA BANK (CR)	531	22,924	92,065
ATTICA BANK S.A. (CR)	2	20	0
CC HBC AG (CR)	31	59	223
CENERGY HOLDINGS (CB)	40	435	1,721
ELLAKTOR (CR)	106	1,112	8,085
EUROBANK HOLDINGS (CR)	251	10,936	44,613
EYDAP S.A. (CR)	24	126	203
FOURLIS (CR)	47	176	84
GEK TERNA (CR)	87	510	3,926
HELLENIC EXCHANGES-A.S.E. (CR)	69	443	1,983
HELLENIC PETROLEUM (CR)	33	774	1,679
INTRACOM HOLDINGS (CR)	10	106	950
JUMBO SA (CR)	80	219	599
LAMDA DEVELOPMENT SA (CR)	151	1,171	2,266
MARFIN INVESTMENT GROUP (CR)	70	13,289	46,682
MOTOR OIL (CR)	67	204	634
MYTILINEOS (CR)	168	922	3,925
NATIONAL BANK (CR)	385	12,090	39,644
OPAP (CR)	131	783	2,346
OTE (CR)	76	523	2,117
P.P.A. S.A. (CR)	19	74	376
PIRAEUS BANK (CR)	256	7,292	14,620
PPC (CR)	403	3,924	9,212
TERNA ENERGY (CR)	22	180	2,881
TITAN CEMENT (CB)	82	276	1,635
VIOHALCO SA/NV (CB)	101	569	2,715
Index Options	7	25	1,666
FTSE/Athex Large Cap	7	25	1,666
Stock Options	5	20	687
ALPHA BANK (CR)	0	0	100
NATIONAL BANK (CR)	0	0	13
OPAP (CR)	2	10	145
OTE (CR)	1	2	195
PIRAEUS BANK (CR)	0	0	14
PPC (CR)	2	8	220
Total Derivatives Traded	3,737	82,825	294,690

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date		Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
2017	2018	2019	Dividend [2]	Right																								
1,543,699,381	0.300	---	---	---	07/04/2008	18/04/2017	---	ALPHA BANK (CR)	0.61	0.99 P	0.604	14/09/2020	0.6068	0.6002	0.615	0.61	0.607	1252@0.610	30000@0.611	---	---	5,436,327	2,443	3,298,903.80	941,656.62	0.4832	1.928	30101010
461,254,013	0.300	---	---	---	04/06/2008	30/04/2018	---	ATTICA BANK S.A. (CR)	0.1806	0.56 P	0.1796	14/09/2020	0.18	0.1766	0.1818	0.181	0.18	300@0.180	4075@0.181	---	---	211,836	150	38,206.93	83,302.47	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)	4.1	2.50 P	4	14/09/2020	3.95	3.95	4.2	4.1	4.141	100@4.03	400@4.15	---	---	259,342	594	1,073,998.01	200,305.50	3.08	8.28	40201040
190,162,681	---	---	---	---	---	07/12/2016	---	CENERGY HOLDINGS (CB)	1	2.14 P	0.979	14/09/2020	0.978	0.972	1.006	1	0.992	693@0.988	66@1.00	---	---	129,082	229	128,043.12	190,162.68	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)	22.56	-1.05 E	22.8	14/09/2020	22.48	22.4	22.72	22.56	22.547	4028@22.56	337@22.68	---	---	29,565	170	666,591.15	8,352,877.99	15.385	34.88	45101020
13,400,000	0.300	---	---	---	28/12/2015	18/01/2019	---	EPSILON NET (CR)	2.6	---	2.6	14/09/2020	2.6	2.58	2.6	2.6	2.599	500@2.56	3346@2.60	---	---	5,505	26	14,306.92	34,840.00	1.6	2.96	10101015
3,709,161,852	0.230	---	---	---	02/05/2008	20/05/2019	---	EUROBANK HOLDINGS (CR)	0.411	-0.60 E	0.4135	14/09/2020	0.4102	0.4044	0.4177	0.411	0.411	489@0.411	479@0.412	---	---	6,610,496	1,924	2,715,881.63	1,524,465.52	0.282	0.924	30101010
52,004,961	0.810	---	---	---	21/06/2010	23/07/2019	---	FOURLIS (CR)	4.325	5.49 P	4.1	14/09/2020	4.105	4.1	4.34	4.325	4.186	538@4.25	50@4.34	---	---	498,944	779	2,088,531.91	224,921.46	2.745	5.98	40401010
136,059,759	0.880	0.36	0.39	0.062	30/06/2020	05/03/2014	---	JUMBO SA (CR)	15.94	-0.37 E	16	14/09/2020	16	15.77	16.15	15.94	15.933	2@15.83	146@15.94	---	---	114,568	899	1,825,417.77	2,168,792.56	9.94	19.48	40203045
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	5.74	1.24 P	5.67	14/09/2020	5.7	5.68	5.85	5.74	5.769	1500@5.73	4799@5.75	---	---	362,673	951	2,092,301.04	1,014,468.74	4.26	8.85	35101010
939,510,748	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.0511	0.59 P	0.0508	14/09/2020	0.0508	0.0501	0.052	0.0511	0.051	2000@0.051	50500@0.051	---	---	1,565,342	141	80,241.75	48,009.00	0.0465	0.1296	30202000
82,447,868	---	---	---	---	---	23/07/2019	---	TITAN CEMENT (CB)	11.4	0.88 P	11.3	14/09/2020	11.22	11.16	11.44	11.4	11.345	189@11.28	438@11.40	---	---	62,906	501	713,684.96	939,905.70	8.55	19.54	50101030
259,189,761	---	---	---	0.01	07/09/2020	26/02/2016	---	VIOHALCO SANV (CB)	2.555	2.61 P	2.49	14/09/2020	2.49	2.46	2.62	2.555	2.545	1000@2.55	1000@2.58	---	---	218,209	481	555,337.06	662,229.84	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)	2.33	-1.27 E	2.36	14/09/2020	2.37	2.315	2.395	2.33	2.357	2160@2.33	10000@2.34	10.06	2019	487,127	682	1,148,035.46	540,560.00	1.57	2.775	65101015
71,417,100	0.650	0.55	0.6	---	03/06/2019	27/06/2014	---	AEGEAN AIRLINES (CR)	3.78	4.28 P	3.625	14/09/2020	3.63	3.63	3.78	3.78	3.701	90@3.75	1249@3.78	---	---	40,502	224	149,916.16	269,956.64	3.2	9.08	40501010
103,423,291	0.570	---	---	---	01/08/2011	19/04/2016	---	GEK TERNA (CR)	6.59	0.30 P	6.57	14/09/2020	6.58	6.55	6.65	6.59	6.598	500@6.58	2419@6.59	---	---	132,120	626	871,760.85	681,559.49	3.705	8.93	50101010
232,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	5.09	4.73 P	4.86	14/09/2020	4.92	4.864	5.17	5.09	5.011	532@5.07	1176@5.10	---	---	1,068,608	2,240	5,354,791.99	1,180,880.00	1.453	5.17	65101015
914,715,153	3.00	---	---	---	16/05/2008	29/08/2018	---	NATIONAL BANK (CR)	1.238	0.77 P	1.2285	14/09/2020	1.22	1.205	1.249	1.238	1.229	287@1.23	7274@1.24	---	---	2,920,220	2,091	3,588,053.42	1,132,417.36	0.815	3.072	30101010
214,272,003	1.03	---	---	---	05/07/2011	22/07/2019	---	ELLAKTOR (CR)	1.056	0.57 P	1.05	14/09/2020	1.05	1.026	1.068	1.056	1.046	401@1.05	99@1.06	---	---	330,502	506	345,631.96	226,271.24	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	-1.64 E	3.05	14/09/2020	3.05	2.99	3.08	3	3.022	1850@3.00	4000@3.01	---	---	282,030	769	852,317.84	181,044.00	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)	5.2	0.39 P	5.18	14/09/2020	5.18	5.17	5.28	5.2	5.23	3360@5.19	20@5.24	---	---	80,703	400	422,044.08	1,589,302.96	4.4	8.8	60101000
106,500,000	0.600	0.2	0.27	0.38	30/06/2020	28/01/2000	---	EYDAP S.A. (CR)	7.25	0.83 P	7.19	14/09/2020	7.28	7.18	7.32	7.25	7.269	63@7.19	200@7.28	---	---	125,960	852	915,648.43	772,125.00	4.95	7.78	65102030
110,782,980	0.750	1.3	1.3	1.1507	24/06/2020	04/11/2013	---	MOTOR OIL (CR)	11.52	1.23 P	11.38	14/09/2020	11.31	11.19	11.59	11.52	11.446	500@11.51	1790@11.52	---	---	135,456	1,318	1,550,423.37	1,276,219.93	8.6	21.24	60101020
142,891,161	0.970	0.32	0.36	0.3617	24/06/2020	07/07/2017	---	MYTILINEOS (CR)	8.8	-1.40 E	8.925	14/09/2020	8.93	8.8	9	8.8	8.926	2@8.79	700@8.83	---	---	336,012	1,524	2,999,400.89	1,257,442.22	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)	17.2	2.26 P	16.82	14/09/2020	16.82	16.76	17.28	17.2	17.126	350@17.06	5@17.22	12.13	2019	61,396	275	1,051,473.88	430,000.00	12.96	23	50206060
341,426,387	0.300	0.4	0.7	0.3	21/07/2020	25/04/2001	---	OPAP (CR)	8.5	-1.16 E	8.6	14/09/2020	8.55	8.47	8.61	8.5	8.535	19993@8.50	1500@8.51	---	---	324,840	1,533	2,772,454.08	2,902,124.29	5.4021	12.653	40501020
470,174,576	2.83	0.3529	0.5245	0.5554	09/07/2020	18/06/1998	---	OTE (CR)	13.66	0.44 P	13.6	14/09/2020	13.57	13.56	13.79	13.66	13.652	300@13.64	45@13.67	---	---	501,645	1,979	6,848,480.80	6,422,584.71	9.01	14.39	15102015
436,659,164	6.00	---	---	---	16/05/2008	31/07/2017	---	PIRAEUS BANK (CR)	1.239	-0.48 E	1.245	14/09/2020	1.245	1.2155	1.259	1.239	1.238	80@1.24	3505@1.24	---	---	1,386,460	1,524	1,716,929.76	541,020.70	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)	8.86	0.91 P	8.78	14/09/2020	8.88	8.69	8.96	8.86	8.799	700@8.72	401@8.86	---	---	17,216	135	151,480.73	619,114.51	5.2	9.2	45201020
120,148,358	0.300	0.0419	---	0.1745	22/06/2020	05/03/2020	---	TERNA ENERGY (CR)	11.56	0.52 P	11.5	14/09/2020	11.46	11.42	11.64	11.56	11.536	400@11.54	651@11.60	---	---	85,610	652	987,565.18	1,388,915.02	5.44	12.4	65101010

Main Market - Medium Liquidity Class

13,126,020	0.430	---	---	---	08/07/2010	04/09/2020	---	AS COMPANY SA (CR)	1.8	-1.10 E	1.82	14/09/2020	1.85	1.79	1.85	1.8	1.808	630@1.80	889@1.80	---	---	19,883	79	35,941.74	23,626.84	1.69	2.99	40401030
136,014,137	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.2	---	0.2	14/09/2020	0.198	0.198	0.201	0.2	0.2	3000@0.190	2949@0.198	---	---	9,172	15	1,830.23	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	---	1.67	14/09/2020	1.69	1.66	1.69	1.67	1.673	380@1.66	1300@1.68	4.08	2019	11,698	40	19,574.77	59,726.87	1.5	2.3	35102030
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	0.91	-1.73 E	0.926	14/09/2020	0.924	0.9	0.924	0.91	0.904	500@0.900	1700@0.910	---	---	5,808	15	5,252.87	14,392.57	0.515	1.24	10101010
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.233	---	0.233	14/09/2020	0.226	0.226	0.233	0.233	0.228											

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)	1.155	3.59 P	1.115	14/09/2020	1.135	1.105	1.17	1.155	1.134	882@1.15	300@1.16	---	---	26,364	77	29,886.26	23,768.02	0.66	1.7	50205030
76,000,000	1.00	---	---	---	03/07/2007	17/09/2018	---	INTRACOM HOLDINGS (CR)	0.634	1.60 P	0.624	14/09/2020	0.63	0.625	0.638	0.634	0.633	1330@0.630	2378@0.633	---	---	70,930	109	44,889.64	48,184.00	0.28	0.915	15101010
30,477,156	0.300	---	---	---	12/08/2008	17/10/2017	---	INTRACOM CONSTR. (CR)	1.25	2.46 P	1.22	14/09/2020	1.2	1.2	1.255	1.25	1.234	2000@1.24	2057@1.25	---	---	16,055	78	19,817.22	38,096.45	0.58	1.8	50101010
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	---	MEDICON S.A (CR)	1.77	1.72 P	1.74	14/09/2020	1.78	1.71	1.78	1.77	1.734	250@1.72	245@1.77	---	---	2,010	19	3,484.52	7,822.72	1.5	2.98	20102010
468,700	0.73	4.869	---	---	25/04/2019	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	46.4	-0.64 E	46.7	14/09/2020	46	46	47	47	46.419	24@45.60	32@47.90	1.08	2019	43	3	1,996.00	21,747.68	40	67.8	55102000
10,500,000	0.950	---	---	---	24/06/2008	30/06/2017	---	MEVACO SA (CR)	1.31	0.77 P	1.3	14/09/2020	1.36	1.3	1.36	1.31	1.313	101@1.31	300@1.32	30.81	2019	2,344	10	3,076.60	13,755.00	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	---	5.05	14/09/2020	5.05	5.05	5.05	5.05	5.05	171@5.05	176@5.40	10.21	2019	5	1	25.25	19,963.10	3.98	6.1	50203030
11,812,193	0.470	---	---	---	26/05/2020	07/04/2020	---	PROFILE SA (CR)	3.735	3.32 P	3.615	14/09/2020	3.62	3.62	3.75	3.735	3.715	1400@3.70	165@3.74	---	---	28,135	109	104,509.19	44,118.54	2.12	4.34	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.204	0.49 P	0.203	14/09/2020	0.21	0.1985	0.212	0.204	0.204	500@0.200	297@0.202	---	---	19,679	52	4,019.82	5,578.40	0.17	0.305	10101010
35,740,896	1.33	---	---	---	05/09/2008	21/07/2020	---	QUEST HOLDINGS (CR)	8.42	-1.17 E	8.52	14/09/2020	8.6	8.42	8.6	8.42	8.527	110@8.34	500@8.50	---	---	19,304	77	164,603.78	300,938.34	5.6	9.76	10101010
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.894	-0.22 E	0.896	14/09/2020	0.898	0.85	0.9	0.894	0.888	40@0.866	1714@0.894	---	---	8,175	21	7,257.53	51,346.79	0.752	1.47	35101010
6,456,530	1.08	---	---	0.065	09/07/2020	02/08/2010	---	SPACE HELLAS SA (CR)	4.3	-3.37 E	4.45	14/09/2020	4.45	4.23	4.45	4.3	4.286	112@4.30	240@4.40	---	---	3,679	60	15,768.90	27,763.08	3.02	5.88	15101010
15,627,315	0.300	---	---	---	16/11/1992	24/07/2019	---	UNIBIOS (CR)	0.244	-3.18 E	0.252	14/09/2020	0.252	0.239	0.252	0.244	0.244	928@0.242	4290@0.244	---	---	66,846	103	16,278.02	3,813.06	0.186	0.463	50204000
144,321,516	0.300	---	---	---	01/07/2011	22/01/2020	---	AVAX S.A. (CR)	0.43	5.39 P	0.408	14/09/2020	0.416	0.414	0.433	0.43	0.425	1000@0.423	200@0.431	---	---	125,564	153	53,421.57	62,058.25	0.2225	0.64	50101010
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.81	-1.94 E	0.826	14/09/2020	0.838	0.788	0.838	0.81	0.797	1369@0.796	200@0.818	---	---	23,637	56	18,840.10	26,255.08	0.431	1.62	55102035
24,060,000	0.300	0.01	0.015	0.035	05/05/2020	01/07/2019	---	GEN. COMMERCIAL & IND.SA (CR)	0.77	1.99 P	0.755	14/09/2020	0.77	0.77	0.77	0.77	0.77	2000@0.720	770@0.770	16.64	2019	30	1	23.10	18,526.20	0.54	1.13	50205010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.352	---	0.352	14/09/2020	---	---	---	---	---	200@0.313	1000@0.347	---	---	---	---	---	12,221.44	0.245	0.485	40202015
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.762	-0.52 E	0.766	14/09/2020	0.718	0.718	0.764	0.762	0.762	800@0.740	492@0.762	---	---	506	4	385.53	10,418.98	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	14/09/2020	0.47	0.47	0.47	0.47	0.47	385753@0.470	35505@0.472	---	---	10,500	3	4,935.00	13,088.56	0.199	0.53	15102015
11,250,000	0.520	---	0.04	---	22/07/2019	09/11/2015	---	EKTER SA (CR)	0.816	-0.49 E	0.82	14/09/2020	0.83	0.81	0.839	0.827	0.823	300@0.800	1000@0.830	---	---	6,030	21	4,964.45	9,180.00	0.54	1.33	50101010
18,410,839	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	0.91	1.11 P	0.9	14/09/2020	0.9	0.892	0.91	0.91	0.903	1000@0.870	1051@0.910	---	---	602	8	543.78	16,753.86	0.6	1.58	55102010
375,241,586	0.390	---	0.03	0.03	01/06/2020	14/07/2006	---	ELVALHALCOR (CR)	1.328	1.84 P	1.304	14/09/2020	1.3	1.3	1.33	1.328	1.314	235@1.31	665@1.33	---	---	58,161	112	76,412.05	498,320.83	0.83	1.836	55102015
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.292	2.10 P	0.286	14/09/2020	0.296	0.274	0.296	0.292	0.292	3000@0.275	480@0.288	---	---	991	7	289.14	9,266.48	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)	13.6	1.04 P	13.46	14/09/2020	13.36	13.26	13.6	13.6	13.478	500@13.30	597@13.60	---	---	4,617	53	62,227.78	270,162.45	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)	1.255	-0.79 E	1.265	14/09/2020	1.265	1.235	1.27	1.255	1.252	360@1.24	557@1.26	---	---	4,010	32	5,021.01	33,546.38	1.02	1.85	50205010
30,000,000	0.050	(0.0217)	(0.03)	---	28/06/2019	11/06/2020	---	ENTERSOFT (CR)	1.75	-1.69 E	1.78	14/09/2020	1.75	1.7	1.77	1.75	1.723	5000@1.74	1955@1.77	---	---	139,600	144	240,471.92	52,500.00	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	-0.25 E	4.01	14/09/2020	4.06	3.94	4.09	4	3.994	500@3.98	25495@4.00	---	---	118,391	169	472,799.53	145,200.00	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	---	3.76	14/09/2020	3.77	3.75	3.8	3.76	3.778	20@3.72	643@3.76	---	---	11,046	66	41,736.00	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)	0.578	5.86 P	0.546	14/09/2020	0.547	0.544	0.58	0.578	0.566	1000@0.575	300@0.579	---	---	552,519	541	312,554.33	66,077.19	0.51	1.206	50101035
8,226,132	0.900	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	0.498	-2.35 E	0.51	14/09/2020	0.515	0.498	0.525	0.498	0.509	150@0.466	200@0.510	---	---	3,942	12	2,007.79	4,096.61	0.171	0.61	10101015
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	1.37	7.87 P	1.27	14/09/2020	1.27	1.27	1.37	1.37	1.309	300@1.34	40@1.37	---	---	4,048	26	5,298.24	11,368.90	0.82	1.42	10102030
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.154	---	0.154	14/09/2020	---	---	---	---	---	2000@0.108	2775@0.166	---	---	---	---	---	6,080.96	0.125	0.187	50205010
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	0.598	3.46 P	0.578	14/09/2020	0.62	0.598	0.62	0.598	0.602	5000@0.520	755@0.598	---	2019	135	4	81.28	5,038.09	0.402	0.925	50205010
19,804,134	0.300	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	2.53	0.40 P	2.52	14/09/2020	2.53	2.5	2.59	2.53	2.536	400@2.51	100@2.54	---	2019	26,991	154	68,458.22	50,104.46	0.87	2.8	35101010
40,219,218	0.260	---	---	---	14/09/2020	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	0.52	-6.81 E	0.558	14/09/2020	0.564	0.52	0.564	0.52	0.526	562@0.516	1185@0.520	---	---	6,337	32	3,332.09	20,913.99	0.352	0.834	50101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFFAKTOS TEXTILE (CR)	0.665	3.10 P	0.645	14/09/2020	0.555	0.555	0.665	0.665	0.556	220@0.555	448@0.600	---	---	790	5	439.55	7,654.22	0.448	0	

Daily Official List

Year: 141 Trading Day No: 175

Section 2: Analytic Figures of Shares Transactions

Tuesday, 15 September, 2020

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]		
		2017	2018	2019	Dividend [2]	Right																							
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.232	---	0.232	14/09/2020	0.232	0.232	0.232	0.232	0.232	4596@0.164	2953@0.232	---	---	17	1	3.94	1,438.40	0.2	0.775	40204020	
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.386	-1.03	€	0.39	14/09/2020	0.382	0.382	0.39	0.39	0.386	82@0.382	249@0.390	---	---	158	2	60.96	3,790.28	0.312	0.73	55101000
29,250,000	0.360	---	---	0.02	01/07/2020	25/04/2019	---	MOTODYNAMICS S.A. (CR)	0.9	---	---	0.9	14/09/2020	0.9	0.9	0.9	0.9	0.9	500@0.874	1000@0.900	---	---	1,000	1	900.00	26,325.00	0.725	1.79	40401030
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.341	2.10	€	0.334	14/09/2020	0.325	0.325	0.341	0.341	0.332	179@0.341	200@0.342	---	---	6,340	16	2,101.90	10,976.13	0.256	0.515	55101020
10,080,000	3.00	0.45	0.57	1.17	06/07/2020	27/08/2001	---	TPA SA (CR)	21	-3.23	€	21.7	14/09/2020	21.1	20.9	21.3	21	21.035	77@21.00	200@21.30	12.87	2019	11,979	58	251,983.90	211,680.00	18.05	28.2	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.272	---	---	0.272	14/09/2020	---	---	---	---	---	334@0.202	876@0.270	---	---	---	---	---	1,352.24	0.188	0.5	50203030
25,118,410	0.540	---	---	---	17/08/2000	08/09/2020	---	PAPOUTSANIS (CR)	2.14	0.47	€	2.13	14/09/2020	2.12	2.11	2.19	2.14	2.133	1450@2.12	1436@2.14	48.63	2018	5,536	22	11,808.64	53,753.40	0.96	2.29	45201020
7,070,400	0.930	---	---	0.1013	24/08/2020	06/05/2016	---	PETROPOULOS PETROS (CR)	5.35	---	---	5.35	14/09/2020	5.45	5.3	5.45	5.35	5.426	65@5.30	122@5.35	---	---	14,933	43	81,024.35	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)	2.74	1.86	€	2.69	14/09/2020	2.69	2.68	2.79	2.79	2.693	1@2.73	70@2.78	---	---	6,735	47	18,139.32	60,487.32	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)	1.994	0.30	€	1.988	14/09/2020	2.005	1.984	2.005	1.994	1.996	100@1.99	935@2.00	---	---	10,080	30	20,123.90	87,220.46	1.23	2.15	50203015
21,912,599	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.624	-2.19	€	0.638	14/09/2020	0.58	0.58	0.624	0.624	0.58	1000@0.582	4000@0.610	4.55	2019	4,001	2	2,320.62	13,673.46	0.55	0.975	60101020
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	---	SPIROY AGRICULTURE SA (CR)	0.179	1.13	€	0.177	14/09/2020	0.17	0.17	0.1795	0.179	0.175	15303@0.171	2800@0.199	---	---	4,256	45	746.81	5,090.45	0.093	0.28	45102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	1.49	1.36	€	1.47	14/09/2020	1.45	1.45	1.492	1.49	1.478	40@1.47	377@1.49	---	---	25,473	49	37,639.00	60,633.09	1.15	2.68	40202010
1,524,000	0.300	---	---	---	06/07/2007	06/02/2013	---	GIRAKIAN PROFIL (CR)	2.15	4.88	€	2.05	14/09/2020	2.18	1.86	2.18	2.15	2.122	100@1.90	806@2.15	---	2019	1,823	30	3,869.09	3,276.60	1.2	4.28	55102010
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.367	1.94	€	0.36	14/09/2020	0.36	0.36	0.367	0.367	0.365	2500@0.307	498@0.364	---	2019	6,840	9	2,498.40	3,744.71	0.252	0.79	55101020
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.63	---	---	0.63	14/09/2020	---	---	---	---	---	1600@0.450	1149@0.610	---	2019	---	---	---	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	---	---	6.2	14/09/2020	---	---	---	---	---	600@6.00	5@6.35	---	---	---	---	---	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	14/09/2020	---	---	---	---	---	50@0.840	584@0.870	---	---	---	---	---	187,751.08	0.782	1.465	40501015
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.43	7.50	€	0.4	14/09/2020	0.396	0.396	0.43	0.43	0.411	20@0.406	5000@0.440	---	2018	3,299	10	1,356.60	4,260.23	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	14/09/2020	---	---	---	---	---	300@6.40	240@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)	5.9	-1.67	€	6	14/09/2020	5.95	5.8	6	5.95	5.918	550@5.90	1280@5.95	---	---	2,152	9	12,735.80	61,950.00	5.75	8.35	35102000
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	0.61	---	---	0.61	14/09/2020	---	---	---	---	---	---	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	14/09/2020	0.83	0.815	0.845	0.83	0.829	175@0.820	250@0.830	26.34	2018	2,473	9	2,050.12	124,932.02	0.78	1.14	35102000
401,136	14.50	0.75	---	---	05/04/2018	31/12/2019	---	ANDROMEDA SA (CR)	20	-3.85	€	20.8	14/09/2020	19.8	19.8	20.6	20.6	20.04	93@19.80	117@20.60	3.37	2019	10	2	200.40	8,022.72	18.8	27	30202010
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.292	-4.57	€	0.306	14/09/2020	0.292	0.292	0.328	0.292	0.292	500@0.286	184@0.328	---	---	1,250	6	365.58	4,467.60	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	14/09/2020	---	---	---	---	---	1500@0.281	2130@0.313	---	---	---	---	---	5,379.66	0.21	0.64	40401025
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.685	-0.72	€	0.69	14/09/2020	0.63	0.63	0.685	0.685	0.67	70@0.670	204@0.685	---	---	2,036	7	1,363.73	16,430.75	0.482	1.4	50101035
6,325,000	0.600	0.15	0.103	---	04/07/2019	17/02/2014	---	VOGIATZOLOU SYSTEMS SA (CR)	1.8	1.70	€	1.77	14/09/2020	1.81	1.74	1.81	1.79	1.752	15@1.77	338@1.80	---	---	14,263	24	24,989.72	11,385.00	1.4	2.44	50205010
8,418,750	0.300	0.28	0.32	0.095	26/08/2020	27/06/2012	---	GEKE (CR)	3.9	---	---	3.9	14/09/2020	---	---	---	---	---	318@3.70	30@4.28	9.57	2019	---	---	---	32,833.13	3.36	5.7	40501025
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	3	---	---	3	14/09/2020	---	---	---	---	---	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	14/09/2020	---	---	---	---	---	180@4.32	50@4.54	---	---	---	---	---	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	14/09/2020	---	---	---	---	---	300@1.29	196@1.42	---	---	---	---	---	33,835.94	1.32	1.9	60101020
122,156,754	0.440	---	---	---	12/06/2020	28/03/2018	---	IASO SA (CR)	1.21	---	---	1.21	14/09/2020	---	---	---	---	---	400@1.22	5353@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)	1.415	1.07	€	1.4	14/09/2020	1.41	1.38	1.43	1.42	1.416	50@1.39	200@1.42	---	---	1,408	20	1,994.36	122,731.41	1.09	2.35	20101025
2,566,836	0.440	---	---	---	13/08/2010	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.27	---	---	0.27	14/09/2020	---	---	---	---	---	---	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	---	---	1.4	14/09/2020	---	---	---	---	---	---	500@1.47	---	---	---	---	---	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)	260	-2.26	€	266	14/09/2020	260	260	260	260	260	5@256.00	36@260.00	---	---	64	3	16,640.00	717,600.00	228	302	45103010
6,700																													

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Section 2: Analytic Figures of Shares Transactions

Tuesday, 15 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	---	1.12	14/09/2020	---	---	---	---	200@1.01	97@1.14	---	---	---	---	---	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	14/09/2020	---	---	---	---	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	14/09/2020	---	---	---	---	---	700@0.975	---	2018	---	---	---	6,414.41	0.81	1.3	40401020
17,120,280	0.940	---	---	0.07	12/06/2020	02/08/2019	---	LOULIS MILLS SA (CR)	2.92	---	2.92	14/09/2020	---	---	---	---	470@2.76	40@2.90	---	---	---	---	---	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	14/09/2020	0.153	0.153	0.153	0.153	---	---	---	2019	8	1	1.22	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	14/09/2020	---	---	---	---	---	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	14/09/2020	1.54	1.54	1.54	1.54	80@1.41	330@1.60	---	---	700	3	1,078.00	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)	14.2	-1.39	14.4	14/09/2020	14.05	14	14.2	14.2	14.108	4@14.15	---	---	468	15	6,602.50	388,784.64	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	14/09/2020	---	---	---	---	100@7.25	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	14/09/2020	---	---	---	---	---	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	15.92	0.50	15.84	14/09/2020	15.92	15.92	15.92	15.92	15.92	100@12.00	---	---	---	10	1	159.20	---	11.3	24.5	12003
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Surveillance

172,599,567	0.300	---	---	---	19/09/2016	5161	Forthnet (CR)	0.3	-4.46	0.314	14/09/2020	0.314	0.3	0.314	0.3	0.3	150@0.300	4200@0.308	---	---	16,050	9	4,817.80	51,779.87	0.186	0.448	15102015	
355,437,751	0.100	---	---	---	07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.0835	-4.02	0.087	14/09/2020	0.087	0.0835	0.088	0.0835	0.08527000@0.083	15000@0.087	---	---	245,560	71	20,957.48	29,679.05	0.08	0.28	50204000	
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.262	-1.50	0.266	14/09/2020	0.262	0.262	0.262	0.262	500@0.266	922@0.278	---	---	7,162	9	1,876.44	13,383.23	0.208	0.338	20103015	
16,838,928	0.500	---	---	---	21/05/2008	19/06/2020	5247	PASAL DEVELOPMENT S.A. (CR)	0.675	-0.74	0.68	14/09/2020	0.675	0.675	0.675	0.675	157@0.680	272@0.810	---	---	6,929	10	4,677.08	11,366.28	0.4849	1.1713	35101010	
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.0215	---	0.0215	14/09/2020	0.0175	0.0175	0.025	0.025	0.023	950@0.021	3782@0.025	---	---	2,750	5	64.25	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	14/09/2020	---	---	---	---	---	1600@0.077	---	---	---	---	---	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	14/09/2020	---	---	---	---	---	61@0.370	12@0.540	---	---	---	---	---	5,980.00	0.27	0.5	50101035
221,519,681	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.0425	-5.56	0.045	14/09/2020	0.04	0.04	0.047	0.042	0.04371966@0.040	465@0.045	---	---	7,559	8	321.94	9,734.03	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	14/09/2020	---	---	---	---	---	---	---	---	---	---	---	---	9,734.03	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	14/09/2020	---	---	---	---	---	---	---	---	---	---	---	---	9,734.03	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	14/09/2020	---	---	---	---	---	---	---	---	---	---	---	---	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	14/09/2020	---	---	---	---	---	---	14@0.320	---	2019	---	---	---	2,519.34	0.282	0.525	55101020
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.085	---	0.085	14/09/2020	0.068	0.068	0.07	0.07	0.07	2000@0.070	1660@0.090	---	---	652	4	45.38	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	14/09/2020	---	---	---	---	---	32@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)	0.28	-0.71	0.282	14/09/2020	0.28	0.28	0.28	0.28	0.28	4000@0.278	4490@0.280	---	---	34,750	11	9,730.00	4,446.05	0.109	0.322	50101010
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5248	DUROS SA (CR)	0.17	---	0.17	14/09/2020	---	---	---	---	---	500@0.137	600@0.200	---	2019	---	---	---	673.42	0.125	0.27	40204020
51,754,364	0.300	---	---	---	23/12/2003	24/01/2007	5197	SELECTED TEXT. IND. ASSOC (CR)	0.151	---	0.151	14/09/2020	0.148	0.148	0.148	0.148	0.148	391@0.130	390@0.168	---	---	1,318	3	195.06	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	14/09/2020	0.262	0.262	0.262	0.262	0.262	600@0.200	750@0.262	---	---	50	1	13.10	2,781.28	0.165	0.34	50205020
156,961,721	0.300	---	---	---	30/05/2013	14/11/2007	5246	INTRALOT (CR)	0.14	6.06	0.132	14/09/2020	0.136	0.136	0.14	0.14	0.138	4399@0.138	70000@0.139	---	---	253,051	45	34,874.94	21,974.64	0.072	0.41	40501020
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.179	---	0.179	14/09/2020	---	---	---	---	---	---	250@0.144	---	2019	---	---	---	1,275.41	0.058	0.24	45102010
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	5112	LIVANIS SA (CR)	0.0505	---	0.0505	14/09/2020	0.0605	0.0605	0.0605	0.0605	0.061	---	3599@0.061	---	---	600	3	36.30	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	14/09/2020	0.109	0.109	0.109	0.109	0.109	1999@0.109	1000@0.132	---	---	1,400	3	152.60	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	14/09/2020	---	---	---	---	---	---	400@0.720	---	---	---	---	---	71,758.09	0.4	0.6	45102020
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PRODEFTEKH SA (CR)	0.22	-15.39	0.26	14/09/2020	0.22	0.22	0.22	0.22	0.22	1161@0.220	2000@0.250	---	---	1,339	3	294.58	5,350.24	0.11	0.292	50101010
10,186,667	1.35	---	---	---	24/06/2008	02/02/2016	4887	SIDMA SA (CR)	0.48	---	0.48	14/09/2020	0.48	0.48	0.48	0.48	0.48	510@0.452	800@0.480	---	---	1,400	3	672.00	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]
766,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	3.96	---	3.96	14/09/2020	---	---	---	---	---	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	14/09/2020	---	---	---	---	---	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
FOURLIS (CR)	100,000	4.10	410,000.00	10:47:53	20
FOURLIS (CR)	90,000	4.11	369,900.00	10:55:59	20
OTE (CR)	40,000	13.63	545,200.00	14:00:01	20
P.P.A. S.A. (CR)	18,734	17.15	321,288.10	14:55:53	20

Blocks Notes

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

Shares Rights Details

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

Securities Forced Sales

Securities	Category of Security	Transactions Volume	Number of Trades	Transactions Value	Note
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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	15/09/2020	5,000	853,597	---	---	853,597	13,622,280.00	15.9587	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)	4.9111	7.7460	85.9900	86.5000	86.0242	86.0000	14/09/2020	19,000	16,437.91	83.0205	B	15/09/2020	60.0000	100.0000
39,892,816	1.00	1.00	5.00	04/10/2021	5	---	16	---	1	HOUSEMARKET S.A. (Non Convertible)	0.0101	1.3910	102.5001	103.5000	103.5000	102.5000	14/09/2020	80,000	83,561.13	102.7500	B	15/09/2020	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)	10.6889	2.5460	99.7000	100.4000	99.9664	99.6960	11/09/2020	85,000	85,879.97	99.7100	B	15/09/2020	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)	0.3000	5.7780	88.0000	90.0000	89.4818	88.8790	14/09/2020	88,000	78,770.39	87.0100	B	15/09/2020	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)	11.4125	7.7400	91.5000	91.7500	91.5493	91.5000	11/09/2020	188,000	174,258.14	91.5000	B	15/09/2020	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)	10.7500	1.9060	101.7000	102.4500	102.4500	101.5670	14/09/2020	25,000	25,858.75	102.1000	B	15/09/2020	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)	17.9944	2.7940	---	---	---	103.6050	11/09/2020	---	---	103.7500	B	15/09/2020	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)	5.4778	3.2840	100.5000	100.6980	100.5572	100.1340	14/09/2020	85,000	85,939.19	100.1800	B	15/09/2020	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)	5.8056	3.1090	97.6000	98.0000	97.8593	98.0000	11/09/2020	75,000	73,829.90	97.7520	B	15/09/2020	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	05/02/1996	Buy / Sell	Date				
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 - ΡΟ BOX 24747 NICOSIA	+357 22500100	357 22500110								
HSBC FRANCE									a	
109-111, Λ.ΜΕΣΣΟΓΕΙΩΝ 109-111	2106960000									

Athex & ATHEXClear Members List

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

List of Stocks under Market Making operations

Securities	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)																	
1,601.93	1,580.57	1,593.70	0.21%	September 2020	1,582.50	1,602.00	1,581.00	1,592.00	1,592.00	---	---	---	1,602.00	---	136	793	1,659
				October 2020	1,585.25	1,602.00	1,581.00	1,592.00	1,592.00	---	---	---	1,602.00	---	232	1,334	1,637
				November 2020	---	---	---	---	1,596.25	---	---	---	1,580.00	---	---	---	21
				December 2020	---	---	---	---	1,598.75	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	1,606.75	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	1,614.75	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.395	2.315	2.33	-1.27%	September 2020	2.34	2.39	2.33	2.34	2.34	---	---	---	2.47	---	38	499	1,524
				December 2020	2.36	2.40	2.33	2.34	2.34	---	---	---	2.40	---	77	1,017	2,312
				March 2021	---	---	---	---	2.38	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	2.40	---	---	---	---	---	---	---	---
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.615	0.6002	0.61	0.99%	September 2020	0.604	0.614	0.600	0.606	0.606	---	---	---	0.742	---	265	11,461	54,727
				December 2020	0.608	0.617	0.604	0.611	0.611	---	---	---	0.617	---	266	11,463	37,338
				March 2021	---	---	---	---	0.610	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	0.613	---	---	---	---	---	---	---	---
ATTICA BANK S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.1818	0.1766	0.1806	0.56%	September 2020	---	---	---	---	0.180	---	---	---	---	---	---	---	---
				December 2020	0.190	0.190	0.190	0.190	0.190	---	---	---	0.190	---	2	20	---
				March 2021	---	---	---	---	0.181	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	0.182	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
22.72	22.4	22.56	-1.05%	September 2020	22.50	22.58	22.50	22.56	22.56	---	---	---	35.15	---	8	19	149
				December 2020	22.50	22.71	22.41	22.58	22.58	---	---	---	22.81	---	23	40	74
				March 2021	---	---	---	---	23.04	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	23.15	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
1.006	0.972	1	2.14%	September 2020	0.973	0.999	0.973	0.999	0.999	---	---	---	1.04	---	30	267	1,205
				December 2020	0.990	1.01	0.990	1.00	1.00	---	---	---	1.03	---	10	168	516
				March 2021	---	---	---	---	0.989	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	0.994	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.068	1.026	1.056	0.57%	September 2020	1.02	1.06	1.02	1.05	1.05	---	---	---	1.23	---	54	554	5,471
				December 2020	1.04	1.07	1.03	1.06	1.06	---	---	---	1.08	---	52	558	2,614
				March 2021	---	---	---	---	1.06	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	1.07	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.4177	0.4044	0.411	-0.60%	September 2020	0.410	0.417	0.406	0.410	0.410	---	---	---	0.448	---	119	6,299	32,083
				December 2020	0.414	0.419	0.407	0.413	0.413	---	---	---	0.435	---	132	4,637	12,530
				March 2021	---	---	---	---	0.418	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	0.420	---	---	---	---	---	---	---	---

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)													
7.32	7.18	7.25	0.83%	September 2020	7.19	7.32	7.19	7.26	7.26	---	---	---	7.32	---	9	50	134
				December 2020	7.24	7.35	7.24	7.25	7.25	---	---	---	7.35	---	15	76	69
				March 2021	---	---	---	---	7.26	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	7.30	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.34	4.1	4.325	5.49%	September 2020	4.19	4.30	4.19	4.29	4.29	---	---	---	4.30	---	13	25	58
				December 2020	4.19	4.33	4.16	4.32	4.32	---	---	---	4.33	---	34	151	26
				March 2021	---	---	---	---	4.14	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	4.16	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.65	6.55	6.59	0.30%	September 2020	6.59	6.62	6.54	6.58	6.58	---	---	---	6.92	---	35	213	1,332
				December 2020	6.63	6.67	6.59	6.62	6.62	---	---	---	6.69	---	52	297	2,594
				March 2021	---	---	---	---	6.64	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	6.67	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 103 Securities, Physical Delivery)													
3.08	2.99	3	-1.64%	September 2020	3.03	3.07	3.00	3.05	3.05	---	---	---	3.07	2.78	23	60	1,130
				December 2020	3.03	3.06	3.01	3.03	3.03	---	---	---	3.06	---	46	383	853
				March 2021	---	---	---	---	3.08	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	3.10	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.28	5.17	5.2	0.39%	September 2020	5.20	5.24	5.18	5.22	5.22	---	---	---	6.24	---	17	381	903
				December 2020	5.27	5.30	5.23	5.23	5.23	---	---	---	5.30	---	16	393	776
				March 2021	---	---	---	---	5.23	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	5.26	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.638	0.625	0.634	1.60%	September 2020	0.629	0.641	0.629	0.641	0.641	---	---	---	0.710	---	7	77	748
				December 2020	0.634	0.646	0.634	0.646	0.646	---	---	---	0.646	---	3	29	202
				March 2021	---	---	---	---	0.630	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	0.634	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16.15	15.77	15.94	-0.37%	September 2020	16.14	16.20	15.80	15.94	15.94	---	---	---	17.22	---	57	169	387
				December 2020	15.85	15.94	15.80	15.84	15.84	---	---	---	16.64	---	23	50	212
				March 2021	---	---	---	---	16.17	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	16.25	---	---	---	---	---	---	---	---

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)													
5.85	5.68	5.74	1.24%	September 2020	5.72	5.83	5.72	5.75	5.75	---	---	---	6.60	---	72	514	1,363
				December 2020	5.74	5.87	5.74	5.78	5.78	---	---	---	5.87	---	79	657	903
				March 2021	---	---	---	---	5.73	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	5.76	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.052	0.0501	0.0511	0.59%	September 2020	0.051	0.051	0.051	0.051	0.051	---	---	---	0.084	---	31	6,513	39,851
				December 2020	0.053	0.054	0.052	0.052	0.052	---	---	---	0.054	---	39	6,776	6,831
				March 2021	---	---	---	---	0.051	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	0.052	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.59	11.19	11.52	1.23%	September 2020	11.31	11.79	11.21	11.79	11.79	---	---	---	15.38	---	39	103	454
				December 2020	11.42	11.85	11.24	11.85	11.85	---	---	---	11.85	---	28	101	178
				March 2021	---	---	---	---	11.50	---	---	---	13.27	---	---	---	2
				June 2021	---	---	---	---	11.56	---	---	---	---	---	---	---	---
MYTILINEOS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9	8.8	8.8	-1.40%	September 2020	8.90	8.98	8.78	8.79	8.79	---	---	---	8.98	---	117	589	2,333
				December 2020	8.93	9.05	8.83	8.83	8.83	---	---	---	9.05	---	51	333	1,592
				March 2021	---	---	---	---	9.02	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	9.06	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.249	1.205	1.238	0.77%	September 2020	1.22	1.25	1.20	1.24	1.24	---	---	---	1.51	---	173	6,987	26,187
				December 2020	1.23	1.26	1.21	1.24	1.24	---	---	---	1.26	---	212	5,103	13,457
				March 2021	---	---	---	---	1.24	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	1.25	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.61	8.47	8.5	-1.16%	September 2020	8.60	8.62	8.47	8.48	8.48	---	---	---	9.21	---	57	377	1,456
				December 2020	8.61	8.67	8.50	8.52	8.52	---	---	---	8.74	---	74	406	890
				March 2021	---	---	---	---	8.69	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	8.73	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.79	13.56	13.66	0.44%	September 2020	13.60	13.77	13.60	13.63	13.63	---	---	---	13.98	---	32	241	796
				December 2020	13.86	13.86	13.57	13.57	13.57	---	---	---	13.86	---	44	282	1,321
				March 2021	---	---	---	---	13.74	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	13.81	---	---	---	---	---	---	---	---

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)													
17.28	16.76	17.2	2.26%	September 2020	16.89	17.12	16.89	17.12	17.12	---	---	---	17.65	---	10	36	152
				December 2020	16.94	17.29	16.94	17.29	17.29	---	---	---	17.29	---	9	38	224
				March 2021	---	---	---	---	16.99	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	17.08	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.259	1.2155	1.239	-0.48%	September 2020	1.24	1.25	1.22	1.23	1.23	---	---	---	1.75	---	118	3,506	11,497
				December 2020	1.25	1.26	1.22	1.23	1.23	---	---	---	1.28	---	138	3,786	3,123
				March 2021	---	---	---	---	1.26	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	1.26	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.17	4.864	5.09	4.73%	September 2020	4.86	5.15	4.86	5.11	5.11	---	---	---	5.15	---	180	1,929	3,750
				December 2020	4.90	5.18	4.89	5.10	5.10	---	---	---	5.18	---	223	1,995	5,462
				March 2021	---	---	---	---	4.91	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	4.93	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.64	11.42	11.56	0.52%	September 2020	11.49	11.55	11.49	11.55	11.55	---	---	---	12.14	---	8	31	397
				December 2020	11.51	11.66	11.48	11.58	11.58	---	---	---	12.12	---	14	149	2,484
				March 2021	---	---	---	---	11.62	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	11.68	---	---	---	---	---	---	---	---
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)													
11.44	11.16	11.4	0.88%	September 2020	11.30	11.40	11.20	11.40	11.40	---	---	---	12.30	---	44	154	1,368
				December 2020	11.24	11.52	11.24	11.45	11.45	---	---	---	11.52	---	38	122	267
				March 2021	---	---	---	---	11.42	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	11.47	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
2.62	2.46	2.555	2.61%	September 2020	2.50	2.60	2.50	2.57	2.57	---	---	---	2.60	---	35	113	1,079
				December 2020	2.50	2.66	2.50	2.59	2.59	---	---	---	2.66	---	66	456	1,636
				March 2021	---	---	---	---	2.52	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	2.53	---	---	---	---	---	---	---	---

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	
1,050	0.00	0.00	0.00	-	542.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,050
1,075	0.00	0.00	0.00	-	517.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,075
1,100	0.00	0.00	0.00	-	492.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,100
1,125	0.00	0.00	0.00	-	467.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,125
1,150	0.00	0.00	0.00	-	442.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,150
1,175	0.00	0.00	0.00	-	417.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,175
1,200	0.00	0.00	0.00	-	392.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,200
1,225	0.00	0.00	0.00	-	367.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,225
1,250	0.00	0.00	0.00	-	342.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,250
1,275	0.00	0.00	0.00	-	317.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,275
1,300	0.00	0.00	0.00	-	292.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-	-	1,300
1,325	0.00	0.00	0.00	-	267.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,325
1,350	0.00	0.00	0.00	-	242.00	-	-	0.00	0.00	0.00	-	243.00	-	-	-	0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	1.60	-	-	-	1,350
1,375	0.00	0.00	0.00	-	217.00	-	-	0.00	0.00	0.00	-	219.00	-	-	-	0.00	0.00	0.00	-	0.13	-	-	0.00	0.00	0.00	-	2.70	-	-	-	1,375
1,400	0.00	0.00	0.00	-	192.00	-	-	0.00	0.00	0.00	-	195.00	-	-	-	0.00	0.00	0.00	-	0.01	-	10	0.00	0.00	0.00	-	4.30	-	5	-	1,400
1,425	0.00	0.00	0.00	-	167.00	-	-	0.00	0.00	0.00	-	173.00	-	-	-	0.00	0.00	0.00	-	1.30	-	-	0.00	0.00	0.00	-	6.70	-	-	-	1,425
1,450	0.00	0.00	0.00	-	142.00	-	1	0.00	0.00	0.00	-	151.00	-	-	-	0.00	0.00	0.00	-	0.03	-	30	0.00	0.00	0.00	-	10.00	-	-	-	1,450
1,475	0.00	0.00	0.00	-	117.00	-	-	0.00	0.00	0.00	-	131.00	-	40	-	0.00	0.00	0.00	-	0.14	-	69	0.00	0.00	0.00	-	14.50	-	40	-	1,475
1,500	0.00	0.00	0.00	-	93.00	-	150	0.00	0.00	0.00	-	112.00	-	41	-	0.00	0.00	0.00	-	0.61	-	100	0.00	0.00	0.00	-	20.50	-	61	-	1,500
1,525	0.00	0.00	0.00	-	69.50	-	62	0.00	0.00	0.00	-	94.50	-	21	-	0.00	0.00	0.00	-	2.10	-	70	0.00	0.00	0.00	-	28.00	-	1	-	1,525
1,550	49.75	58.00	49.75	58.00	58.00	2	109	0.00	0.00	0.00	-	78.50	-	407	-	0.00	58.00	0.00	-	5.70	-	57	0.00	0.00	0.00	-	37.00	-	65	-	1,550
1,575	20.25	30.00	20.00	30.00	30.00	21	24	0.00	0.00	0.00	-	64.50	-	60	-	0.00	30.00	0.00	-	12.75	-	20	47.75	47.75	47.75	47.75	47.75	1	21	-	1,575
1,600	10.00	10.00	10.00	10.00	10.00	1	21	0.00	0.00	0.00	-	52.00	-	-	-	0.00	10.00	0.00	-	24.50	-	60	0.00	0.00	0.00	-	60.50	-	-	-	1,600
1,625	0.00	0.00	0.00	-	8.30	-	-	0.00	0.00	0.00	-	41.50	-	-	-	0.00	0.00	0.00	-	41.00	-	20	0.00	0.00	0.00	-	75.00	-	-	-	1,625
1,650	0.00	0.00	0.00	-	3.50	-	100	0.00	0.00	0.00	-	32.50	-	-	-	0.00	0.00	0.00	-	61.50	-	-	0.00	0.00	0.00	-	91.00	-	-	-	1,650
1,675	0.00	0.00	0.00	-	1.30	-	-	0.00	0.00	0.00	-	25.00	-	-	-	0.00	0.00	0.00	-	84.00	-	-	0.00	0.00	0.00	-	108.00	-	-	-	1,675
1,700	0.00	0.00	0.00	-	0.41	-	1	0.00	0.00	0.00	-	19.25	-	-	-	0.00	0.00	0.00	-	108.00	-	-	0.00	0.00	0.00	-	127.00	-	-	-	1,700
1,725	0.00	0.00	0.00	-	0.11	-	-	0.00	0.00	0.00	-	14.25	-	-	-	0.00	0.00	0.00	-	133.00	-	-	0.00	0.00	0.00	-	148.00	-	-	-	1,725
1,750	0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	158.00	-	-	-	-	-	-	-	-	-	-	1,750
1,775	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	183.00	-	-	-	-	-	-	-	-	-	-	1,775
1,800	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	208.00	-	-	-	-	-	-	-	-	-	-	1,800
1,825	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	233.00	-	-	-	-	-	-	-	-	-	-	1,825
1,850	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	258.00	-	-	-	-	-	-	-	-	-	-	1,850
1,875	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	283.00	-	-	-	-	-	-	-	-	-	-	1,875
1,900	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	308.00	-	-	-	-	-	-	-	-	-	-	1,900
1,925	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	333.00	-	-	-	-	-	-	-	-	-	-	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	-	358.00	-	-	-	-	-	-	-	-	-	-	-	1,950			
1,975	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	383.00	-	-	-	-	-	-	-	-	-	-	-	1,975			
2,000	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	408.00	-	-	-	-	-	-	-	-	-	-	-	2,000			
2,050	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	458.00	-	-	-	-	-	-	-	-	-	-	-	2,050			
2,100	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	508.00	-	-	-	-	-	-	-	-	-	-	-	2,100			
2,150	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	558.00	-	-	-	-	-	-	-	-	-	-	-	2,150			
2,200	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	608.00	-	-	-	-	-	-	-	-	-	-	-	2,200			
2,250	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	658.00	-	-	-	-	-	-	-	-	-	-	-	2,250			
2,300	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	708.00	-	-	-	-	-	-	-	-	-	-	-	2,300			
2,350	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	758.00	-	-	-	-	-	-	-	-	-	-	-	2,350			
2,400	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	808.00	-	-	-	-	-	-	-	-	-	-	-	2,400			
2,450	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	858.00	-	-	-	-	-	-	-	-	-	-	-	2,450			
2,500	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	908.00	-	-	-	-	-	-	-	-	-	-	-	2,500			
2,550	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	958.00	-	-	-	-	-	-	-	-	-	-	-	2,550			
2,600	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,008.00	-	-	-	-	-	-	-	-	-	-	-	2,600			
Totals:						24	468							0	569	0	0							0	436							1	193	0	0
Number of Trades:						6							0	0							0							1	0						

ALPHA BANK (CR)

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

Call Options														Put Options																		
September 2020							October 2020							Other Months		September 2020							October 2020							Other Months		Exercise Price
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
0.250	0.000	0.000	0.000	0.354	-	-	0.000	0.000	0.000	0.354	-	-				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	0.304	-	-	0.000	0.000	0.000	0.305	-	-				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	0.254	-	-	0.000	0.000	0.000	0.255	-	-				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	0.204	-	-	0.000	0.000	0.000	0.206	-	-				0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.002	-	-				0.004	
0.450	0.000	0.000	0.000	0.155	-	-	0.000	0.000	0.000	0.160	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.006	-	-				0.005	
0.500	0.000	0.000	0.000	0.110	-	-	0.000	0.000	0.000	0.119	-	-				0.000	0.000	0.000	0.006	-	-	0.000	0.000	0.000	0.014	-	-				0.005	
0.550	0.000	0.000	0.000	0.071	-	-	0.000	0.000	0.000	0.085	-	-				0.000	0.000	0.000	0.017	-	-	0.000	0.000	0.000	0.030	-	-				0.006	
0.600	0.000	0.000	0.000	0.042	-	100	0.000	0.000	0.000	0.058	-	-				0.000	0.000	0.000	0.038	-	-	0.000	0.000	0.000	0.053	-	-				0.006	
0.650	0.000	0.000	0.000	0.023	-	-	0.000	0.000	0.000	0.038	-	-				0.000	0.000	0.000	0.069	-	-	0.000	0.000	0.000	0.083	-	-				0.007	
0.700	0.000	0.000	0.000	0.011	-	-	0.000	0.000	0.000	0.024	-	-				0.000	0.000	0.000	0.107	-	-	0.000	0.000	0.000	0.119	-	-				0.007	
0.750	0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.015	-	-				0.000	0.000	0.000	0.151	-	-	0.000	0.000	0.000	0.160	-	-				0.008	
0.800	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.009	-	-				0.000	0.000	0.000	0.198	-	-	0.000	0.000	0.000	0.204	-	-				0.008	
0.850	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.005	-	-				0.000	0.000	0.000	0.247	-	-	0.000	0.000	0.000	0.250	-	-				0.009	
0.900	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	0.296	-	-					-	-				0.009	
0.950	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	0.346	-	-					-	-				0.010	
1.000	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	0.396	-	-					-	-				0.010	
1.100	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	0.496	-	-					-	-				0.011	
1.200	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	0.596	-	-					-	-				0.012	
1.300	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	0.696	-	-					-	-				0.013	
1.400	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	0.796	-	-					-	-				0.014	
1.500	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	0.896	-	-					-	-				0.015	
1.600	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	0.996	-	-					-	-				0.016	
1.700	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	1.10	-	-					-	-				0.017	
1.800	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	1.20	-	-					-	-				0.018	
1.900	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	1.30	-	-					-	-				0.019	
2.000	0.000	0.000	0.000	0.004	-	-					-	-				0.000	0.000	0.000	1.40	-	-					-	-				0.020	
2.200	0.000	0.000	0.000	0.002	-	-					-	-				0.000	0.000	0.000	1.60	-	-					-	-				0.022	
2.400	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	1.80	-	-					-	-				0.024	
2.600	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	2.00	-	-					-	-				0.026	
2.800	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	2.20	-	-					-	-				0.028	
Totals:					0	100						0	0	0	0	0						0	0							0	0	
Number of Trades:					0							0	0	0			0.00						0							0		

OTE (CR)

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

Exercise Price	Call Options														Put Options																		
	September 2020							October 2020							Other Months		September 2020							October 2020							Other Months		Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
7.200	0.000	0.000	0.000	6.40	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	-	0.072	
7.600	0.000	0.000	0.000	6.00	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	-	0.076	
8.000	0.000	0.000	0.000	5.60	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	-	0.080	
8.400	0.000	0.000	0.000	5.20	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	-	0.084	
8.800	0.000	0.000	0.000	4.80	-	-	0.000	0.000	0.000	4.82	-	-	-	-	-	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	4.40	-	-	0.000	0.000	0.000	4.42	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	0.092	
9.600	0.000	0.000	0.000	4.00	-	-	0.000	0.000	0.000	4.02	-	-	-	-	-	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	3.60	-	-	0.000	0.000	0.000	3.62	-	-	-	-	-	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	2.60	-	-	0.000	0.000	0.000	2.62	-	-	-	-	-	0.000	0.000	0.000	0.001	-	5	-	0.000	0.000	0.000	0.002	-	-	-	-	-	0.110	
12.000	0.000	0.000	0.000	1.60	-	-	0.000	0.000	0.000	1.65	-	-	-	-	-	0.000	0.000	0.000	0.001	-	5	-	0.000	0.000	0.000	0.034	-	-	-	-	-	0.120	
13.000	0.000	0.000	0.000	0.633	-	10	0.000	0.000	0.000	0.834	-	-	-	-	-	0.000	0.000	0.000	0.030	-	26	-	0.000	0.000	0.000	0.211	-	-	-	-	-	0.130	
14.000	0.000	0.000	0.000	0.072	-	62	0.310	0.310	0.310	0.310	0.310	2	11	-	-	0.000	0.000	0.000	0.469	-	-	-	0.000	0.000	0.000	0.688	-	-	-	-	-	0.140	
15.000	0.000	0.000	0.000	0.001	-	10	0.000	0.000	0.000	0.080	-	30	-	-	-	0.000	0.000	0.000	1.40	-	-	-	0.000	0.000	0.000	1.46	-	-	-	-	-	0.150	
16.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.015	-	-	-	-	-	0.000	0.000	0.000	2.40	-	-	-	0.000	0.000	0.000	2.40	-	-	-	-	-	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	3.40	-	-	-	0.000	0.000	0.000	3.40	-	-	-	-	-	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	4.40	-	-	-	0.000	0.000	0.000	4.40	-	-	-	-	-	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	5.40	-	-	-	0.000	0.000	0.000	5.40	-	-	-	-	-	0.190	
Totals:						0	82					2	41	0	0							0	36					0	36	0	0		
Number of Trades:							0						1		0								0.00					0			0		

PIRAEUS BANK (CR)

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

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	0.550	-	-										0.000	0.000	0.000	0.001	-	-											0.007
0.750	0.000	0.000	0.000	0.500	-	-										0.000	0.000	0.000	0.001	-	-											0.008
0.800	0.000	0.000	0.000	0.450	-	-	0.000	0.000	0.000	0.452	-	-				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	0.400	-	-	0.000	0.000	0.000	0.402	-	-				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	0.350	-	-	0.000	0.000	0.000	0.353	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.009	
0.950	0.000	0.000	0.000	0.300	-	-	0.000	0.000	0.000	0.304	-	-				0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.003	-	-				0.010	
1.000	0.000	0.000	0.000	0.250	-	-	0.000	0.000	0.000	0.258	-	-				0.000	0.000	0.000	0.008	-	-	0.000	0.000	0.000	0.006	-	-				0.010	
1.100	0.000	0.000	0.000	0.154	-	-	0.000	0.000	0.000	0.173	-	-				0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.021	-	-				0.011	
1.200	0.000	0.000	0.000	0.074	-	-	0.000	0.000	0.000	0.106	-	-				0.000	0.000	0.000	0.024	-	-	0.000	0.000	0.000	0.054	-	-				0.012	
1.300	0.000	0.000	0.000	0.026	-	-	0.000	0.000	0.000	0.058	-	-				0.000	0.000	0.000	0.076	-	-	0.000	0.000	0.000	0.106	-	-				0.013	
1.400	0.000	0.000	0.000	0.006	-	14	0.000	0.000	0.000	0.030	-	-				0.000	0.000	0.000	0.156	-	-	0.000	0.000	0.000	0.177	-	-				0.014	
1.500	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.013	-	-				0.000	0.000	0.000	0.251	-	-	0.000	0.000	0.000	0.261	-	-				0.015	
1.600	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	-	-				0.016	
1.700	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	0.450	-	-	0.000	0.000	0.000	0.451	-	-				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	0.550	-	-	0.000	0.000	0.000	0.550	-	-				0.018	
1.900	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	0.650	-	-										0.019	
2.000	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	0.750	-	-										0.020	
2.200	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	0.950	-	-										0.022	
2.400	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	1.15	-	-										0.024	
2.600	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	1.35	-	-										0.026	
2.800	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	1.55	-	-										0.028	
3.000	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	1.75	-	-										0.030	
3.200	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	1.95	-	-										0.032	
3.400	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	2.15	-	-										0.034	
3.600	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	2.35	-	-										0.036	
3.800	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	2.55	-	-										0.038	
4.000	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	2.75	-	-										0.040	
4.400	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	3.15	-	-										0.044	
4.800	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	3.55	-	-										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														Put Options																		
	September 2020							October 2020							Other Months		September 2020							October 2020							Other Months		Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
1.000	0.000	0.000	0.000		3.86	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.010	
1.100	0.000	0.000	0.000		3.76	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.011	
1.200	0.000	0.000	0.000		3.66	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.012	
1.300	0.000	0.000	0.000		3.56	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.013	
1.400	0.000	0.000	0.000		3.46	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.014	
1.500	0.000	0.000	0.000		3.36	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.015	
1.600	0.000	0.000	0.000		3.26	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.016	
1.700	0.000	0.000	0.000		3.16	-	-						-	-			0.000	0.000	0.000		0.003	-	-					-	-			0.017	
1.800	0.000	0.000	0.000		3.06	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.018	
1.900	0.000	0.000	0.000		2.96	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.019	
2.000	0.000	0.000	0.000		2.86	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.020	
2.200	0.000	0.000	0.000		2.66	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.022	
2.400	0.000	0.000	0.000		2.46	-	-						-	-			0.000	0.000	0.000		0.002	-	-					-	-			0.024	
2.600	0.000	0.000	0.000		2.26	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.026	
2.800	0.000	0.000	0.000		2.06	-	-	0.000	0.000	0.000		2.06	-	-			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		1.86	-	-	0.000	0.000	0.000		1.87	-	-			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		1.66	-	-	0.000	0.000	0.000		1.67	-	-			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		1.46	-	-	0.000	0.000	0.000		1.47	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.034
3.600	0.000	0.000	0.000		1.26	-	-	0.000	0.000	0.000		1.27	-	-			0.000	0.000	0.000		0.001	-	15	0.000	0.000	0.000		0.002	-	-			0.036
3.800	0.000	0.000	0.000		1.06	-	-	0.000	0.000	0.000		1.07	-	-			0.000	0.000	0.000		0.001	-	70	0.000	0.000	0.000		0.005	-	-			0.038
4.000	0.000	0.000	0.000		0.861	-	-	0.000	0.000	0.000		0.882	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.015	-	-			0.040
4.400	0.000	0.000	0.000		0.463	-	-	0.670	0.670	0.670	0.670	0.670	4	15			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.072	-	-			0.044
4.800	0.218	0.218	0.218	0.218	0.218	4	-	0.000	0.000	0.000		0.282	-	-			0.000	0.000	0.000		0.068	-	-	0.000	0.000	0.000		0.214	-	-			0.048
5.200	0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.123	-	-			0.000	0.000	0.000		0.349	-	-	0.000	0.000	0.000		0.455	-	-			0.052
5.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.045	-	-			0.000	0.000	0.000		0.740	-	-	0.000	0.000	0.000		0.778	-	-			0.056
6.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.014	-	-			0.000	0.000	0.000		1.14	-	-	0.000	0.000	0.000		1.15	-	-			0.060
6.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		1.54	-	-	0.000	0.000	0.000		1.54	-	-			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		1.94	-	-	0.000	0.000	0.000		1.94	-	-			0.068
Totals:						4	0						4	15	0	0						4	85					0	60	0	60		
Number of Trades:						1							1		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	---	---	---	---	---	124,917	
AEGNBOR	AEGEAN AIRLINES (CR)	5,558	---	---	---	---	---	37,510	
ALPHABOR	ALPHA BANK (CR)	4,749	---	---	---	29,000	0.01%	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	---	---	20,000	15,000	0.01%	243,921	
EUROBBOR	EUROBANK HOLDINGS (CR)	21,757	---	---	---	---	---	58,519,657	
EYDAPBOR	EYDAP S.A. (CR)	5,335	---	---	---	---	---	467,781	
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	---	---	3,300	---	---	113,598	
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	---	
MIGBOR	MARFIN INVESTMENT GROUP (CR)	---	---	---	---	---	---	794,474	
MOHBOR	MOTOR OIL (CR)	5,000	---	---	---	---	---	351,531	
MYTILBOR	MYTILINEOS (CR)	1,500	---	---	---	---	---	139,663	
ETEBOR	NATIONAL BANK (CR)	12,188	---	---	---	---	---	9,267,674	
OPAPBOR	OPAP (CR)	15,332	---	---	---	---	---	1,320,317	
HTOBOR	OTE (CR)	25,618	---	---	---	---	---	590,745	
PPABOR	P.P.A. S.A. (CR)	335	---	---	---	---	---	10,401	
TPEIRBOR	PIRAEUS BANK (CR)	15,934	---	---	3,000	---	---	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)	9,500	---	---	1,000	2.65%	---	---	290,515	
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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