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**Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας**

Daily Official List
of Trading Activity

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ATHEXGROUP
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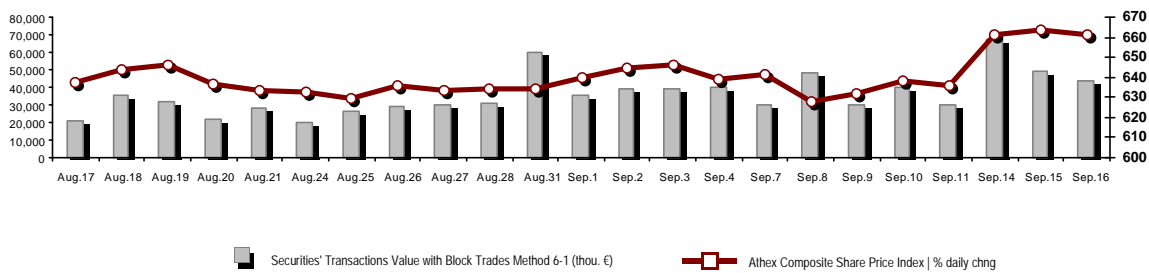
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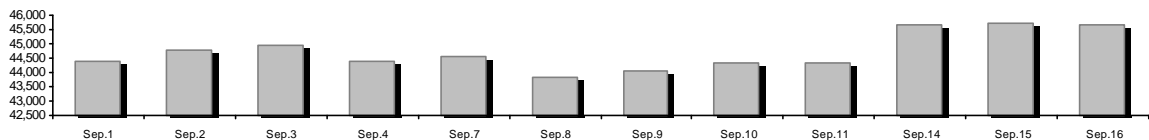
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value



Athex Capitalisation (mill. €) **:	45,654.97	Derivatives Total Open Interest	309,853
Daily change: mill. € %	-69.29 -0.15%	in Index Futures % daily chng	3,526 6.30%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	47,687.06 -12.95%	in Stock Futures % daily chng	303,943 5.16%
Athex Composite Share Price Index % daily chng	661.19 -0.36%	in Index Options % daily chng	1,687 1.26%
Athex Composite Share Price Index Capitalisation (mill. €)	40,390.10	in Stock Options % daily chng	697 1.46%
Daily change (mill. €)	-83.78		
Securities' Transactions Value with Block Trades Method 6-1 (t)	43,777.20	Derivatives Contracts Volume:	129,155
Daily change: %	-5,753.02 -11.62%	Daily change: pieces %	46,330 55.94%
YtD Avg Trans. Value: thou. € % chng prev year Avg	63,438.60 -3.60%	YtD Avg Derivatives Contracts % chng prev year Avg	36,434 -13.03%
Blocks Transactions Value of Method 6-1 (thou. €)	0.00	Derivatives Trades Number:	4,373
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00	Daily change: number %	636 17.02%
Bonds Transactions Value (thou.€)	323.21	YtD Avg Trades number % chng prev year Avg	2,563 -10.05%
Securities' Transactions Volume with Block Trades Method 6-1 (th	26,258.67	Lending Total Open Interest	232,895
Daily change: thou. pieces %	297.29 1.15%	Daily change: pieces %	27,300 13.28%
YtD Avg Volume: % chng prev year Avg	41,357.25 30.27%	Lending Volume (Multilateral/Bilateral)	10,100
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	0.00	Daily change: pieces %	-61,200
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00	Multilateral Lending	3,100
Bonds Transactions Volume	343,000	Bilateral Lending	7,000
Securities' Trades Number with Block Trades Method 6-1	29,421	Lending Trades Number:	4
Daily change: number %	-414 -1.39%	Daily change: %	-11
YtD Avg Trades number % chng prev year Avg	32,040 18.02%	Multilateral Lending Trades Number	2
Number of Blocks Method 6-1	0	Bilateral Lending Trades Number	2
Number of Blocks Method 6-2 & 6-3	0		
Number of Bonds Transactions	19		

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	16/09/2020	15/09/2020	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	661.19 €	663.61	-2.42	-0.36%	660.23	667.32	469.55	949.20	-27.87% €
FTSE/Athex Large Cap	1,585.54 €	1,593.70	-8.16	-0.51%	1,583.05	1,602.76	1,135.79	2,371.26	-31.00% €
FTSE/Athex Mid Cap Index	865.23 €	868.53	-3.30	-0.38%	860.80	873.18	659.09	1,298.86	-27.61% €
FTSE/ATHEX-CSE Banking Index	251.88 €	260.69	-8.81	-3.38%	250.96	261.79	199.24	673.55	-62.40% €
FTSE/ATHEX High Dividend Yield Index	2,412.00 €	2,415.04	-3.04	-0.13%	2,401.60	2,421.07	1,730.40	3,015.23	-18.00% €
FTSE/ATHEX Global Traders Index Plus	1,819.32 #	1,802.93	16.39	0.91%	1,799.06	1,820.57	1,269.53	2,435.50	-21.54% €
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	2,532.86 €	2,544.37	-11.51	-0.45%	2,505.96	2,552.04	2,028.59	3,205.70	-14.88% €
ATHEX Select Index Plus	2,571.07 #	2,529.48	41.59	1.64%	2,521.02	2,574.29	1,698.34	3,182.42	-14.23% €
ATHEX Select Index	2,377.25 #	2,365.46	11.79	0.50%	2,356.45	2,387.24	1,734.15	3,581.16	-27.37% €
FTSE/Athex Market Index	396.76 €	398.20	-1.44	-0.36%	396.06	400.15	282.92	587.56	-30.25% €
FTSE Med Index	3,785.06 #	3,774.87	10.19	0.27%			3,062.99	5,342.28	-23.98% €
Athex Composite Index Total Return Index	1,109.95 €	1,114.01	-4.06	-0.36%	1,108.34	1,120.24	770.25	1,557.05	-25.78% €
Hellenic Mid & Small Cap Index	1,011.06 #	1,001.58	9.48	0.95%	998.32	1,011.85	701.19	1,312.90	-19.34% €
FTSE/Athex Banks	332.80 €	344.44	-11.64	-3.38%	331.58	345.89	263.25	889.92	-62.40% €
FTSE/Athex Insurance	1,458.97 €	1,498.83	-39.86	-2.66%	1,447.01	1,498.83	1,076.29	2,088.80	-27.95% €
FTSE/Athex Financial Services	634.88 €	647.61	-12.73	-1.97%	633.67	654.28	548.44	1,123.81	-36.31% €
FTSE/Athex Industrial Goods & Services	2,164.85 €	2,182.06	-17.21	-0.79%	2,156.49	2,200.54	1,302.84	2,712.84	-15.49% €
FTSE/Athex Retail	51.03 #	51.01	0.02	0.04%	50.56	53.21	38.18	75.77	-26.72% €
FTSE/ATHEX Real Estate	3,902.36 €	3,902.55	-0.19	0.00%	3,902.36	3,955.99	2,945.19	5,826.74	-28.59% €
FTSE/Athex Consumer Goods & Services	8,400.10 €	8,435.05	-34.95	-0.41%	8,324.39	8,480.94	5,596.91	10,280.00	-14.37% €
FTSE/Athex Food & Beverage	8,470.08 #	8,453.07	17.01	0.20%	8,395.71	8,506.46	5,768.28	13,004.12	-24.80% €
FTSE/Athex Basic Resources	4,202.84 €	4,224.50	-21.66	-0.51%	4,163.79	4,304.59	2,713.19	7,435.44	-34.92% €
FTSE/Athex Construction & Materials	2,238.82 #	2,184.35	54.47	2.49%	2,157.04	2,245.81	1,403.78	3,344.96	-27.39% €
FTSE/Athex Energy	2,839.38 €	2,876.14	-36.76	-1.28%	2,837.57	2,882.96	2,268.39	5,154.35	-43.76% €
FTSE/Athex Travel & Leisure	1,340.86 #	1,340.53	0.33	0.02%	1,325.78	1,346.19	904.20	2,084.49	-30.87% €
FTSE/Athex Technology	821.79 #	816.87	4.92	0.60%	810.93	833.39	537.98	1,029.21	-8.73% €
FTSE/Athex Telecommunications	3,744.17 €	3,760.45	-16.28	-0.43%	3,736.01	3,771.32	2,480.07	3,960.95	-4.61% €
FTSE/Athex Utilities	3,871.36 #	3,790.70	80.66	2.13%	3,761.24	3,879.61	1,865.80	3,879.61	21.53% #
FTSE/Athex Health Care	422.37 #	419.98	2.39	0.57%	415.40	422.37	395.48	508.96	-16.33% €
Athex All Share Index	160.35 €	160.64	-0.29	-0.18%	160.35	160.35	122.81	223.49	-25.65% €
Hellenic Corporate Bond Index	117.80 #	117.61	0.19	0.16%			106.56	121.22	-2.05% €
Hellenic Corporate Bond Price Index	91.50 #	91.36	0.14	0.16%			84.04	96.15	-4.40% €

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 14/09/2020.

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	106	8	1
Gain / Lose / Same:	42 / 46 / 27	38 / 44 / 24	3 / 2 / 3	1 / 0 / 0
Athex Capitalisation (mill. €) **	45,654.97	45,384.07	270.90	
Daily Average Trans/ons Value(thou.€)	63,438.60	63,404.96	72.16	46.84
Transactions Value	43,777.20	43,551.35	55.45	170.39
Main Board:	43,777.20	43,551.35	55.45	170.39
Blocks Board 6_2_3:	0.00	0.00	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	41,357,252	40,889,706	492,726	2,522
Transactions Volume	26,258,666	25,878,745	369,271	10,650
Main Board:	26,258,666	25,878,745	369,271	10,650
Blocks Board 6_2_3:	0	0	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	32,040	31,905	133	4
Number of Trades	29,421	29,301	118	2
Main Board:	29,421	29,301	118	2
Blocks Board 6_2_3:	0	0	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	0 / 6 / 0	7,452	13,398,076	8,881,025.66	20.29%
5510	- Basic Resources	6 / 3 / 3	452	171,020	314,513.49	0.72%
5010	- Construction & Materials	4 / 4 / 2	5,407	6,614,899	8,901,643.05	20.33%
4020	- Consumer Products & Services	0 / 3 / 3	1,341	208,226	1,948,704.30	4.45%
6010	- Energy	0 / 1 / 2	875	105,189	890,864.12	2.03%
12000	- Financial Instruments	1 / 0 / 0	2	10,650	170,393.50	0.39%
3020	- Financial Services	1 / 3 / 0	460	1,413,146	463,748.54	1.06%
4510	- Food Beverage & Tobacco	3 / 2 / 2	463	99,728	655,323.17	1.50%
2010	- Health Care	2 / 1 / 0	62	12,400	19,185.92	0.04%
5020	- Industrial Goods & Service	6 / 8 / 3	2,357	650,824	3,100,903.39	7.08%
3030	- Insurance	0 / 1 / 0	82	10,168	37,402.47	0.09%
4030	- Media	1 / 0 / 0	45	52,319	11,081.13	0.03%
4520	- Personal Care, Drug & Grocery Stores	0 / 3 / 0	123	18,778	119,030.57	0.27%
3510	- Real Estate	2 / 3 / 4	826	298,119	1,008,955.71	2.30%
4040	- Retail	2 / 2 / 3	926	302,892	1,311,035.60	2.99%
1010	- Technology	6 / 1 / 2	457	109,531	336,308.71	0.77%
1510	- Telecommunications	2 / 2 / 1	1,606	435,808	4,002,861.41	9.14%
4050	- Travel & Leisure	2 / 3 / 1	1,624	571,338	2,619,534.00	5.98%
6510	- Utilities	4 / 0 / 1	4,861	1,775,555	8,984,684.92	20.52%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
ELLAKTOR (CR)	1.372	29.92% #	VOGIATZOGLOU SYSTEMS SA (CR)	1.71	-5.00% €
REDS S.A. (CR)	1.16	29.75% #	PIRAEUS BANK (CR)	1.18	-4.76% €
IDEAL GROUP SA (CR)	1.57	14.60% #	ALPHA BANK (CR)	0.588	-3.61% €
AVE (CR)	0.215	7.50% #	NATIONAL BANK (CR)	1.195	-3.47% €
EKTER SA (CR)	0.865	6.00% #	MARFIN INVESTMENT GROUP (CR)	0.0495	-3.13% €
INTRACOM CONSTR. (CR)	1.32	5.60% #	IKTINOS HELLAS SA (CR)	0.56	-3.11% €
EPSILON NET (CR)	2.7	3.85% #	GEK TERNA (CR)	6.4	-2.88% €
PPC (CR)	5.25	3.14% #	PETROPOULOS PETROS (CR)	5.2	-2.80% €
ADMIE (IPTO) HOLDING S.A. (CR)	2.385	2.36% #	EUROBANK HOLDINGS (CR)	0.4	-2.68% €
KRI-KRI S.A. (CR)	6.14	2.33% #	EUROPEAN RELIANCE INSUR. (CR)	3.66	-2.66% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ELLAKTOR (CR)	7,272.36	29.92% #	EUROBANK HOLDINGS (CR)	5,852,404	-2.68% €
PPC (CR)	5,309.55	3.14% #	ELLAKTOR (CR)	5,776,319	29.92% #
OTE (CR)	3,921.49	-0.44% €	ALPHA BANK (CR)	4,037,705	-3.61% €
NATIONAL BANK (CR)	2,790.58	-3.47% €	NATIONAL BANK (CR)	2,292,590	-3.47% €
OPAP (CR)	2,489.29	0.06% #	MARFIN INVESTMENT GROUP (CR)	1,279,494	-3.13% €
MYTILINEOS (CR)	2,456.47	-1.14% €	PIRAEUS BANK (CR)	1,022,783	-4.76% €
ALPHA BANK (CR)	2,420.12	-3.61% €	PPC (CR)	1,019,165	3.14% #
EUROBANK HOLDINGS (CR)	2,356.93	-2.68% €	ADMIE (IPTO) HOLDING S.A. (CR)	458,447	2.36% #
JUMBO SA (CR)	1,640.62	-0.31% €	IKTINOS HELLAS SA (CR)	357,492	-3.11% €
EYDAP S.A. (CR)	1,328.01	1.79% #	OPAP (CR)	293,062	0.06% #

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	320	2,641	3,526
FTSE/Athex Large Cap	320	2,641	3,526
Stock Futures	4,033	126,280	303,943
ADMIE (IPTO) HOLDING S.A. (CR)	133	2,118	4,412
ALPHA BANK (CR)	479	32,797	100,041
ATTICA BANK S.A. (CR)	1	5	20
CC HBC AG (CR)	18	142	251
CENERGY HOLDINGS (CB)	43	368	1,787
ELLAKTOR (CR)	754	14,663	8,084
EUROBANK HOLDINGS (CR)	284	20,477	46,085
EYDAP S.A. (CR)	57	183	213
FOURLIS (CR)	70	230	180
GEK TERNA (CR)	144	1,340	3,984
HELLENIC EXCHANGES-A.S.E. (CR)	72	372	2,338
HELLENIC PETROLEUM (CR)	32	147	1,847
INTRACOM HOLDINGS (CR)	28	397	908
JUMBO SA (CR)	40	106	671
LAMDA DEVELOPMENT SA (CR)	109	982	2,598
MARFIN INVESTMENT GROUP (CR)	38	14,147	46,929
MOTOR OIL (CR)	57	239	634
MYTILINEOS (CR)	287	2,659	3,793
NATIONAL BANK (CR)	566	21,615	40,218
OPAP (CR)	93	976	2,521
OTE (CR)	40	450	2,196
P.P.A. S.A. (CR)	10	77	398
PIRAEUS BANK (CR)	252	7,336	17,400
PPC (CR)	307	3,530	8,722
TERNA ENERGY (CR)	31	225	2,996
TITAN CEMENT (CB)	55	299	1,683
VIOHALCO SA/NV (CB)	33	400	3,034
Index Options	18	224	1,687
FTSE/Athex Large Cap	18	224	1,687
Stock Options	2	10	697
ALPHA BANK (CR)	0	0	100
NATIONAL BANK (CR)	0	0	13
OPAP (CR)	0	0	155
OTE (CR)	2	10	195
PIRAEUS BANK (CR)	0	0	14
PPC (CR)	0	0	220
Total Derivatives Traded	4,373	129,155	309,853

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]	
1,543,699,381	0.300	---	---	---	07/04/2008	18/04/2017	---	ALPHA BANK (CR)	0.588	-3.61	€ 0.61	15/09/2020	0.61	0.5854	0.612	0.588	0.59911309@0.588	20000@0.589	---	---	4,037,705	2,109	2,420,119.75	907,695.24	0.4832	1.928	30101010	
461,254,013	0.300	---	---	---	04/06/2008	30/04/2018	---	ATTICA BANK S.A. (CR)	0.1772	-1.88	€ 0.1806	15/09/2020	0.18	0.1772	0.180	0.1772	0.17810000@0.176	5991@0.177	---	---	189,281	121	33,749.80	81,734.21	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)	4.02	-1.95	€ 4.1	15/09/2020	4.095	3.91	4.14	4.02	4.002 3862@4.00	414@4.03	---	---	70,557	195	282,401.07	196,397.10	3.08	8.28	40201040	
190,162,681	---	---	---	---	07/12/2016	---	---	CENERGY HOLDINGS (CB)	1	---	~ 1	15/09/2020	1	0.976	1.026	1	1.002 2700@0.998	1500@1.01	---	---	74,739	146	74,922.99	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)	22.6	0.18	# 22.56	15/09/2020	22.52	22.4	22.7	22.6	22.616 3471@22.60	135@22.65	---	---	9,967	57	225,415.22	8,367,688.06	15.385	34.88	45101020	
13,400,000	0.300	---	---	---	28/12/2015	18/01/2019	---	EPSILON NET (CR)	2.7	3.85	# 2.6	15/09/2020	2.6	2.6	2.72	2.7	2.655 200@2.68	3961@2.70	---	---	36,335	99	96,469.08	36,180.00	1.6	2.96	10101015	
3,709,161,852	0.230	---	---	---	02/05/2008	20/05/2019	---	EUROBANK HOLDINGS (CR)	0.4	-2.68	€ 0.411	15/09/2020	0.4085	0.3956	0.4117	0.4	0.403 1@0.400	6648@0.400	---	---	5,852,404	1,646	2,356,927.75	1,483,664.74	0.282	0.924	30101010	
52,004,961	0.810	---	---	---	21/06/2010	23/07/2019	---	FOURLIS (CR)	4.335	0.23	# 4.325	15/09/2020	4.4	4.29	4.555	4.335	4.424 520@4.33	10@4.37	---	---	291,968	862	1,291,611.81	225,441.51	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)	15.89	-0.31	€ 15.94	15/09/2020	15.72	15.72	16.05	15.89	15.874 2047@15.75	10723@15.90	---	---	103,350	1,067	1,640,621.42	2,161,989.57	9.94	19.48	40203045	
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	5.68	-1.04	€ 5.74	15/09/2020	5.74	5.68	5.81	5.68	5.74 775@5.67	1688@5.70	---	---	129,740	458	744,757.59	1,003,864.54	4.26	8.85	35101010	
939,510,748	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.0495	-3.13	€ 0.0511	15/09/2020	0.0508	0.0492	0.0513	0.0495	0.0539500@0.050	8000@0.050	---	---	1,279,494	148	64,044.87	46,505.78	0.0465	0.1296	30202000	
82,447,868	---	---	---	---	23/07/2019	---	---	TITAN CEMENT (CB)	11.34	-0.53	€ 11.4	15/09/2020	11.4	11.24	11.4	11.34	11.321 200@11.26	5629@11.34	---	---	26,425	202	299,162.28	934,958.82	8.55	19.54	50101030	
259,189,761	---	---	---	0.01	07/09/2020	26/02/2016	---	VIOHALCO SA/NV (CB)	2.535	-0.78	€ 2.555	15/09/2020	2.53	2.51	2.615	2.535	2.569 505@2.51	400@2.56	---	---	91,729	243	235,673.34	657,046.04	1.47	3.99	55102015	
232,000,000	2.12	---	0.0601	0.0889	24/08/2020	19/06/2017	---	ADMIE (IPTO) HOLDING S.A. (CR)	2.385	2.36	# 2.33	15/09/2020	2.33	2.305	2.385	2.385	2.347 500@2.38	2923@2.39	10.30	2019	458,447	651	1,075,926.23	553,320.00	1.57	2.775	65101015	
71,417,100	0.650	0.55	0.6	---	03/06/2019	27/06/2014	---	AEGEAN AIRLINES (CR)	3.76	-0.53	€ 3.78	15/09/2020	3.8	3.725	3.84	3.76	3.787 20@3.73	500@3.77	---	---	24,494	163	92,753.03	268,528.30	3.2	9.08	40501010	
103,423,291	0.570	---	---	---	01/08/2011	19/04/2016	---	GEK TERNA (CR)	6.4	-2.88	€ 6.59	15/09/2020	6.56	6.39	6.62	6.4	6.493 352@6.38	2480@6.41	---	---	145,574	530	945,273.53	661,909.06	3.705	8.93	50101010	
232,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	5.25	3.14	# 5.09	15/09/2020	5.1	5.015	5.285	5.25	5.21 100@5.24	100@5.26	---	---	1,019,165	2,101	5,309,546.52	1,218,000.00	1.453	5.285	65101015	
914,715,153	3.00	---	---	---	16/05/2008	29/08/2018	---	NATIONAL BANK (CR)	1.195	-3.47	€ 1.238	15/09/2020	1.236	1.187	1.2565	1.195	1.217 3406@1.20	5665@1.20	---	---	2,292,590	2,303	2,790,575.87	1,093,084.61	0.815	3.072	30101010	
214,272,003	1.03	---	---	---	05/07/2011	22/07/2019	---	ELLAKTOR (CR)	1.372	29.92	# 1.056	15/09/2020	1.05	1.038	1.372	1.372	1.259 1000@1.36	---	---	---	---	5,776,319	3,887	7,272,358.88	293,981.19	0.512	1.968	50101010
60,348,000	0.490	0.0502	0.05	0.07	04/06/2020	05/08/2020	---	HELLENIC EXCHANGES-A.S.E. (CR)	2.945	-1.83	€ 3	15/09/2020	2.99	2.935	3.035	2.945	2.982 542@2.94	923@2.98	---	---	133,440	305	397,965.17	177,724.86	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	---	~ 5.2	15/09/2020	5.2	5.18	5.23	5.2	5.2 331@5.18	87@5.20	---	---	49,764	202	258,789.44	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)	7.38	1.79	# 7.25	15/09/2020	7.14	7.1	7.4	7.38	7.284 500@7.30	1561@7.33	---	---	182,331	1,132	1,328,011.24	785,970.00	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)	11.3	-1.91	€ 11.52	15/09/2020	11.52	11.3	11.56	11.3	11.44 3533@11.30	50@11.35	---	---	55,229	672	631,796.36	1,251,847.67	8.6	21.24	60101020	
142,891,161	0.970	0.32	0.36	0.3617	24/06/2020	07/07/2017	---	MYTILINEOS (CR)	8.7	-1.14	€ 8.8	15/09/2020	8.8	8.66	8.87	8.7	8.755 89@8.69	1000@8.71	---	---	280,579	1,621	2,456,469.90	1,243,153.10	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)	17.26	0.35	# 17.2	15/09/2020	17.22	17.2	17.54	17.26	17.378 35@17.24	310@17.40	12.17	2019	10,031	90	174,320.88	431,500.00	12.96	23	50206060	
341,426,387	0.300	0.4	0.7	0.3	21/07/2020	25/04/2001	---	OPAP (CR)	8.505	0.06	# 8.5	15/09/2020	8.43	8.4	8.54	8.505	8.494 6674@8.51	7@8.51	---	---	293,062	1,386	2,489,291.08	2,903,831.42	5.4021	12.653	40501020	
470,174,576	2.83	0.3529	0.5245	0.5554	09/07/2020	18/06/1998	---	OTE (CR)	13.6	-0.44	€ 13.66	15/09/2020	13.65	13.57	13.7	13.6	13.61811312@13.60	10@13.61	---	---	287,960	1,432	3,921,493.59	6,394,374.23	9.01	14.39	15102015	
436,659,164	6.00	---	---	---	16/05/2008	31/07/2017	---	PIRAEUS BANK (CR)	1.18	-4.76	€ 1.239	15/09/2020	1.2265	1.18	1.245	1.18	1.208 15379@1.18	66@1.19	---	---	1,022,783	1,216	1,235,044.87	515,257.81	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)	8.85	-0.11	€ 8.86	15/09/2020	8.95	8.77	8.95	8.85	8.849 5@8.70	5895@8.87	---	---	12,725	103	112,606.53	618,415.73	5.2	9.2	45201020	
120,148,358	0.300	0.0419	---	0.1745	22/06/2020	05/03/2020	---	TERNA ENERGY (CR)	11.7	1.21	# 11.56	15/09/2020	11.56	11.46	11.82	11.7	11.637 2594@11.60	240@11.74	---	---	105,894	938	1,232,286.06	1,405,735.79	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)	1.785	-0.83	€ 1.8	15/09/2020	1.795	1.785	1.8	1.785	1.797 230@1.79	2185@1.80	---	---	6,355	23	11,419.37	23,429.95	1.69	2.99	40401030
136,014,137	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.215	7.50	# 0.2	15/09/2020	0.2	0.2	0.22	0.215	0.212 1000@0.210	1548@0.219	---	---	52,319	45	11,081.13	29,243.04	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)	1.685	0.90	# 1.67	15/09/2020	1.67	1.665	1.695	1.685	1.675 1447@1.67	3395@1.68	4.12	2019	6,599	21	11,050.95	60,263.34	1.5	2.3	35102030
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	0.91	---	~ 0.91	15/09/2020	0.91	0.892	0.918	0.91	0.908 100@0.884	2809@0.910	---	---	3,901	14	3,542.43	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	15/09/2020	0.234	0.233	0.234	0.233	0.233 4658@0.227	599@0.233	---	---	20,001	3	4,665.23	23,561.85	0.1505	0.28	40203040
784,500	10.00	---	0.13	0.35	16/07/2020	31/07/2018	---	CNL CAPITAL (CR)	7.55	2.03	# 7.4	15/															

Daily Official List

Year: 141 Trading Day No: 176

Section 2: Analytic Figures of Shares Transactions

Wednesday, 16 September, 2020

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]		
		2017	2018	2019	Dividend [2]	Right																							
20,578,374	0.620	0.1	---	0.04	20/07/2020	18/05/2015	---	INFORM P. LYKOS (CR)	1.15	-0.43	€ 1.155	15/09/2020	1.155	1.13	1.18	1.15	1.17	1600@1.15	1225@1.18	---	---	9,105	45	10,650.94	23,665.13	0.66	1.7	50205030	
76,000,000	1.00	---	---	---	03/07/2007	17/09/2018	---	INTRACOM HOLDINGS (CR)	0.626	-1.26	€ 0.634	15/09/2020	0.632	0.624	0.645	0.626	0.633	1130@0.625	4000@0.630	---	---	103,573	135	65,542.20	47,576.00	0.28	0.915	15101010	
30,477,156	0.300	---	---	---	12/08/2008	17/10/2017	---	INTRACOM CONSTR. (CR)	1.32	5.60	# 1.25	15/09/2020	1.26	1.245	1.34	1.32	1.29	912@1.31	605@1.33	---	---	38,305	128	49,428.02	40,229.85	0.58	1.8	50101010	
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	---	MEDICON S.A (CR)	1.75	-1.13	€ 1.77	15/09/2020	1.72	1.71	1.75	1.75	1.724	675@1.68	1185@1.75	---	---	5,957	28	10,269.26	7,734.33	1.5	2.98	20102010	
468,700	0.73	4.869	---	---	25/04/2019	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	47.9	3.23	# 46.4	15/09/2020	47.9	47.9	47.9	47.9	47.9	10@45.00	44@47.90	1.12	2019	11	1	526.90	22,450.73	40	67.8	55102000	
10,500,000	0.950	---	---	---	24/06/2008	30/06/2017	---	MEVACO SA (CR)	1.34	2.29	# 1.31	15/09/2020	1.31	1.3	1.34	1.34	1.314	101@1.33	397@1.34	31.51	2019	3,370	14	4,427.56	14,070.00	1.21	1.87	55102015	
3,953,090	0.300	0.16	0.15	0.5	04/06/2020	05/12/2012	---	PAPERPACK (CR)	5.05	---	~ 5.05	15/09/2020	5.05	5.05	5.05	5.05	5.05	5@5.05	349@5.40	10.21	2019	500	1	2,525.00	19,963.10	3.98	6.1	50203030	
11,812,193	0.470	---	---	---	26/05/2020	07/04/2020	---	PROFILE SA (CR)	3.785	1.34	# 3.735	15/09/2020	3.79	3.715	3.835	3.785	3.762	500@3.75	322@3.79	---	---	12,570	70	47,289.58	44,709.15	2.12	4.34	10101010	
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.204	---	~ 0.204	15/09/2020	0.207	0.1995	0.208	0.204	0.203	300@0.199	13596@0.204	---	---	6,931	22	1,410.45	5,578.40	0.17	0.305	10101010	
35,740,896	1.33	---	---	---	05/09/2008	21/07/2020	---	QUEST HOLDINGS (CR)	8.4	-0.24	€ 8.42	15/09/2020	8.58	8.3	8.6	8.4	8.418	500@8.22	544@8.36	---	---	15,910	114	133,938.10	300,223.53	5.6	9.76	10101010	
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	1.16	29.75	# 0.894	15/09/2020	0.914	0.89	1.16	1.16	1.118	7100@1.16	---	---	---	---	135,239	219	151,143.71	66,624.47	0.752	1.47	35101010
6,456,530	1.08	---	---	0.065	09/07/2020	02/08/2010	---	SPACE HELLAS SA (CR)	4.5	4.65	# 4.3	15/09/2020	4.3	4.3	4.5	4.5	4.4	49@4.30	38@4.49	---	---	243	8	1,069.30	29,054.39	3.02	5.88	15101010	
15,627,315	0.300	---	---	---	16/11/1992	24/07/2019	---	UNIBIOS (CR)	0.244	---	~ 0.244	15/09/2020	0.244	0.238	0.246	0.244	0.24	3000@0.241	852@0.243	---	---	59,423	59	14,282.50	3,813.06	0.186	0.463	50204000	
144,321,516	0.300	---	---	---	01/07/2011	22/01/2020	---	AVAX S.A. (CR)	0.44	2.33	# 0.43	15/09/2020	0.424	0.424	0.455	0.44	0.442	1440@0.440	500@0.446	---	---	220,303	256	97,387.27	63,501.47	0.2225	0.64	50101010	
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.81	---	~ 0.81	15/09/2020	0.826	0.81	0.826	0.81	0.812	400@0.800	911@0.810	---	---	2,017	9	1,638.53	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)	0.76	-1.30	€ 0.77	15/09/2020	0.72	0.71	0.76	0.76	0.714	2700@0.710	20@0.760	16.42	2019	1,060	6	757.10	18,285.60	0.54	1.13	50205010	
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.352	---	~ 0.352	15/09/2020	---	---	---	---	---	500@0.323	1000@0.345	---	---	---	---	---	12,221.44	0.245	0.485	40202015	
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.75	-1.58	€ 0.762	15/09/2020	0.758	0.734	0.758	0.75	0.745	100@0.736	1000@0.758	---	---	3,990	13	2,972.13	10,254.90	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	15/09/2020	0.47	0.47	0.47	0.47	0.47384753@0.470	35505@0.472	---	---	1,000	1	470.00	13,088.56	0.199	0.53	15102015		
11,250,000	0.520	---	0.04	---	22/07/2019	09/11/2015	---	EKTER SA (CR)	0.865	6.00	# 0.816	15/09/2020	0.827	0.804	0.866	0.865	0.834	1080@0.850	1587@0.865	---	---	30,842	68	25,733.43	9,731.25	0.54	1.33	50101010	
18,410,839	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	0.92	1.10	# 0.91	15/09/2020	0.9	0.888	0.92	0.92	0.903	2000@0.880	3021@0.920	---	---	2,030	14	1,833.80	16,937.97	0.6	1.58	55102010	
375,241,586	0.390	---	0.03	0.03	01/06/2020	14/07/2006	---	ELVALHALCOR (CR)	1.328	---	~ 1.328	15/09/2020	1.328	1.278	1.328	1.328	1.307	943@1.29	835@1.33	---	---	48,305	109	63,117.13	498,320.83	0.83	1.836	55102015	
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.285	-2.40	€ 0.292	15/09/2020	0.298	0.285	0.298	0.285	0.285	2500@0.265	200@0.287	---	---	3,500	4	998.15	9,044.34	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)	13.5	-0.74	€ 13.6	15/09/2020	13.5	13.3	13.6	13.5	13.464	243@13.30	26@13.48	---	---	3,313	57	44,607.62	268,175.96	11.9	16.68	30101010	
26,730,187	0.520	0.04	0.06	0.04	27/07/2020	01/08/2017	---	ELTON SA (CR)	1.26	0.40	# 1.255	15/09/2020	1.28	1.245	1.28	1.26	1.26	50@1.25	490@1.26	---	---	8,362	50	10,536.81	33,680.04	1.02	1.85	50205010	
30,000,000	0.050	(0.0217)	(0.03)	---	28/06/2019	11/06/2020	---	ENTERSOFT (CR)	1.76	0.57	# 1.75	15/09/2020	1.76	1.73	1.8	1.76	1.748	926@1.74	1000@1.77	---	---	19,930	71	34,841.96	52,800.00	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	---	~ 4	15/09/2020	4	3.99	4.05	4	4.004	110@3.99	350@4.04	---	---	9,718	39	38,914.87	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)	3.66	-2.66	€ 3.76	15/09/2020	3.75	3.63	3.75	3.66	3.678	530@3.63	300@3.66	---	---	10,168	82	37,402.47	100,663.46	2.7	5.24	30302010	
114,320,400	0.100	(0.0175)	(0.0575)	---	23/03/2020	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.56	-3.11	€ 0.578	15/09/2020	0.574	0.56	0.585	0.56	0.57	100@0.556	5000@0.571	---	---	357,492	281	203,743.42	64,019.42	0.51	1.206	50101035	
8,226,132	0.900	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	0.5	0.40	# 0.498	15/09/2020	0.498	0.498	0.51	0.5	0.5	1000@0.476	945@0.500	---	---	1,290	7	645.26	4,113.07	0.171	0.61	10101015	
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	1.57	14.60	# 1.37	15/09/2020	1.34	1.34	1.57	1.57	1.503	2@1.54	645@1.59	---	---	11,871	58	17,845.15	13,028.59	0.82	1.57	10102030	
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.154	---	~ 0.154	15/09/2020	---	---	---	---	---	2000@0.108	1000@0.167	---	---	---	---	---	6,080.96	0.125	0.187	50205010	
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	0.628	5.02	# 0.598	15/09/2020	0.628	0.628	0.628	0.628	0.628	1500@0.500	400@0.626	---	2019	100	1	62.80	5,290.84	0.402	0.925	50205010	
19,804,134	0.300	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	2.49	-1.58	€ 2.53	15/09/2020	2.56	2.47	2.575	2.49	2.5	70@2.49	1000@2.51	---	2019	15,535	99	38,837.65	49,312.29	0.87	2.8	35101010	
40,219,218	0.260	---	---	---	14/09/2020	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	0.508	-2.31	€ 0.52	15/09/2020	0.52	0.493	0.53	0.508	0.501	230@0.496	844@0.508	---	---	13,869	43	6,946.26	20,431.36	0.352	0.834	50101010	
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	0.665	---	~ 0.665	15/09/2020	---	---	---	---	---	1000@0.520	1447@0.645	---	---	---	---	---	7,654.22	0.448	0.92	55101020	
21,224,340	0.420																												

Daily Official List

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Section 2: Analytic Figures of Shares Transactions

Wednesday, 16 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	15/09/2020	0.232	0.232	0.232	0.232	4596@0.164	900@0.228	---	---	112	2	25.98	1,438.40	0.2	0.775	40204020
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.388	0.52	# 0.386	15/09/2020	0.38	0.37	0.388	0.388	0.379 49@0.382	108@0.388	---	---	144	4	54.54	3,809.92	0.312	0.73	55101000
29,250,000	0.360	---	---	0.02	01/07/2020	25/04/2019	---	MOTODYNAMICS S.A. (CR)	0.874	-2.89	€ 0.9	15/09/2020	0.87	0.87	0.9	0.874	0.877 1100@0.872	4944@0.900	---	---	2,253	10	1,975.40	25,564.50	0.725	1.79	40401030
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.379	11.14	# 0.341	15/09/2020	0.343	0.33	0.379	0.379	0.345 2100@0.350	931@0.379	---	---	10,500	30	3,627.42	12,199.27	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)	21.2	0.95	# 21	15/09/2020	21.2	21.2	21.3	21.2	21.249 129@21.20	50@21.40	12.99	2019	1,181	17	25,095.20	213,696.00	18.05	28.2	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.268	-1.47	€ 0.272	15/09/2020	0.27	0.268	0.27	0.268	0.27 324@0.196	776@0.268	---	---	700	3	188.80	1,332.35	0.188	0.5	50203030
25,118,410	0.540	---	---	---	17/08/2000	08/09/2020	---	PAPOUTSANIS (CR)	2.13	-0.47	€ 2.14	15/09/2020	2.15	2.1	2.15	2.13	2.125 50@2.08	199@2.13	48.41	2018	2,553	16	5,425.89	53,502.21	0.96	2.29	45201020
7,070,400	0.930	---	---	0.1013	24/08/2020	06/05/2016	---	PETROPOULOS PETROS (CR)	5.2	-2.80	€ 5.35	15/09/2020	5.3	5.1	5.35	5.2	5.281 100@5.15	3031@5.20	---	---	20,056	72	105,909.95	36,766.08	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)	2.75	0.37	# 2.74	15/09/2020	2.8	2.69	2.8	2.75	2.735 15@2.70	858@2.75	---	---	2,106	28	5,760.46	60,708.08	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)	2.015	1.05	# 1.994	15/09/2020	2.02	1.96	2.02	2.015	2.001 20@1.95	3409@2.02	---	---	28,745	77	57,505.59	88,139.03	1.23	2.15	50203015
21,912,599	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.624	---	0.624	15/09/2020	---	---	---	---	660@0.566	1000@0.602	4.55	2019	---	---	---	13,673.46	0.55	0.975	60101020
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	---	SPIROY AGRICULTURE SA (CR)	0.185	3.35	# 0.179	15/09/2020	0.176	0.176	0.193	0.185	0.186 1784@0.184	3875@0.187	---	---	15,033	72	2,792.40	5,261.08	0.093	0.28	45102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	1.454	-2.42	€ 1.49	15/09/2020	1.462	1.454	1.494	1.454	1.471 220@1.45	500@1.48	---	---	14,176	73	20,859.20	59,168.13	1.15	2.68	40202010
1,524,000	0.300	---	---	---	06/07/2007	06/02/2013	---	GIRAKIAN PROFIL (CR)	2.15	---	2.15	15/09/2020	2.15	2.15	2.15	2.15	2.15 200@1.83	843@2.14	---	2019	9	1	19.35	3,276.60	1.2	4.28	55102010
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.358	-2.45	€ 0.367	15/09/2020	0.32	0.32	0.358	0.358	0.321 2032@0.322	498@0.357	---	2019	3,205	10	1,030.37	3,652.88	0.252	0.79	55101020
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.595	-5.56	€ 0.63	15/09/2020	0.444	0.444	0.6	0.6	0.597 3000@0.468	40@0.605	---	2019	511	3	304.88	4,962.75	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	15/09/2020	6	6	6	6	6 205@6.00	10@5.85	---	---	15	1	90.00	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	15/09/2020	0.874	0.874	0.874	0.874	0.874 50@0.844	684@0.874	---	---	200	1	174.80	187,751.08	0.782	1.465	40501015
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.438	1.86	# 0.43	15/09/2020	0.4	0.4	0.438	0.438	0.412 1500@0.388	250@0.438	---	2018	793	2	326.70	4,339.49	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	15/09/2020	---	---	---	---	300@6.40	240@6.70	---	---	---	---	---	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)	5.85	-0.85	€ 5.9	15/09/2020	5.9	5.85	5.95	5.9	5.887 3170@5.85	3100@5.90	---	---	10,500	22	61,815.00	61,425.00	5.75	8.35	35102000
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	0.61	---	0.61	15/09/2020	---	---	---	---	---	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	15/09/2020	0.83	0.83	0.83	0.83	0.83 21@0.830	313@0.845	26.34	2018	79	1	65.57	124,932.02	0.78	1.14	35102000
401,136	14.50	0.75	---	---	05/04/2018	31/12/2019	---	ANDROMEDA SA (CR)	19	-5.00	€ 20	15/09/2020	19.1	19	19.1	19	19.042 103@19.00	117@20.60	3.20	2019	12	3	228.50	7,621.58	18.8	27	30202010
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.292	---	0.292	15/09/2020	---	---	---	---	1000@0.272	1216@0.320	---	---	---	---	---	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	15/09/2020	0.277	0.277	0.277	0.277	0.277 1500@0.276	30@0.310	---	---	30	1	8.31	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	---	0.685	15/09/2020	---	---	---	---	400@0.640	204@0.690	---	---	---	---	---	16,430.75	0.482	1.4	50101035
6,325,000	0.600	0.15	0.103	---	04/07/2019	17/02/2014	---	VOGIATZOGLU SYSTEMS SA (CR)	1.71	-5.00	€ 1.8	15/09/2020	1.74	1.71	1.76	1.71	1.715 500@1.70	779@1.74	---	---	85,502	130	146,646.52	10,815.75	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	15/09/2020	---	---	---	---	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	15/09/2020	---	---	---	---	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	15/09/2020	4.38	4.38	4.38	4.38	4.38 150@4.36	50@4.54	---	---	30	1	131.40	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	15/09/2020	1.42	1.42	1.42	1.42	1.42 50@1.45	610@1.46	---	---	196	1	278.32	33,835.94	1.32	1.9	60101020
122,156,754	0.440	---	---	---	12/06/2020	28/03/2018	---	IASO SA (CR)	1.22	0.83	# 1.21	15/09/2020	1.2	1.2	1.22	1.22	1.204 337@1.22	1554@1.27	---	---	1,143	9	1,376.26	149,031.24	1.15	1.48	20101010
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	1.445	2.12	# 1.415	15/09/2020	1.4	1.4	1.445	1.445	1.423 2500@1.40	920@1.44	---	---	5,300	25	7,540.40	125,333.49	1.09	2.35	20101025
2,566,836	0.440	---	---	---	13/08/2010	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.27	---	0.27	15/09/2020	---	---	---	---	---	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	15/09/2020	---	---	---	---	---	1100@1.50	---	---	---	---	---	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	---	260	15/09/2020	---	---	---	---	5@262.00	10@268.00	---	---	---	---	---	717,600.00	228	302	45103010

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Section 2: Analytic Figures of Shares Transactions

Wednesday, 16 September, 2020

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]		
		2017	2018	2019	Dividend [2]	Right																							
6,700,000	0.800	0.028	0.043	0.053	15/07/2020	29/05/2014	---	MILLS KEPENOS (CR)	1.89	-4.06 (E)	1.97	15/09/2020	1.82	1.82	1.92	1.9	1.858	22@1.85	200@1.89	9.28	2019	1,450	10	2,694.32	12,663.00	1.56	2.58	45102020	
18,017,472	0.360	---	---	---	15/06/2010	28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	1.12	---	1.12	15/09/2020	1.01	1.01	1.01	1.01	1.01	110@1.01	457@1.14	---	---	90	3	90.90	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	15/09/2020	---	---	---	---	---	---	---	---	---	---	---	---	420,870.80	17.5	20.6	40501025	
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.08	---	1.08	15/09/2020	0.975	0.975	0.975	0.975	0.975	---	1140@0.975	---	2018	30	1	29.25	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	15/09/2020	2.86	2.8	2.92	2.92	2.863	500@2.82	110@2.92	---	---	960	6	2,748.00	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	15/09/2020	---	---	---	---	---	---	---	---	2019	---	---	---	---	1,878.16	0.122	0.224	50203000
2,160,524	0.670	0.0436	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.28	---	0.28	15/09/2020	---	---	---	---	---	---	2191@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	15/09/2020	1.54	1.54	1.54	1.54	1.54	100@1.50	518@1.60	---	---	150	1	231.00	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	-1.41 (E)	14.2	15/09/2020	13.75	13.75	14	14	13.889	525@13.85	88@14.00	---	---	1,062	10	14,750.50	383,308.80	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	15/09/2020	7.25	7.2	7.25	7.2	7.236	30@7.25	145@7.85	---	---	140	3	1,013.00	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	15/09/2020	---	---	---	---	---	---	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	15.99	0.44 #	15.92	15/09/2020	16	15.99	16	15.99	15.999	100@12.00	---	---	---	10,650	2	170,393.50	---	11.3	24.5	12003
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Surveillance

172,599,567	0.300	---	---	---	19/09/2016	5161	Forthnet (CR)	0.36	20.00 #	0.3	15/09/2020	0.312	0.29	0.36	0.36	0.332	20000@0.340	8170@0.360	---	---	43,032	30	14,286.32	62,135.84	0.186	0.448	15102015			
355,437,751	0.100	---	---	---	07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.0865	3.59 #	0.0835	15/09/2020	0.086	0.086	0.0865	0.0865	0.086	20000@0.086	5000@0.089	---	---	69,168	26	5,973.03	30,745.37	0.08	0.28	50204000		
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.262	---	0.262	15/09/2020	---	---	---	---	5000@0.252	600@0.280	---	---	---	---	---	---	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	---	0.675	15/09/2020	0.67	0.67	0.67	0.67	0.67	5000@0.680	750@0.715	---	---	272	2	182.24	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	15/09/2020	---	---	---	---	950@0.018	5782@0.025	---	---	---	---	---	---	---	1,404.51	0.0125	0.038	40202015	
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.0765	---	0.0765	15/09/2020	---	---	---	---	---	---	4000@0.092	---	---	---	---	---	---	1,009.16	0.05	0.0915	40202020	
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.46	---	0.46	15/09/2020	0.37	0.37	0.37	0.37	0.37	41@0.370	10@0.450	---	---	20	2	7.40	5,980.00	0.27	0.5	50101035		
221,519,681	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.04	-5.88 (E)	0.0425	15/09/2020	0.04	0.04	0.04	0.04	0.04	15000@0.044	2000@0.046	---	---	15,545	4	621.80	9,180.23	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	15/09/2020	---	---	---	---	---	---	---	---	---	---	---	---	---	---	9,180.23	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	15/09/2020	---	---	---	---	---	---	---	---	---	---	---	---	---	---	9,180.23	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	15/09/2020	---	---	---	---	---	---	---	---	---	---	---	---	---	---	606.40	0.103	0.16	40202015
6,330,002	0.300	---	---	---	25/06/2002	15/03/2019	5162	VARARESSOS (CR)	0.398	---	0.398	15/09/2020	---	---	---	---	---	---	---	17@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	15/09/2020	---	---	---	---	---	2000@0.073	4000@0.089	---	---	---	---	---	---	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	15/09/2020	---	---	---	---	---	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	---	0.28	15/09/2020	0.274	0.274	0.28	0.28	0.279	10000@0.270	1700@0.288	---	---	5,750	10	1,602.56	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	15/09/2020	---	---	---	---	---	250@0.137	10@0.180	---	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	15/09/2020	---	---	---	---	---	700@0.126	790@0.167	---	---	---	---	---	---	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	15/09/2020	---	---	---	---	---	400@0.206	750@0.260	---	---	---	---	---	---	2,781.28	0.165	0.34	50205020	
156,961,721	0.300	---	---	---	30/05/2013	14/11/2007	5246	INTRALOT (CR)	0.134	-4.29 (E)	0.14	15/09/2020	0.14	0.134	0.14	0.134	0.135	15000@0.130	40000@0.136	---	---	232,984	36	31,534.80	21,032.87	0.072	0.41	40501020		
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.179	---	0.179	15/09/2020	---	---	---	---	---	---	1000@0.179	---	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	15/09/2020	---	---	---	---	---	---	3600@0.061	---	---	---	---	---	---	390.59	0.0505	0.116	40301030	
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.136	---	0.136	15/09/2020	---	---	---	---	---	2000@0.109	1000@0.140	---	---	---	---	---	---	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	15/09/2020	---	---	---	---	---	---	---	---	---	---	---	---	---	71,758.09	0.4	0.6	45102020	
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.22	---	0.22	15/09/2020	---	---	---	---	---	1000@0.230	2200@0.250	---	---	---	---	---	---	5,350.24	0.11	0.292	50101010	

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2017	2018	2019	Dividend [2]	Right																						
10,186,667	1.35	---	---	---	24/06/2008	02/02/2016	4887	SIDMA SA (CR)	0.498	3.75 #	0.48	15/09/2020	0.498	0.498	0.498	0.498	0.498	910@0.442	420@0.498	---	---	2,500	8	1,245.00	5,072.96	0.192	0.57	55102010
766,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	3.96	---	3.96	15/09/2020	---	---	---	---	---	---	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	15/09/2020	---	---	---	---	---	175@4.00	28.18	2019	---	---	---	4,126.06	0.9	4.46	55101020	

Suspension Status

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

Shares' Notes

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

Shares' Notes

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

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
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No Blocks Transactions.

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	16/09/2020	5,000	853,597	---	---	853,597	13,650,440.00	15.9917	0.81	01/07/2020

ETFs Notes

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

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

Convertible Corporate Bonds - Regulated Market

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

Corporate Bonds Notes

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

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

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

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max		
							Common	Preferred											Price	Buy / Sell			Date	
175,000	1,000.00	1,000.00	3.40	26/07/2024	5	---	3	---	1	ATTICA HOLDINGS S.A. (Non Convertible)	5.0056	7.7480	---	---	---	86.0240	15/09/2020	---	---	82.2606	B	16/09/2020	60.0000	100.0000
39,892,816	1.00	1.00	5.00	04/10/2021	5	---	16	---	1	HOUSEMARKET S.A. (Non Convertible)	0.0103	1.9670	102.7500	102.7500	102.7500	103.5000	15/09/2020	48,000	49,813.34	102.8000	B	16/09/2020	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)	10.7611	2.5460	---	---	---	99.9660	15/09/2020	---	---	99.7110	B	16/09/2020	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)	0.4000	6.1540	88.0000	89.0000	88.0000	89.4820	15/09/2020	55,000	48,722.00	87.1000	B	16/09/2020	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)	11.5500	7.9530	91.0000	91.9000	91.0511	91.5490	15/09/2020	209,000	193,333.95	90.6001	B	16/09/2020	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)	10.8333	1.9050	---	---	---	102.4500	15/09/2020	---	---	102.1500	B	16/09/2020	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)	18.1042	2.7930	---	---	---	103.6050	11/09/2020	---	---	103.7400	B	16/09/2020	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)	5.5722	3.2680	100.6000	100.6500	100.6450	100.5570	15/09/2020	30,000	30,360.67	100.2000	B	16/09/2020	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)	5.8819	3.1380	97.7001	97.7001	97.7001	97.8590	15/09/2020	1,000	982.88	98.0000	B	16/09/2020	97.7001	100.0000

Corporate Bonds Notes

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

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

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

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
5,500,000	1,000.00	1.50	Actual/Actual	18/06/2030	10	---	18/06	1.50	1	GGB-FXD-180630-10Y-1.500-1.000	---	---	---	---	---	---	---	---	---
3,314,250	1,000.00	3.25	Actual/Actual	20/03/2050	30	---	20/03	3.25	1	GGB-FXD-200350-30Y-3.250-1.000	---	---	---	---	---	---	---	---	---
2,000,000	1,000.00	2.00	Actual/Actual	22/04/2027	7	---	22/04	2.00	1	GGB-FXD-220427-07Y-2.000-1.000	---	---	---	---	---	---	99.9000	B	22/04/2020
2,500,000	1,000.00	1.88	Actual/Actual	23/07/2026	7	---	23/07	1.88	1	GGB-FXD-230726-07Y-1.875-1.000	---	---	---	---	---	---	---	---	---

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Treasury Bills & Zero Coupon Government Bonds

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

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

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

(μτφρ-0)

Athex & ATHEXClear Members List

Member Name				Stock Market			Derivatives Market		ATHEXClear Member	
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.				a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ATHINA	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, ΜΕΡΛΙΝ 5 ATHINA	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 ATHINA	2103363800									
BETA SECURITIES S.A.				a		a	a			a
29 , Λ.ΑΛΕΞΑΝΔΡΑΣ 29 ATHINA	2106478930									
BNP PARIBAS SECURITIES SERVICES									a	
2, ΛΑΜΨΑΚΟΥ 2 ATHINA	2107468500									
BOFA SECURITIES EUROPE SA				a	a					
, 112 AVENUE KL?BER 75116	+33 153655555									
CAPITAL SECURITIES S.A.				a			a			
58, ΜΗΤΡΟΠΟΛΕΩΣ 58 ATHINA	2103369700									
CFS SECURITIES INVESTMENT SERVICES S.A.				a						
3, ΠΑΠΑΡΡΗΓΟΠΟΥΛΟΥ 3 ATHINA	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 ATHINA	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 NEA SMYRNI	2103677700									
EUROBANK EQUITIES INVESTMENT FIRM S.A				a		a	a	a		a
, ΦΙΛΕΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ATHINA	2103720425									
EUROBANK S.A.									a	
, ΟΘΩΝΟΣ 8 ATHINA	2103337000									
EUROCORP INVESTMENT SERVICES S.A.				a			a			a
14, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ATHINA	2107263600									
EUROTUST INVESTMENT FIRM SA				a						
113, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ATHINA	2103363100									
EUROXX SECURITIES S.A.				a		a	a	a		a
7, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401								
7, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401								
G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.				a						
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103727200									
GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD				a	a					
50, ΛΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ'50	0035722710710									
HELLENIC AMERICAN SECURITIES S.A.				a		a	a			a
27, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 MAROUSI	2103311100									
HELLENIC BANK (INVESTMENTS) LTD					a					
, AVE.KYRIAKΟΥ MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110								
HSBC FRANCE									a	
109-111, Λ.ΜΕΣΟΓΕΙΩΝ 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, ΒΑΛΛΩΡΙΤΟΥ 15 ΑΘΗΝΑ	2103678600									
KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.				a						
2, ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ΑΘΗΝΑ	2103212947									
LAIKI FINANCIAL SERVICES LTD					a					
26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567								
LEON DEPOLAS SECURITIES S.A.				a		a	a			
1, ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ΑΘΗΝΑ	2103213276 -28									
MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD				a	a		a			
42-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΓΕΝΗ 42-44	0035722711711									
MERIT SECURITIES S.A				a		a	a			a
5, ΣΟΦΟΚΛΕΟΥΣ 5 ΑΘΗΝΑ	2103671880									
MERRILL LYNCH INTERNATIONAL				a	a					
2, 2 KING EDWARD STREET LONDON	+44 20276281000									
N. CHRYSOCHOIDIS SECURITIES S.A.				a			a			a
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΘΗΝΑ	2103213913									
NATIONAL BANK OF GREECE S.A.				a		a	a		a	
68, ΑΚΑΔΙΜΙΑΣ STR. ΑΘΗΝΑ	(210)-3328817	(210)-3328678								
86, ΑΙΟΛΟΥ STR. ΑΘΗΝΑ	(210)-3341000	(210)-3228187								
NATIONAL SECURITIES S.A.				a		a	a	a		
66, ΛΕΩΦ. ΚΗΦΙΣΙΑΣ 66 (ΚΤΗΡΙΟ Α) MAROUSI	2107720000									
NUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A				a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΘΗΝΑ	2103350599									
ONE PLUS CAPITAL LIMITED				a	a					
, 75 PRODRAMOU AVENUE NICOSIA 1307	35722873760									
OPTIMA BANK S.A.				a		a	a	a	a	
32, ΑΙΓΙΑΛΕΙΑΣ 32 & ΠΑΡΑΔΕΙΣΟΥ MAROUSI	2108173111									
PANTELAKIS SECURITIES S.A.				a		a	a	a		
57, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, ΚΤΙΡΙΟ Β CHALANDRI	2106965000									
PEGASUS SECURITIES S.A				a			a			
17, ΒΑΛΛΩΡΙΤΟΥ 17 & ΑΜΕΡΙΚΗΣ ΑΘΗΝΑ	2103670700									
PIRAEUS BANK S.A.				a			a		a	
4, ΑΜΕΡΙΚΗΣ ΑΘΗΝΑ	+30 2103335000	210-3335079								
4, ΑΜΕΡΙΚΗΣ STR ΑΘΗΝΑ	(210)-3335918	(210)-3254207								
4, ΑΜΕΡΙΚΗΣ STR. ΑΘΗΝΑ	(210)-3335000	(210)-3335079								
PIRAEUS SECURITIES S. A.				a		a	a	a		a
10, ΣΤΑΔΙΟΥ 10 ΑΘΗΝΑ	2103354100									
PROCHOICE SECURITIES LTD				a	a					
57, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	035724661192									
SHARELINK SECURITIES & FINANCIAL SERVICES LTD				a	a		a			
6, HOUSE-ΘΕΟΤΟΚΗ 6 ΜΕΓΑΡΟ ΕΛΛΗΝΑ	+357 22554200									
SOCIETE GENERALE S.A.				a	a		a			
, 17 COURS VALMY, CEDEX	+157290504									
SOLIDUS SECURITIES S.A				a			a			a
64, ΛΟΥΙΖΗΣ ΡΙΑΝΚΟΥΡ 64 ΑΘΗΝΑ	2106900600									
ST. EM. LAVRENTAKIS SECURITIES S.A.				a			a			
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΘΗΝΑ	2103213336									
THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD				a	a					
154, ΛΕΩΦ. ΛΕΜΕΣΟΥ 154	0035722121700									
UBS EUROPE SE				a	a					
, OPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	496921790									
UBS LIMITED					a					
1, FINSBURY AVENUE LONDON	+44 2075687135									

List of Stocks under Market Making operations

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap																	
1,602.76	1,583.05	1,585.54	-0.51%	September 2020	1,585.25	1,602.50	1,580.00	1,583.50	1,583.50	---	---		1,602.50	---	137	1,249	1,348
				October 2020	1,585.00	1,600.25	1,576.50	1,580.75	1,580.75	---	---		1,602.00	---	183	1,392	2,157
				November 2020	---	---	---	---	1,599.50	---	---		1,580.00	---	---	---	21
				December 2020	---	---	---	---	1,602.00	---	---		---	---	---	---	---
				March 2021	---	---	---	---	1,610.00	---	---		---	---	---	---	---
				June 2021	---	---	---	---	1,618.25	---	---		---	---	---	---	---

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

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.385	2.305	2.385	2.36%	September 2020	2.33	2.37	2.32	2.37	2.37	---	---	---	2.47	---	42	809	1,227
				December 2020	2.33	2.40	2.32	2.39	2.39	---	---	---	2.40	---	91	1,309	3,185
				March 2021	---	---	---	---	2.35	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	2.37	---	---	---	---	---	---	---	---
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.612	0.5854	0.588	-3.61%	September 2020	0.604	0.612	0.586	0.587	0.587	---	---	---	0.742	---	194	15,839	52,580
				December 2020	0.609	0.617	0.590	0.590	0.590	---	---	---	0.617	---	285	16,958	47,461
				March 2021	---	---	---	---	0.616	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	0.619	---	---	---	---	---	---	---	---
ATTICA BANK S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.18	0.1772	0.1772	-1.88%	September 2020	---	---	---	---	0.181	---	---	---	---	---	---	---	---
				December 2020	0.188	0.188	0.188	0.188	0.188	---	---	---	0.190	---	1	5	20
				March 2021	---	---	---	---	0.182	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	0.183	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
22.7	22.4	22.6	0.18%	September 2020	22.56	22.63	22.47	22.63	22.63	---	---	---	35.15	---	9	71	137
				December 2020	22.65	22.72	22.57	22.72	22.72	---	---	---	22.81	---	9	71	114
				March 2021	---	---	---	---	22.79	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	22.91	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
1.026	0.976	1	0.00%	September 2020	1.00	1.00	0.985	0.995	0.995	---	---	---	1.04	---	35	248	1,104
				December 2020	1.01	1.01	0.979	1.00	1.00	---	---	---	1.03	---	8	120	683
				March 2021	---	---	---	---	1.01	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	1.02	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.372	1.038	1.372	29.92%	September 2020	1.03	1.37	1.03	1.36	1.36	---	---	---	1.37	---	253	5,906	5,159
				December 2020	1.05	1.39	1.05	1.39	1.39	---	---	---	1.39	---	501	8,757	2,925
				March 2021	---	---	---	---	1.07	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	1.07	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.4117	0.3956	0.4	-2.68%	September 2020	0.411	0.411	0.396	0.397	0.397	---	---	---	0.448	---	112	9,402	29,473
				December 2020	0.411	0.414	0.395	0.400	0.400	---	---	---	0.435	---	172	11,075	16,612
				March 2021	---	---	---	---	0.415	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	0.417	---	---	---	---	---	---	---	---

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)													
7.4	7.1	7.38	1.79%	September 2020	7.21	7.31	7.16	7.23	7.23	---	---	---	7.32	---	45	108	139
				December 2020	7.30	7.31	7.26	7.26	7.26	---	---	---	7.35	---	12	75	74
				March 2021	---	---	---	---	7.32	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	7.36	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.555	4.29	4.335	0.23%	September 2020	4.42	4.49	4.34	4.34	4.34	---	---	---	4.49	---	30	40	58
				December 2020	4.36	4.50	4.34	4.36	4.36	---	---	---	4.50	---	40	190	122
				March 2021	---	---	---	---	4.37	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	4.39	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.62	6.39	6.4	-2.88%	September 2020	6.53	6.60	6.40	6.40	6.40	---	---	---	6.92	---	73	641	1,183
				December 2020	6.58	6.64	6.42	6.45	6.45	---	---	---	6.69	---	71	699	2,801
				March 2021	---	---	---	---	6.66	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	6.69	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 103 Securities, Physical Delivery)													
3.035	2.935	2.945	-1.83%	September 2020	3.02	3.02	2.94	2.94	2.94	---	---	---	3.07	2.78	23	117	1,119
				December 2020	3.00	3.04	2.97	2.98	2.98	---	---	---	3.06	---	49	255	1,219
				March 2021	---	---	---	---	3.03	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	3.05	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.23	5.18	5.2	0.00%	September 2020	5.20	5.20	5.20	5.20	5.20	---	---	---	6.24	---	15	62	679
				December 2020	5.20	5.23	5.18	5.23	5.23	---	---	---	5.30	---	17	85	1,168
				March 2021	---	---	---	---	5.25	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	5.28	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.645	0.624	0.626	-1.26%	September 2020	0.634	0.634	0.620	0.625	0.625	---	---	---	0.710	---	19	207	677
				December 2020	0.639	0.645	0.628	0.630	0.630	---	---	---	0.646	---	9	190	231
				March 2021	---	---	---	---	0.641	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	0.644	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16.05	15.72	15.89	-0.31%	September 2020	15.91	16.02	15.80	15.80	15.80	---	---	---	17.22	---	32	83	423
				December 2020	15.90	16.00	15.81	15.81	15.81	---	---	---	16.64	---	8	23	248
				March 2021	---	---	---	---	16.10	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	16.18	---	---	---	---	---	---	---	---

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
5.81	5.68	5.68	-1.04%	(Contract Size: 100 Securities, Physical Delivery)													
				September 2020	5.74	5.81	5.68	5.68	5.68	---	---	---	6.60	---	49	468	1,111
				December 2020	5.81	5.85	5.71	5.71	5.71	---	---	---	5.87	---	60	514	1,487
				March 2021	---	---	---	---	5.80	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	5.83	---	---	---	---	---	---	---	---
0.0513	0.0492	0.0495	-3.13%	(Contract Size: 100 Securities, Physical Delivery)													
				September 2020	0.051	0.051	0.049	0.049	0.049	---	---	---	0.084	---	15	6,617	33,438
				December 2020	0.053	0.053	0.051	0.051	0.051	---	---	---	0.054	---	23	7,530	13,491
				March 2021	---	---	---	---	0.052	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	0.052	---	---	---	---	---	---	---	---
11.56	11.3	11.3	-1.91%	(Contract Size: 100 Securities, Physical Delivery)													
				September 2020	11.41	11.53	11.21	11.21	11.21	---	---	---	15.38	---	28	111	361
				December 2020	11.48	11.62	11.35	11.35	11.35	---	---	---	11.85	---	29	128	271
				March 2021	---	---	---	---	11.64	---	---	---	13.27	---	---	---	2
				June 2021	---	---	---	---	11.70	---	---	---	---	---	---	---	---
8.87	8.66	8.7	-1.14%	(Contract Size: 100 Securities, Physical Delivery)													
				September 2020	8.80	8.87	8.66	8.71	8.71	---	---	---	8.98	---	153	1,228	1,895
				December 2020	8.82	8.92	8.72	8.75	8.75	---	---	---	9.05	---	134	1,431	1,898
				March 2021	---	---	---	---	8.89	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	8.93	---	---	---	---	---	---	---	---
1.2565	1.187	1.195	-3.47%	(Contract Size: 100 Securities, Physical Delivery)													
				September 2020	1.22	1.25	1.19	1.19	1.19	---	---	---	1.51	---	245	9,786	22,786
				December 2020	1.23	1.26	1.19	1.20	1.20	---	---	---	1.26	---	321	11,829	17,432
				March 2021	---	---	---	---	1.25	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	1.26	---	---	---	---	---	---	---	---
8.54	8.4	8.505	0.06%	(Contract Size: 100 Securities, Physical Delivery)													
				September 2020	8.44	8.53	8.44	8.50	8.50	---	---	---	9.21	---	47	523	1,242
				December 2020	8.50	8.58	8.40	8.51	8.51	---	---	---	8.74	---	46	453	1,279
				March 2021	---	---	---	---	8.59	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	8.63	---	---	---	---	---	---	---	---
13.7	13.57	13.6	-0.44%	(Contract Size: 100 Securities, Physical Delivery)													
				September 2020	13.66	13.66	13.59	13.59	13.59	---	---	---	13.98	---	26	259	650
				December 2020	13.70	13.70	13.55	13.58	13.58	---	---	---	13.86	---	14	191	1,546
				March 2021	---	---	---	---	13.80	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	13.87	---	---	---	---	---	---	---	---

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)													
17.54	17.2	17.26	0.35%	September 2020	17.36	17.38	17.36	17.38	17.38	---	---	---	17.65	---	7	42	145
				December 2020	17.49	17.49	17.46	17.46	17.46	---	---	---	17.49	---	3	35	253
				March 2021	---	---	---	---	17.38	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	17.46	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.245	1.18	1.18	-4.76%	September 2020	1.23	1.24	1.18	1.18	1.18	---	---	---	1.75	---	111	3,094	11,500
				December 2020	1.22	1.24	1.17	1.18	1.18	---	---	---	1.28	---	141	4,242	5,900
				March 2021	---	---	---	---	1.25	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	1.26	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.285	5.015	5.25	3.14%	September 2020	5.06	5.29	5.02	5.29	5.29	---	---	---	5.29	---	103	1,590	2,341
				December 2020	5.13	5.30	5.05	5.27	5.27	---	---	---	5.30	---	204	1,940	6,381
				March 2021	---	---	---	---	5.14	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	5.17	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.82	11.46	11.7	1.21%	September 2020	11.51	11.76	11.49	11.76	11.76	---	---	---	12.14	---	15	112	366
				December 2020	11.60	11.82	11.50	11.80	11.80	---	---	---	12.12	---	16	113	2,630
				March 2021	---	---	---	---	11.68	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	11.74	---	---	---	---	---	---	---	---
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)													
11.4	11.24	11.34	-0.53%	September 2020	11.30	11.38	11.25	11.28	11.28	---	---	---	12.30	---	33	186	1,310
				December 2020	11.35	11.46	11.30	11.38	11.38	---	---	---	11.52	---	22	113	373
				March 2021	---	---	---	---	11.52	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	11.57	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
2.615	2.51	2.535	-0.78%	September 2020	2.56	2.60	2.53	2.55	2.55	---	---	---	2.60	---	16	196	1,017
				December 2020	2.58	2.62	2.55	2.56	2.56	---	---	---	2.66	---	17	204	2,017
				March 2021	---	---	---	---	2.58	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	2.59	---	---	---	---	---	---	---	---

Derivatives notes

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

FTSE/Athex Large Cap

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

Call Options																Put Options																
Exercise Price	September 2020							October 2020							Other Months		September 2020						October 2020						Other Months		Exercise Price	
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest		Volume
1,050	0.00	0.00	0.00	-	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	-	242.00	-	-	-	0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	1.30	-	-	-	1,350	
1,375	0.00	0.00	0.00	-	217.00	-	-	0.00	0.00	0.00	-	218.00	-	-	-	0.00	0.00	0.00	-	0.13	-	-	0.00	0.00	0.00	-	2.20	-	-	-	1,375	
1,400	0.00	0.00	0.00	-	192.00	-	-	0.00	0.00	0.00	-	194.00	-	-	-	0.00	0.00	0.00	-	0.01	-	10	0.00	0.00	0.00	-	3.70	-	5	-	1,400	
1,425	0.00	0.00	0.00	-	167.00	-	-	0.00	0.00	0.00	-	172.00	-	-	-	0.00	0.00	0.00	-	1.30	-	-	0.00	0.00	0.00	-	5.90	-	-	-	1,425	
1,450	0.00	0.00	0.00	-	142.00	-	1	0.00	0.00	0.00	-	150.00	-	-	-	0.00	0.00	0.00	-	0.01	-	30	0.00	0.00	0.00	-	9.00	-	-	-	1,450	
1,475	0.00	0.00	0.00	-	118.00	-	-	0.00	0.00	0.00	-	129.00	-	40	-	0.00	0.00	0.00	-	0.04	-	69	0.00	0.00	0.00	-	13.25	-	40	-	1,475	
1,500	89.00	89.00	89.00	89.00	89.00	1	150	0.00	0.00	0.00	-	110.00	-	41	-	0.00	89.00	0.00	-	0.24	-	100	0.00	0.00	0.00	-	19.00	-	61	-	1,500	
1,525	0.00	0.00	0.00	-	68.50	-	62	0.00	0.00	0.00	-	92.00	-	21	-	0.00	0.00	0.00	-	1.10	-	70	0.00	0.00	0.00	-	26.25	-	1	-	1,525	
1,550	52.00	52.00	35.00	35.00	35.00	4	108	0.00	0.00	0.00	-	76.00	-	407	-	0.00	52.00	0.00	-	3.80	-	57	31.75	33.25	31.75	33.25	33.25	20	65	-	1,550	
1,575	23.75	32.00	19.00	19.00	19.00	82	45	0.00	0.00	0.00	-	62.00	-	60	-	6.00	32.00	6.00	6.00	6.00	2	20	43.00	45.00	43.00	45.00	45.00	15	22	-	1,575	
1,600	0.00	0.00	0.00	-	14.25	-	21	0.00	0.00	0.00	-	49.75	-	-	-	0.00	0.00	0.00	-	21.75	-	60	0.00	0.00	0.00	-	58.50	-	-	-	1,600	
1,625	4.70	4.70	4.30	4.30	4.30	100	-	0.00	0.00	0.00	-	39.25	-	-	-	0.00	4.70	0.00	-	38.50	-	20	0.00	0.00	0.00	-	73.00	-	-	-	1,625	
1,650	0.00	0.00	0.00	-	2.20	-	100	0.00	0.00	0.00	-	30.50	-	-	-	0.00	0.00	0.00	-	59.50	-	-	0.00	0.00	0.00	-	89.50	-	-	-	1,650	
1,675	0.00	0.00	0.00	-	0.63	-	-	0.00	0.00	0.00	-	23.25	-	-	-	0.00	0.00	0.00	-	83.00	-	-	0.00	0.00	0.00	-	107.00	-	-	-	1,675	
1,700	0.00	0.00	0.00	-	0.15	-	1	0.00	0.00	0.00	-	17.50	-	-	-	0.00	0.00	0.00	-	108.00	-	-	0.00	0.00	0.00	-	126.00	-	-	-	1,700	
1,725	0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	13.00	-	-	-	0.00	0.00	0.00	-	133.00	-	-	0.00	0.00	0.00	-	147.00	-	-	-	1,725	
1,750	0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	157.00	-	-	-	-	-	-	-	-	-	-	1,750	
1,775	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	182.00	-	-	-	-	-	-	-	-	-	-	-	1,775
1,800	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	207.00	-	-	-	-	-	-	-	-	-	-	-	1,800
1,825	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	232.00	-	-	-	-	-	-	-	-	-	-	-	1,825
1,850	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	257.00	-	-	-	-	-	-	-	-	-	-	-	1,850
1,875	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	282.00	-	-	-	-	-	-	-	-	-	-	-	1,875
1,900	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	307.00	-	-	-	-	-	-	-	-	-	-	-	1,900
1,925	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	332.00	-	-	-	-	-	-	-	-	-	-	-	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	-	357.00	-	-	-	-	-	-	-	-	-	-	-	1,950	
1,975	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	382.00	-	-	-	-	-	-	-	-	-	-	-	1,975	
2,000	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	407.00	-	-	-	-	-	-	-	-	-	-	-	2,000	
2,050	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	457.00	-	-	-	-	-	-	-	-	-	-	-	2,050	
2,100	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	507.00	-	-	-	-	-	-	-	-	-	-	-	2,100	
2,150	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	557.00	-	-	-	-	-	-	-	-	-	-	-	2,150	
2,200	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	607.00	-	-	-	-	-	-	-	-	-	-	-	2,200	
2,250	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	657.00	-	-	-	-	-	-	-	-	-	-	-	2,250	
2,300	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	707.00	-	-	-	-	-	-	-	-	-	-	-	2,300	
2,350	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	757.00	-	-	-	-	-	-	-	-	-	-	-	2,350	
2,400	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	807.00	-	-	-	-	-	-	-	-	-	-	-	2,400	
2,450	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	857.00	-	-	-	-	-	-	-	-	-	-	-	2,450	
2,500	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	907.00	-	-	-	-	-	-	-	-	-	-	-	2,500	
2,550	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	957.00	-	-	-	-	-	-	-	-	-	-	-	2,550	
2,600	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,007.00	-	-	-	-	-	-	-	-	-	-	-	2,600	
Totals:						187	488						0	569	0	0																	
Number of Trades:						13							0		0																		

ALPHA BANK (CR)

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

Call Options														Put Options																		
September 2020							October 2020							Other Months		September 2020							October 2020							Other Months		Exercise Price
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
0.250	0.000	0.000	0.000	0.360	-	-	0.000	0.000	0.000	0.360	-	-			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	0.310	-	-	0.000	0.000	0.000	0.311	-	-			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	0.260	-	-	0.000	0.000	0.000	0.261	-	-			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	0.210	-	-	0.000	0.000	0.000	0.212	-	-			0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.001	-	-					0.004	
0.450	0.000	0.000	0.000	0.161	-	-	0.000	0.000	0.000	0.166	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.005	-	-					0.005	
0.500	0.000	0.000	0.000	0.113	-	-	0.000	0.000	0.000	0.124	-	-			0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.013	-	-					0.005	
0.550	0.000	0.000	0.000	0.072	-	-	0.000	0.000	0.000	0.088	-	-			0.000	0.000	0.000	0.012	-	-	0.000	0.000	0.000	0.027	-	-					0.006	
0.600	0.000	0.000	0.000	0.041	-	100	0.000	0.000	0.000	0.060	-	-			0.000	0.000	0.000	0.030	-	-	0.000	0.000	0.000	0.049	-	-					0.006	
0.650	0.000	0.000	0.000	0.020	-	-	0.000	0.000	0.000	0.039	-	-			0.000	0.000	0.000	0.060	-	-	0.000	0.000	0.000	0.078	-	-					0.007	
0.700	0.000	0.000	0.000	0.009	-	-	0.000	0.000	0.000	0.025	-	-			0.000	0.000	0.000	0.099	-	-	0.000	0.000	0.000	0.114	-	-					0.007	
0.750	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.015	-	-			0.000	0.000	0.000	0.143	-	-	0.000	0.000	0.000	0.154	-	-					0.008	
0.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.009	-	-			0.000	0.000	0.000	0.191	-	-	0.000	0.000	0.000	0.198	-	-					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	0.240	-	-	0.000	0.000	0.000	0.244	-	-					0.009	
0.900	0.000	0.000	0.000	0.001	-	-					-	-			0.000	0.000	0.000	0.290	-	-					-	-					0.009	
0.950	0.000	0.000	0.000	0.001	-	-					-	-			0.000	0.000	0.000	0.340	-	-					-	-					0.010	
1.000	0.000	0.000	0.000	0.001	-	-					-	-			0.000	0.000	0.000	0.390	-	-					-	-					0.010	
1.100	0.000	0.000	0.000	0.001	-	-					-	-			0.000	0.000	0.000	0.490	-	-					-	-					0.011	
1.200	0.000	0.000	0.000	0.001	-	-					-	-			0.000	0.000	0.000	0.590	-	-					-	-					0.012	
1.300	0.000	0.000	0.000	0.001	-	-					-	-			0.000	0.000	0.000	0.690	-	-					-	-					0.013	
1.400	0.000	0.000	0.000	0.001	-	-					-	-			0.000	0.000	0.000	0.790	-	-					-	-					0.014	
1.500	0.000	0.000	0.000	0.001	-	-					-	-			0.000	0.000	0.000	0.890	-	-					-	-					0.015	
1.600	0.000	0.000	0.000	0.001	-	-					-	-			0.000	0.000	0.000	0.990	-	-					-	-					0.016	
1.700	0.000	0.000	0.000	0.001	-	-					-	-			0.000	0.000	0.000	1.09	-	-					-	-					0.017	
1.800	0.000	0.000	0.000	0.001	-	-					-	-			0.000	0.000	0.000	1.19	-	-					-	-					0.018	
1.900	0.000	0.000	0.000	0.001	-	-					-	-			0.000	0.000	0.000	1.29	-	-					-	-					0.019	
2.000	0.000	0.000	0.000	0.004	-	-					-	-			0.000	0.000	0.000	1.39	-	-					-	-					0.020	
2.200	0.000	0.000	0.000	0.002	-	-					-	-			0.000	0.000	0.000	1.59	-	-					-	-					0.022	
2.400	0.000	0.000	0.000	0.001	-	-					-	-			0.000	0.000	0.000	1.79	-	-					-	-					0.024	
2.600	0.000	0.000	0.000	0.001	-	-					-	-			0.000	0.000	0.000	1.99	-	-					-	-					0.026	
2.800	0.000	0.000	0.000	0.001	-	-					-	-			0.000	0.000	0.000	2.19	-	-					-	-					0.028	
Totals:					0	100						0	0	0	0	0						0	0							0	0	
Number of Trades:					0							0	0	0				0.00						0							0	

NATIONAL BANK (CR)

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

Exercise Price	Call Options														Volume	Open Interest	Put Options														Volume	Open Interest	Exercise Price
	September 2020						October 2020						Other Months				September 2020						October 2020						Other Months				
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest			Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest			
0.600	0.000	0.000	0.000	0.640	-	-									0.000	0.000	0.000	0.001	-	-											0.006		
0.650	0.000	0.000	0.000	0.590	-	-									0.000	0.000	0.000	0.001	-	-											0.007		
0.700	0.000	0.000	0.000	0.540	-	-									0.000	0.000	0.000	0.001	-	-											0.007		
0.750	0.000	0.000	0.000	0.490	-	-									0.000	0.000	0.000	0.001	-	-											0.008		
0.800	0.000	0.000	0.000	0.440	-	-	0.000	0.000	0.000	0.442	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-					0.008		
0.850	0.000	0.000	0.000	0.390	-	-	0.000	0.000	0.000	0.392	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-					0.009		
0.900	0.000	0.000	0.000	0.340	-	-	0.000	0.000	0.000	0.344	-	-			0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.002	-	-					0.009		
0.950	0.000	0.000	0.000	0.290	-	-	0.000	0.000	0.000	0.296	-	-			0.000	0.000	0.000	0.007	-	-	0.000	0.000	0.000	0.005	-	-					0.010		
1.000	0.000	0.000	0.000	0.240	-	-	0.000	0.000	0.000	0.251	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.010	-	-					0.010		
1.100	0.000	0.000	0.000	0.144	-	-	0.000	0.000	0.000	0.170	-	-			0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.029	-	-					0.011		
1.200	0.000	0.000	0.000	0.065	-	-	0.000	0.000	0.000	0.107	-	-			0.000	0.000	0.000	0.024	-	-	0.000	0.000	0.000	0.065	-	-					0.012		
1.300	0.000	0.000	0.000	0.019	-	-	0.000	0.000	0.000	0.061	-	3			0.000	0.000	0.000	0.079	-	-	0.000	0.000	0.000	0.119	-	-					0.013		
1.400	0.000	0.000	0.000	0.004	-	10	0.000	0.000	0.000	0.033	-	-			0.000	0.000	0.000	0.164	-	-	0.000	0.000	0.000	0.191	-	-					0.014		
1.500	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.016	-	-			0.000	0.000	0.000	0.260	-	-	0.000	0.000	0.000	0.274	-	-					0.015		
1.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.007	-	-			0.000	0.000	0.000	0.360	-	-	0.000	0.000	0.000	0.366	-	-					0.016		
1.700	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-			0.000	0.000	0.000	0.460	-	-	0.000	0.000	0.000	0.462	-	-					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	0.560	-	-	0.000	0.000	0.000	0.560	-	-					0.018		
1.900	0.000	0.000	0.000	0.001	-	-									0.000	0.000	0.000	0.660	-	-											0.019		
2.000	0.000	0.000	0.000	0.001	-	-									0.000	0.000	0.000	0.760	-	-											0.020		
2.200	0.000	0.000	0.000	0.001	-	-									0.000	0.000	0.000	0.960	-	-											0.022		
2.400	0.000	0.000	0.000	0.001	-	-									0.000	0.000	0.000	1.16	-	-											0.024		
2.600	0.000	0.000	0.000	0.001	-	-									0.000	0.000	0.000	1.36	-	-											0.026		
2.800	0.000	0.000	0.000	0.001	-	-									0.000	0.000	0.000	1.56	-	-											0.028		
3.000	0.000	0.000	0.000	0.001	-	-									0.000	0.000	0.000	1.76	-	-											0.030		
3.200	0.000	0.000	0.000	0.001	-	-									0.000	0.000	0.000	1.96	-	-											0.032		
3.400	0.000	0.000	0.000	0.001	-	-									0.000	0.000	0.000	2.16	-	-											0.034		
3.600	0.000	0.000	0.000	0.001	-	-									0.000	0.000	0.000	2.36	-	-											0.036		
3.800	0.000	0.000	0.000	0.001	-	-									0.000	0.000	0.000	2.56	-	-											0.038		
4.000	0.000	0.000	0.000	0.001	-	-									0.000	0.000	0.000	2.76	-	-											0.040		
4.400	0.000	0.000	0.000	0.001	-	-									0.000	0.000	0.000	3.16	-	-											0.044		
Totals:					0	10					0	3	0	0					0	0						0	0	0	0				
Number of Trades:					0						0		0						0.00						0		0						

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	6.46	-	-											0.000	0.000	0.000	0.001	-	-											
7.600	0.000	0.000	0.000	6.06	-	-											0.000	0.000	0.000	0.001	-	-											0.076
8.000	0.000	0.000	0.000	5.66	-	-											0.000	0.000	0.000	0.001	-	-											0.080
8.400	0.000	0.000	0.000	5.26	-	-											0.000	0.000	0.000	0.001	-	-											0.084
8.800	0.000	0.000	0.000	4.86	-	-	0.000	0.000	0.000		4.88	-	-				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	4.46	-	-	0.000	0.000	0.000		4.48	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-					0.092
9.600	0.000	0.000	0.000	4.06	-	-	0.000	0.000	0.000		4.08	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-					0.096
10.000	0.000	0.000	0.000	3.66	-	-	0.000	0.000	0.000		3.68	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-					0.100
11.000	0.000	0.000	0.000	2.66	-	-	0.000	0.000	0.000		2.68	-	-				0.000	0.000	0.000	0.001	-	5	0.000	0.000	0.000	0.001	-	-					0.110
12.000	0.000	0.000	0.000	1.66	-	-	0.000	0.000	0.000		1.71	-	-				0.000	0.000	0.000	0.001	-	5	0.000	0.000	0.000	0.027	-	-					0.120
13.000	0.000	0.000	0.000	0.676	-	10	0.000	0.000	0.000		0.867	-	-				0.000	0.000	0.000	0.014	-	26	0.000	0.000	0.000	0.185	-	-					0.130
14.000	0.000	0.000	0.000	0.064	-	62	0.301	0.301	0.301	0.301	0.301	5	11				0.000	0.000	0.000	0.402	-	-	0.000	0.000	0.000	0.639	-	-					0.140
15.000	0.000	0.000	0.000	0.001	-	10	0.068	0.068	0.068	0.068	0.068	5	30				0.000	0.000	0.000	1.34	-	-	0.000	0.000	0.000	1.40	-	-					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	2.34	-	-	0.000	0.000	0.000	2.34	-	-					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	3.34	-	-	0.000	0.000	0.000	3.34	-	-					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	4.34	-	-	0.000	0.000	0.000	4.34	-	-					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	5.34	-	-	0.000	0.000	0.000	5.34	-	-					0.190
Totals:						0	82					10	41	0	0							0	36					0	36	0	0		
Number of Trades:							0						2		0								0.00					0			0		

PIRAEUS BANK (CR)

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

Call Options																Put Options																
Exercise Price	September 2020						October 2020						Other Months		September 2020						October 2020						Other Months		Exercise Price			
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume
0.700	0.000	0.000	0.000		0.540	-	-									0.000	0.000	0.000		0.001	-	-										0.007
0.750	0.000	0.000	0.000		0.490	-	-									0.000	0.000	0.000		0.001	-	-										0.008
0.800	0.000	0.000	0.000		0.440	-	-	0.000	0.000	0.000		0.441	-	-		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		0.390	-	-	0.000	0.000	0.000		0.392	-	-		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		0.340	-	-	0.000	0.000	0.000		0.343	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.009	
0.950	0.000	0.000	0.000		0.290	-	-	0.000	0.000	0.000		0.294	-	-		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		0.240	-	-	0.000	0.000	0.000		0.248	-	-		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		0.143	-	-	0.000	0.000	0.000		0.165	-	-		0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.023	-	-		0.011	
1.200	0.000	0.000	0.000		0.062	-	-	0.000	0.000	0.000		0.099	-	-		0.000	0.000	0.000		0.022	-	-	0.000	0.000	0.000		0.057	-	-		0.012	
1.300	0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000		0.053	-	-		0.000	0.000	0.000		0.077	-	-	0.000	0.000	0.000		0.111	-	-		0.013	
1.400	0.000	0.000	0.000		0.003	-	14	0.000	0.000	0.000		0.026	-	-		0.000	0.000	0.000		0.163	-	-	0.000	0.000	0.000		0.184	-	-		0.014	
1.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012	-	-		0.000	0.000	0.000		0.260	-	-	0.000	0.000	0.000		0.270	-	-		0.015	
1.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-		0.000	0.000	0.000		0.360	-	-	0.000	0.000	0.000		0.363	-	-		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		0.460	-	-	0.000	0.000	0.000		0.461	-	-		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		0.560	-	-	0.000	0.000	0.000		0.560	-	-		0.018	
1.900	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		0.660	-	-					-	-			0.019	
2.000	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		0.760	-	-					-	-			0.020	
2.200	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		0.960	-	-					-	-			0.022	
2.400	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		1.16	-	-					-	-			0.024	
2.600	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		1.36	-	-					-	-			0.026	
2.800	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		1.56	-	-					-	-			0.028	
3.000	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		1.76	-	-					-	-			0.030	
3.200	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		1.96	-	-					-	-			0.032	
3.400	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		2.16	-	-					-	-			0.034	
3.600	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		2.36	-	-					-	-			0.036	
3.800	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		2.56	-	-					-	-			0.038	
4.000	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		2.76	-	-					-	-			0.040	
4.400	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		3.16	-	-					-	-			0.044	
4.800	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		3.56	-	-					-	-			0.048	
Totals:						0	14						0	0	0	0					0	0					0	0	0	0		
Number of Trades:						0							0		0						0.00						0		0			

PPC (CR)

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

Exercise Price	Call Options														Put Options																		
	September 2020						October 2020						Other Months		September 2020						October 2020						Other Months		Exercise Price				
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest
1.000	0.000	0.000	0.000	4.09	-	-						-	-			0.000	0.000	0.000	0.001	-	-						-	-					
1.100	0.000	0.000	0.000	3.99	-	-						-	-			0.000	0.000	0.000	0.001	-	-						-	-					0.011
1.200	0.000	0.000	0.000	3.89	-	-						-	-			0.000	0.000	0.000	0.001	-	-						-	-					0.012
1.300	0.000	0.000	0.000	3.79	-	-						-	-			0.000	0.000	0.000	0.001	-	-						-	-					0.013
1.400	0.000	0.000	0.000	3.69	-	-						-	-			0.000	0.000	0.000	0.001	-	-						-	-					0.014
1.500	0.000	0.000	0.000	3.59	-	-						-	-			0.000	0.000	0.000	0.001	-	-						-	-					0.015
1.600	0.000	0.000	0.000	3.49	-	-						-	-			0.000	0.000	0.000	0.001	-	-						-	-					0.016
1.700	0.000	0.000	0.000	3.39	-	-						-	-			0.000	0.000	0.000	0.003	-	-						-	-					0.017
1.800	0.000	0.000	0.000	3.29	-	-						-	-			0.000	0.000	0.000	0.001	-	-						-	-					0.018
1.900	0.000	0.000	0.000	3.19	-	-						-	-			0.000	0.000	0.000	0.001	-	-						-	-					0.019
2.000	0.000	0.000	0.000	3.09	-	-						-	-			0.000	0.000	0.000	0.001	-	-						-	-					0.020
2.200	0.000	0.000	0.000	2.89	-	-						-	-			0.000	0.000	0.000	0.001	-	-						-	-					0.022
2.400	0.000	0.000	0.000	2.69	-	-						-	-			0.000	0.000	0.000	0.002	-	-						-	-					0.024
2.600	0.000	0.000	0.000	2.49	-	-						-	-			0.000	0.000	0.000	0.001	-	-						-	-					0.026
2.800	0.000	0.000	0.000	2.29	-	-	0.000	0.000	0.000		2.29	-	-			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	2.09	-	-	0.000	0.000	0.000		2.10	-	-			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	1.89	-	-	0.000	0.000	0.000		1.90	-	-			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	1.69	-	-	0.000	0.000	0.000		1.70	-	-			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	1.49	-	-	0.000	0.000	0.000		1.50	-	-			0.000	0.000	0.000	0.001	-	15	0.000	0.000	0.000		0.001	-	-					0.036
3.800	0.000	0.000	0.000	1.29	-	-	0.000	0.000	0.000		1.30	-	-			0.000	0.000	0.000	0.001	-	70	0.000	0.000	0.000		0.003	-	-					0.038
4.000	0.000	0.000	0.000	1.09	-	-	0.000	0.000	0.000		1.11	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.009	-	-					0.040
4.400	0.000	0.000	0.000	0.691	-	-	0.000	0.000	0.000		0.743	-	11			0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000		0.045	-	-					0.044
4.800	0.000	0.000	0.000	0.299	-	4	0.000	0.000	0.000		0.444	-	-			0.000	0.000	0.000	0.008	-	-	0.000	0.000	0.000		0.146	-	-					0.048
5.200	0.000	0.000	0.000	0.044	-	-	0.000	0.000	0.000		0.232	-	-			0.000	0.000	0.000	0.153	-	-	0.000	0.000	0.000		0.334	-	-					0.052
5.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.106	-	-			0.000	0.000	0.000	0.511	-	-	0.000	0.000	0.000		0.608	-	-					0.056
6.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.042	-	-			0.000	0.000	0.000	0.910	-	-	0.000	0.000	0.000		0.945	-	-					0.060
6.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.014	-	-			0.000	0.000	0.000	1.31	-	-	0.000	0.000	0.000		1.32	-	-					0.064
6.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000	1.71	-	-	0.000	0.000	0.000		1.71	-	-					0.068
7.200					-	-	0.000	0.000	0.000		0.001	-	-							-	-	0.000	0.000	0.000		2.11	-	-					0.072
Totals:					0	4						0	11	0	0					0	85					0	60	0	60				
Number of Trades:					0							0		0						0.00						0		0					

Lending Products	Underlying Title	Open Interest[5]	Multilateral Transactions[1]				Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
			Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	1,476	---	---	---	---	---	124,917	
AEGNBOR	AEGEAN AIRLINES (CR)	5,558	---	---	---	---	---	37,510	
ALPHABOR	ALPHA BANK (CR)	4,749	---	---	---	---	---	43,326,918	
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	
TATTBOR	ATTICA BANK S.A. (CR)	13,603	---	---	---	---	---	370	
EEEBOR	CC HBC AG (CR)	3,674	---	---	---	---	---	70,546	
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	
ELLAKTORBOR	ELLAKTOR (CR)	22,000	---	---	---	1,000	0.01%	245,609	
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	---	---	---	---	---	227,406	
ELPEBOR	HELLENIC PETROLEUM (CR)	1,000	---	---	---	---	---	145,943	
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	
BELABOR	JUMBO SA (CR)	22,868	---	---	---	---	---	113,598	
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	---	
MIGBOR	MARFIN INVESTMENT GROUP (CR)	---	---	---	---	---	---	794,474	
MOHBOR	MOTOR OIL (CR)	5,000	---	---	---	---	---	366,362	
MYTILBOR	MYTILINEOS (CR)	1,500	---	---	---	6,000	0.01%	143,842	
ETEBOR	NATIONAL BANK (CR)	12,188	---	---	---	---	---	9,267,674	
OPAPBOR	OPAP (CR)	15,332	---	---	---	---	---	1,320,317	
HTOBOR	OTE (CR)	25,618	---	---	100	2.65%	---	590,745	
PPABOR	P.P.A. S.A. (CR)	335	---	---	---	---	---	10,401	
TPEIRBOR	PIRAEUS BANK (CR)	18,934	---	---	---	---	---	15,513,004	
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	4,000	
PPCBOR	PPC (CR)	10,000	---	---	---	---	---	5,587,912	
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	
TENERGYBOR	TERNA ENERGY (CR)	15,879	---	---	---	---	---	469,275	

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Lending Products	Underlying Title	Open Interest[5]	Multilateral Transactions[1]				Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
			Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
TITCBOR	TITAN CEMENT (CB)	10,500	---	---	3,000	2.65%	---	---	278,877
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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