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**Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας**

Daily Official List
of Trading Activity

Friday, 18 September, 2020
Year: 141 Trading Day No: 178



ATHEXGROUP
Athens Exchange Group

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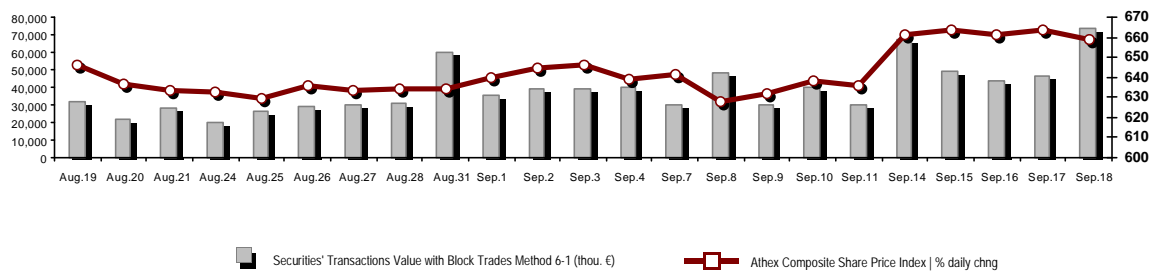
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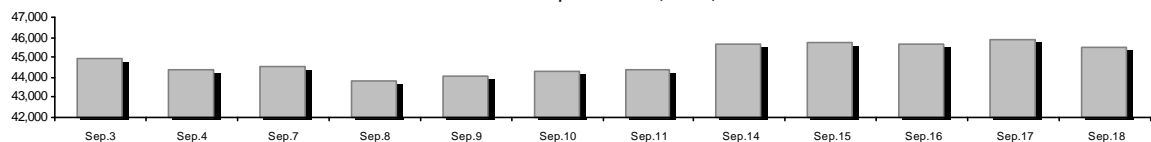
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

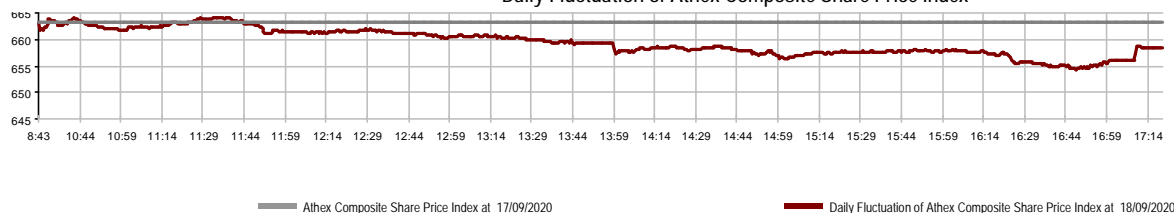


Athex Capitalisation (mill. €) **:	45,522.86	Derivatives Total Open Interest	353,326
Daily change: mill. € %	-336.17 -0.73%	in Index Futures % daily chng	4,772 22.96%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	47,664.63 -12.99%	in Stock Futures % daily chng	345,932 7.91%
Athex Composite Share Price Index % daily chng	658.54 -0.71%	in Index Options % daily chng	1,919 5.67%
Athex Composite Share Price Index Capitalisation (mill. €)	40,235.29	in Stock Options % daily chng	703 -0.57%
Daily change (mill. €)	-319.66		
Securities' Transactions Value with Block Trades Method 6-1 (t)	73,932.35	Derivatives Contracts Volume:	99,440
Daily change: %	27,456.67 59.08%	Daily change: pieces %	-62,137 -38.46%
YtD Avg Trans. Value: thou. € % chng prev year Avg	63,402.25 -3.65%	YtD Avg Derivatives Contracts % chng prev year Avg	37,491 -10.51%
Blocks Transactions Value of Method 6-1 (thou. €)	8,430.10	Derivatives Trades Number:	3,151
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.14	Daily change: number %	-1,304 -29.27%
Bonds Transactions Value (thou.€)	834.52	YtD Avg Trades number % chng prev year Avg	2,577 -9.56%
Securities' Transactions Volume with Block Trades Method 6-1 (th	43,142.77	Lending Total Open Interest	233,638
Daily change: thou. pieces %	19,262.46 80.66%	Daily change: pieces %	17,000 7.85%
YtD Avg Volume: % chng prev year Avg	41,269.10 29.99%	Lending Volume (Multilateral/Bilateral)	73,575
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	859.72	Daily change: pieces %	49,075
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.12	Multilateral Lending	73,575
Bonds Transactions Volume	819,000	Bilateral Lending	0
Securities' Trades Number with Block Trades Method 6-1	27,274	Lending Trades Number:	12
Daily change: number %	765 2.89%	Daily change: %	6
YtD Avg Trades number % chng prev year Avg	31,982 17.80%	Multilateral Lending Trades Number	12
Number of Blocks Method 6-1	9	Bilateral Lending Trades Number	0
Number of Blocks Method 6-2 & 6-3	1		
Number of Bonds Transactions	43		

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	18/09/2020	17/09/2020	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	658.54 €	663.25	-4.71	-0.71%	654.36	664.22	469.55	949.20	-28.16% €
FTSE/Athex Large Cap	1,577.32 €	1,589.74	-12.42	-0.78%	1,567.72	1,590.12	1,135.79	2,371.26	-31.36% €
FTSE/Athex Mid Cap Index	862.51 €	866.76	-4.25	-0.49%	859.59	879.56	659.09	1,298.86	-27.83% €
FTSE/ATHEX-CSE Banking Index	244.89 €	248.83	-3.94	-1.58%	241.56	249.55	199.24	673.55	-63.45% €
FTSE/ATHEX High Dividend Yield Index	2,416.52 €	2,427.77	-11.25	-0.46%	2,401.80	2,433.81	1,730.40	3,015.23	-17.85% €
FTSE/ATHEX Global Traders Index Plus	1,827.06 €	1,839.05	-11.99	-0.65%	1,807.62	1,842.10	1,269.53	2,435.50	-21.20% €
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	2,534.11 €	2,539.35	-5.24	-0.21%	2,514.96	2,544.04	2,028.59	3,205.70	-14.84% €
ATHEX Select Index Plus	2,557.87 €	2,584.72	-26.85	-1.04%	2,537.71	2,599.50	1,698.34	3,182.42	-14.67% €
ATHEX Select Index	2,394.15 €	2,399.92	-5.77	-0.24%	2,371.48	2,443.61	1,734.15	3,581.16	-26.85% €
FTSE/Athex Market Index	394.56 €	398.00	-3.44	-0.86%	392.67	398.00	282.92	587.56	-30.64% €
FTSE Med Index	3,767.93 €	3,790.04	-22.11	-0.58%			3,062.99	5,342.28	-24.32% €
Athex Composite Index Total Return Index	1,105.51 €	1,113.41	-7.90	-0.71%	1,098.49	1,115.04	770.25	1,557.05	-26.08% €
FTSE/Athex Large Cap Total Return	2,415.11 €	2,434.13	-19.02	-0.78%			1,760.89	3,542.27	-29.24% €
FTSE/Athex Mid Cap Total Return	1,077.11 €	1,082.42	-5.31	-0.49%			818.92	1,582.98	-26.07% €
FTSE/ATHEX-CSE Banking Total Return Index	214.49 €	217.94	-3.45	-1.58%			176.97	588.56	-63.44% €
Hellenic Mid & Small Cap Index	1,010.78 €	1,018.45	-7.67	-0.75%	1,004.27	1,022.88	701.19	1,312.90	-19.36% €
FTSE/Athex Banks	323.56 €	328.77	-5.21	-1.58%	319.16	329.72	263.25	889.92	-63.45% €
FTSE/Athex Insurance	1,443.03 #	1,439.04	3.99	0.28%	1,435.05	1,458.97	1,076.29	2,088.80	-28.74% €
FTSE/Athex Financial Services	644.48 #	636.55	7.93	1.25%	632.02	658.44	548.44	1,123.81	-35.35% €
FTSE/Athex Industrial Goods & Services	2,204.59 €	2,218.04	-13.45	-0.61%	2,187.80	2,220.14	1,302.84	2,712.84	-13.94% €
FTSE/Athex Retail	49.99 €	50.68	-0.69	-1.36%	49.12	50.68	38.18	75.77	-28.22% €
FTSE/ATHEX Real Estate	3,996.80 #	3,930.97	65.83	1.67%	3,930.97	4,091.50	2,945.19	5,826.74	-26.87% €
FTSE/Athex Consumer Goods & Services	8,378.95 €	8,430.32	-51.37	-0.61%	8,278.07	8,436.37	5,596.91	10,280.00	-14.59% €
FTSE/Athex Food & Beverage	8,324.70 €	8,501.73	-177.03	-2.08%	8,286.96	8,501.73	5,768.28	13,004.12	-26.10% €
FTSE/Athex Basic Resources	4,416.42 €	4,502.37	-85.95	-1.91%	4,334.69	4,520.36	2,713.19	7,435.44	-31.61% €
FTSE/Athex Construction & Materials	2,228.80 €	2,268.59	-39.79	-1.75%	2,221.07	2,275.52	1,403.78	3,344.96	-27.71% €
FTSE/Athex Energy	2,892.59 #	2,884.61	7.98	0.28%	2,849.45	2,892.59	2,268.39	5,154.35	-42.70% €
FTSE/Athex Travel & Leisure	1,324.41 €	1,340.57	-16.16	-1.21%	1,324.41	1,346.06	904.20	2,084.49	-31.72% €
FTSE/Athex Technology	809.68 #	808.71	0.97	0.12%	805.41	818.47	537.98	1,029.21	-10.08% €
FTSE/Athex Telecommunications	3,793.20 #	3,771.93	21.27	0.56%	3,722.99	3,807.27	2,480.07	3,960.95	-3.36% €
FTSE/Athex Utilities	3,811.50 €	3,831.85	-20.35	-0.53%	3,775.37	3,871.06	1,865.80	3,883.61	19.65% #
FTSE/Athex Health Care	418.48 €	422.68	-4.20	-0.99%	412.08	435.04	395.48	508.96	-17.10% €
Athex All Share Index	159.86 €	161.07	-1.20	-0.75%	159.86	159.86	122.81	223.49	-25.87% €
Hellenic Corporate Bond Index	118.67 #	118.31	0.35	0.30%			106.56	121.22	-1.33% €
Hellenic Corporate Bond Price Index	92.16 #	91.89	0.27	0.29%			84.04	96.15	-3.70% €

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 16/09/2020.

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	109	100	9	0
Gain / Lose / Same:	37 / 50 / 22	35 / 48 / 17	2 / 2 / 5	0 / 0 / 0
Athex Capitalisation (mill. €) **	45,522.86	45,247.52	275.34	
Daily Average Trans/ons Value(thou.€)	63,402.25	63,368.09	72.20	46.37
Transactions Value	73,932.49	73,872.67	59.82	0.00
Main Board:	65,502.25	65,442.43	59.82	0.00
Blocks Board 6_2_3:	8,430.24	8,430.24	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	41,269,098	40,801,271	492,722	2,497
Transactions Volume	43,142,893	42,727,603	415,290	0
Main Board:	42,283,057	41,867,767	415,290	0
Blocks Board 6_2_3:	859,836	859,836	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	31,982	31,847	133	4
Number of Trades	27,275	27,150	125	0
Main Board:	27,265	27,140	125	0
Blocks Board 6_2_3:	10	10	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	2 / 4 / 0	6,489	17,372,701	10,792,196.18	14.60%
5510	- Basic Resources	3 / 4 / 4	616	254,452	527,331.07	0.71%
5010	- Construction & Materials	0 / 9 / 2	2,301	1,233,598	2,415,801.85	3.27%
4020	- Consumer Products & Services	1 / 3 / 2	2,067	546,479	5,946,798.35	8.04%
6010	- Energy	3 / 1 / 0	1,867	516,557	5,120,729.46	6.93%
12000	- Financial Instruments	0 / 0 / 0	---	---	---	---
3020	- Financial Services	2 / 0 / 0	1,694	16,757,990	1,092,300.31	1.48%
4510	- Food Beverage & Tobacco	1 / 4 / 1	373	55,000	1,030,275.37	1.39%
2010	- Health Care	2 / 1 / 1	38	13,576	12,835.14	0.02%
5020	- Industrial Goods & Service	5 / 6 / 5	1,450	624,736	2,858,718.62	3.87%
3030	- Insurance	1 / 0 / 0	99	12,992	47,191.05	0.06%
4030	- Media	1 / 0 / 0	62	57,407	12,976.31	0.02%
4520	- Personal Care, Drug & Grocery Stores	2 / 0 / 1	198	30,215	205,892.97	0.28%
3510	- Real Estate	2 / 4 / 2	1,613	607,763	3,184,480.62	4.31%
4040	- Retail	1 / 4 / 1	369	122,152	407,505.90	0.55%
1010	- Technology	5 / 3 / 1	362	156,942	343,908.90	0.47%
1510	- Telecommunications	3 / 1 / 1	2,206	1,203,148	15,115,614.59	20.45%
4050	- Travel & Leisure	2 / 3 / 0	1,464	1,447,647	10,377,983.54	14.04%
6510	- Utilities	1 / 3 / 1	4,007	2,129,538	14,439,950.50	19.53%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
AVE (CR)	0.24	11.63% #	REDS S.A. (CR)	1.165	-6.43% #
KEKROPS SA (CR)	2.69	7.17% #	ELLAKTOR (CR)	1.33	-5.00% #
MARFIN INVESTMENT GROUP (CR)	0.0503	2.65% #	IDEAL GROUP SA (CR)	1.52	-4.40% #
LAMDA DEVELOPMENT SA (CR)	5.84	2.46% #	AEGEAN AIRLINES (CR)	3.72	-4.37% #
ATTICA BANK S.A. (CR)	0.179	2.29% #	INTERCONTINENTAL (CR)	5.75	-4.17% #
ELVALHALCOR (CR)	1.38	1.47% #	KARELIA (CR)	260	-3.70% #
GR. SARANTIS S.A. (CR)	8.85	1.14% #	BRIQ PROPERTIES (CR)	1.645	-3.23% #
ENTERSOFT (CR)	1.79	1.13% #	AUTOHELLAS SA (CR)	4	-2.68% #
BANK OF GREECE (CR)	13.56	1.04% #	INTRACOM CONSTR. (CR)	1.3	-2.62% #
HELLENIC EXCHANGES-A.S.E. (CR)	2.99	1.01% #	EYDAP S.A. (CR)	7.25	-2.55% #
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OTE (CR)	15,057.20	0.58% #	MARFIN INVESTMENT GROUP (CR)	16,698,639	2.65% #
OPAP (CR)	10,218.36	-1.00% #	ALPHA BANK (CR)	7,405,820	-2.53% #
EYDAP S.A. (CR)	7,525.35	-2.55% #	EUROBANK HOLDINGS (CR)	6,256,911	-2.00% #
JUMBO SA (CR)	5,210.60	-0.50% #	NATIONAL BANK (CR)	2,431,317	-0.51% #
MOTOR OIL (CR)	4,439.51	0.69% #	OPAP (CR)	1,210,951	-1.00% #
ALPHA BANK (CR)	4,175.72	-2.53% #	PIRAEUS BANK (CR)	1,100,905	-0.38% #
TERNA ENERGY (CR)	3,221.83	0.17% #	OTE (CR)	1,092,899	0.58% #
PPC (CR)	3,149.58	-0.29% #	EYDAP S.A. (CR)	1,031,784	-2.55% #
LAMDA DEVELOPMENT SA (CR)	2,932.72	2.46% #	ELLAKTOR (CR)	714,913	-5.00% #
NATIONAL BANK (CR)	2,826.42	-0.51% #	PPC (CR)	619,225	-0.29% #

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	201	1,015	4,772
FTSE/Athex Large Cap	201	1,015	4,772
Stock Futures	2,941	97,902	345,932
ADMIE (IPTO) HOLDING S.A. (CR)	57	509	5,437
ALPHA BANK (CR)	555	25,740	110,993
ATTICA BANK S.A. (CR)	2	10	40
CC HBC AG (CR)	41	146	269
CENERGY HOLDINGS (CB)	8	182	1,884
ELLAKTOR (CR)	221	2,119	7,155
EUROBANK HOLDINGS (CR)	209	20,372	54,666
EYDAP S.A. (CR)	9	58	135
FOURLIS (CR)	18	38	386
GEK TERNA (CR)	113	684	4,439
HELLENIC EXCHANGES-A.S.E. (CR)	35	164	2,571
HELLENIC PETROLEUM (CR)	19	253	1,990
INTRACOM HOLDINGS (CR)	35	318	889
JUMBO SA (CR)	98	183	672
LAMDA DEVELOPMENT SA (CR)	146	653	3,029
MARFIN INVESTMENT GROUP (CR)	240	25,785	55,726
MOTOR OIL (CR)	68	187	650
MYTILINEOS (CR)	87	262	4,513
NATIONAL BANK (CR)	357	10,403	47,469
OPAP (CR)	60	499	2,520
OTE (CR)	26	137	2,124
P.P.A. S.A. (CR)	17	59	381
PIRAEUS BANK (CR)	230	5,881	20,233
PPC (CR)	161	1,903	9,556
TERNA ENERGY (CR)	39	464	2,953
TITAN CEMENT (CB)	54	387	1,727
VIOHALCO SA/NV (CB)	36	506	3,525
Index Options	7	73	1,919
FTSE/Athex Large Cap	7	73	1,919
Stock Options	2	450	703
ALPHA BANK (CR)	0	0	100
NATIONAL BANK (CR)	2	450	13
OPAP (CR)	0	0	155
OTE (CR)	0	0	205
PIRAEUS BANK (CR)	0	0	14
PPC (CR)	0	0	216
Total Derivatives Traded	3,151	99,440	353,326

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)	0.5636	-2.53	€ 0.5782	17/09/2020	0.5782	0.552	0.5806	0.5636	0.564	10038@0.562	37963@0.564	---	---	7,405,820	2,357	4,175,719.60	870,028.97	0.4832	1.928	30101010
461,254,013	0.300	---	---	---	04/06/2008	30/04/2018	---	ATTICA BANK S.A. (CR)	0.179	2.29	# 0.175	17/09/2020	0.179	0.1758	0.1802	0.1792	0.179	500@0.179	3297@0.179	---	---	175,332	111	31,417.70	82,564.47	0.16	0.412	30101010
48,855,000	0.080	(0.275)	(0.375)	0.23	20/07/2020	25/06/2019	---	AUTOHELLAS SA (CR)	4	-2.68	€ 4.11	17/09/2020	4.135	3.95	4.135	4	4.025	150@3.98	2@4.01	---	---	176,857	481	711,914.44	195,420.00	3.08	8.28	40201040
190,162,681	---	---	---	---	07/12/2016	07/12/2016	---	CENERGY HOLDINGS (CB)	1.03	0.98	# 1.02	17/09/2020	1.02	1.01	1.04	1.03	1.032	1215@1.03	3008@1.04	---	---	128,317	164	132,468.77	195,867.56	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)	22.21	-2.12	€ 22.69	17/09/2020	22.45	22.1	22.46	22.21	22.241	258@22.11	145@22.37	---	---	42,202	322	938,624.68	8,223,289.90	15.385	34.88	45101020
13,400,000	0.300	---	---	---	28/12/2015	18/01/2019	---	EPSILON NET (CR)	2.74	0.74	# 2.72	17/09/2020	2.7	2.7	2.74	2.74	2.704	2000@2.68	254@2.74	---	---	59,160	55	159,996.80	36,716.00	1.6	2.96	10101015
3,709,161,852	0.230	---	---	---	02/05/2008	20/05/2019	---	EUROBANK HOLDINGS (CR)	0.3881	-2.00	€ 0.396	17/09/2020	0.3911	0.3833	0.3969	0.3881	0.389	18657@0.388	37591@0.389	---	---	6,256,911	1,268	2,432,768.03	1,439,525.71	0.282	0.924	30101010
52,004,961	0.810	---	---	---	21/06/2010	23/07/2019	---	FOURLIS (CR)	4.235	-1.51	€ 4.3	17/09/2020	4.26	4.15	4.3	4.235	4.218	248@4.22	425@4.24	---	---	76,493	222	322,623.58	220,241.01	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)	15.85	-0.50	€ 15.93	17/09/2020	15.93	15.65	15.95	15.85	15.836	22726@15.82	1399@15.86	---	---	329,034	1,495	5,210,601.43	2,156,547.18	9.94	19.48	40203045
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	5.84	2.46	# 5.7	17/09/2020	5.74	5.72	5.98	5.84	5.855	272@5.79	14306@5.84	---	---	500,918	1,133	2,932,720.15	1,032,142.42	4.26	8.85	35101010
939,510,748	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.0503	2.65	# 0.049	17/09/2020	0.057	0.0503	0.0587	0.0503	0.055	67000@0.050	209@0.052	---	---	16,698,639	1,468	916,863.61	47,257.39	0.0465	0.1296	30202000
82,447,868	---	---	---	---	23/07/2019	23/07/2019	---	TITAN CEMENT (CB)	11.1	-1.42	€ 11.26	17/09/2020	11.3	11.08	11.3	11.1	11.126	638@11.08	300@11.16	---	---	25,158	180	279,908.48	915,171.33	8.55	19.54	50101030
259,189,761	---	---	---	0.01	07/09/2020	26/02/2016	---	VIOHALCO SA/NV (CB)	2.69	-2.18	€ 2.75	17/09/2020	2.74	2.635	2.765	2.69	2.711	500@2.67	597@2.69	---	---	147,037	384	398,590.61	697,220.46	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)	2.35	---	~ 2.35	17/09/2020	2.35	2.3	2.37	2.35	2.334	686@2.33	3088@2.35	10.15	2019	160,889	362	375,457.50	545,200.00	1.57	2.775	65101015
71,417,100	0.650	0.55	0.6	---	03/06/2019	27/06/2014	---	AEGEAN AIRLINES (CR)	3.72	-4.37	€ 3.89	17/09/2020	3.89	3.72	3.9	3.72	3.77	1550@3.70	125@3.74	---	---	34,072	129	128,454.03	265,671.61	3.2	9.08	40501010
103,423,291	0.570	---	---	---	01/08/2011	19/04/2016	---	GEK TERNA (CR)	6.6	-0.75	€ 6.65	17/09/2020	6.64	6.55	6.86	6.6	6.698	1500@6.58	138@6.60	---	---	149,177	694	999,135.46	682,593.72	3.705	8.93	50101010
232,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	5.1	-0.29	€ 5.115	17/09/2020	5.11	5.03	5.18	5.1	5.086	681@5.08	323@5.10	---	---	619,225	1,400	3,149,582.92	1,183,200.00	1.453	5.285	65101015
914,715,153	3.00	---	---	---	16/05/2008	29/08/2018	---	NATIONAL BANK (CR)	1.17	-0.51	€ 1.176	17/09/2020	1.176	1.141	1.183	1.17	1.163	1000@1.17	2000@1.17	---	---	2,431,317	1,876	2,826,424.55	1,070,216.73	0.815	3.072	30101010
214,272,003	1.03	---	---	---	05/07/2011	22/07/2019	---	ELLAKTOR (CR)	1.33	-5.00	€ 1.4	17/09/2020	1.399	1.301	1.403	1.33	1.336	100@1.33	100@1.34	---	---	714,913	973	955,242.93	284,981.76	0.512	1.968	50101010
60,348,000	0.490	0.0502	0.05	0.07	04/06/2020	05/08/2020	---	HELLENIC EXCHANGES-A.S.E. (CR)	2.99	1.01	# 2.96	17/09/2020	2.99	2.915	2.99	2.99	2.956	334@2.95	135@2.99	---	---	59,351	226	175,436.70	180,440.52	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)	5.16	-0.58	€ 5.19	17/09/2020	5.15	5.05	5.23	5.16	5.134	5500@5.12	300@5.17	---	---	132,628	522	680,872.37	1,577,077.55	4.4	8.8	60101000
106,500,000	0.600	0.2	0.27	0.38	30/06/2020	28/01/2000	---	EYDAP S.A. (CR)	7.25	-2.55	€ 7.44	17/09/2020	7.44	7.25	7.59	7.25	7.294	13@7.24	83914@7.25	---	---	1,031,784	1,227	7,525,345.37	772,125.00	4.95	7.78	65102030
110,782,980	0.750	1.3	1.3	1.1507	24/06/2020	04/11/2013	---	MOTOR OIL (CR)	11.66	0.69	# 11.58	17/09/2020	11.58	11.34	11.66	11.66	11.572	9@11.57	16594@11.66	---	---	383,634	1,339	4,439,513.58	1,291,729.55	8.6	21.24	60101020
142,891,161	0.970	0.32	0.36	0.3617	24/06/2020	07/07/2017	---	MYTILINEOS (CR)	8.91	-0.56	€ 8.96	17/09/2020	8.96	8.82	8.97	8.91	8.89	120@8.85	3946@8.91	---	---	256,823	881	2,283,207.95	1,273,160.24	4.896	10.39	50203000
25,000,000	2.00	0.1712	0.424	0.5388	27/07/2020	08/08/2003	---	P.P.A. S.A. (CR)	17	-2.52	€ 17.44	17/09/2020	17.38	17	17.56	17	17.249	1098@17.00	115@17.34	11.99	2019	10,653	96	183,756.26	425,000.00	12.96	23	50206060
341,426,387	0.300	0.4	0.7	0.3	21/07/2020	25/04/2001	---	OPAP (CR)	8.4	-1.00	€ 8.485	17/09/2020	8.415	8.385	8.54	8.4	8.438	90766@8.40	684@8.47	---	---	1,210,951	1,266	10,218,360.29	2,867,981.65	5.4021	12.653	40501020
470,174,576	2.83	0.3529	0.5245	0.5554	09/07/2020	18/06/1998	---	OTE (CR)	13.78	0.58	# 13.7	17/09/2020	13.52	13.52	13.83	13.78	13.777	307@13.77	1605@13.80	---	---	1,092,899	2,054	15,057,198.47	6,479,005.66	9.01	14.39	15102015
436,659,164	6.00	---	---	---	16/05/2008	31/07/2017	---	PIRAEUS BANK (CR)	1.1755	-0.38	€ 1.18	17/09/2020	1.19	1.16	1.198	1.1755	1.175	250@1.17	1000@1.18	---	---	1,100,905	849	1,293,323.38	513,292.85	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	1.14	# 8.75	17/09/2020	9.05	8.65	9.1	8.85	8.812	722@8.84	28166@8.85	---	---	21,481	156	189,295.38	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	0.17	# 11.68	17/09/2020	11.68	11.56	11.9	11.7	11.696	2063@11.66	1100@11.72	---	---	275,454	909	3,221,831.30	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)	1.73	-1.43	€ 1.755	17/09/2020	1.74	1.73	1.79	1.73	1.755	50@1.73	2030@1.76	---	---	37,890	103	66,492.85	22,708.01	1.69	2.99	40401030
136,014,137	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.24	11.63	# 0.215	17/09/2020	0.209	0.207	0.24	0.24	0.226	2000@0.234	7160@0.240	---	---	57,407	62	12,976.31	32,643.39	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)	1.645	-3.23	€ 1.7	17/09/2020	1.7	1.63	1.7	1.645	1.647	164@1.64	20794@1.65	4.02	2019	22,659	60	37,324.97	58,832.76	1.5	2.3	35102030
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	0.908	0.89	# 0.9	17/09/2020	0.908	0.884	0.91	0.91	0.896	250@0.884	351@0.910	---	---	8,129	27	7,280.13	14,360.94	0.515	1.24	10101010
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.229	---	~ 0.229	17/09/2020	0.227	0.225	0.229	0.229	0.228	350@0.228	692@0.									

Daily Official List

Year: 141 Trading Day No: 178

Section 2: Analytic Figures of Shares Transactions

Friday, 18 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	---	1.15	17/09/2020	1.19	1.13	1.23	1.15	1.164	1419@1.13	48@1.17	---	---	5,559	28	6,472.76	23,665.13	0.66	1.7	50205030
76,000,000	1.00	---	---	---	03/07/2007	17/09/2018	---	INTRACOM HOLDINGS (CR)	0.626	-2.03	€ 0.639	17/09/2020	0.632	0.615	0.647	0.626	0.629	350@0.621	5570@0.632	---	---	63,597	124	40,013.64	47,576.00	0.28	0.915	15101010
30,477,156	0.300	---	---	---	12/08/2008	17/10/2017	---	INTRACOM CONSTR. (CR)	1.3	-2.62	€ 1.335	17/09/2020	1.34	1.265	1.34	1.3	1.304	195@1.27	2800@1.30	---	---	10,070	71	13,133.96	39,620.30	0.58	1.8	50101010
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	---	MEDICON S.A (CR)	1.77	0.57	# 1.76	17/09/2020	1.72	1.71	1.77	1.77	1.716	250@1.71	321@1.77	---	---	4,009	10	6,880.93	7,822.72	1.5	2.98	20102010
468,700	0.73	4.869	---	---	25/04/2019	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	48.4	1.04	# 47.9	17/09/2020	48.5	48.3	48.5	48.3	48.41	20@45.00	24@48.30	1.13	2019	20	2	968.20	22,685.08	40	67.8	55102000
10,500,000	0.950	---	---	---	24/06/2008	30/06/2017	---	MEVACO SA (CR)	1.31	---	1.31	17/09/2020	1.3	1.3	1.31	1.31	1.3	500@1.28	1137@1.31	30.81	2019	702	5	912.62	13,755.00	1.21	1.87	55102015
3,953,090	0.300	0.16	0.15	0.5	04/06/2020	05/12/2012	---	PAPERPACK (CR)	5.3	4.95	# 5.05	17/09/2020	5.3	5.3	5.3	5.3	5.3	21@4.90	199@5.30	10.72	2019	150	1	795.00	20,951.38	3.98	6.1	50203030
11,812,193	0.470	---	---	---	26/05/2020	07/04/2020	---	PROFILE SA (CR)	3.74	-1.06	€ 3.78	17/09/2020	3.76	3.68	3.8	3.74	3.74	500@3.69	250@3.74	---	---	9,088	42	33,989.21	44,177.60	2.12	4.34	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.216	1.41	# 0.213	17/09/2020	0.219	0.216	0.226	0.216	0.219	300@0.204	8151@0.216	---	---	42,014	70	9,206.78	5,906.55	0.17	0.305	10101010
35,740,896	1.33	---	---	---	05/09/2008	21/07/2020	---	QUEST HOLDINGS (CR)	8.26	0.73	# 8.2	17/09/2020	8.34	8.2	8.34	8.24	8.272	80@8.24	600@8.26	---	---	11,445	84	94,672.80	295,219.80	5.6	9.76	10101010
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	1.165	-6.43	€ 1.245	17/09/2020	1.21	1.16	1.23	1.165	1.203	200@1.15	500@1.17	---	---	28,264	68	33,991.34	66,911.64	0.752	1.47	35101010
6,456,530	1.08	---	---	0.065	09/07/2020	02/08/2010	---	SPACE HELLAS SA (CR)	4.54	2.48	# 4.43	17/09/2020	4.54	4.54	4.54	4.54	4.54	880@4.25	37@4.53	---	---	2	2	9.08	29,312.65	3.02	5.88	15101010
15,627,315	0.300	---	---	---	16/11/1992	24/07/2019	---	UNIBIOS (CR)	0.244	1.25	# 0.241	17/09/2020	0.247	0.238	0.247	0.244	0.241	3350@0.238	3089@0.244	---	---	18,170	20	4,384.88	3,813.06	0.186	0.463	50204000
144,321,516	0.300	---	---	---	01/07/2011	22/01/2020	---	AVAX S.A. (CR)	0.4395	-2.01	€ 0.4485	17/09/2020	0.46	0.43	0.467	0.4395	0.447	300@0.435	4000@0.446	---	---	144,076	149	64,372.63	63,429.31	0.2225	0.64	50101010
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.806	-0.49	€ 0.81	17/09/2020	0.82	0.784	0.82	0.806	0.797	230@0.790	388@0.806	---	---	14,795	53	11,784.60	26,125.43	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)	0.755	---	0.755	17/09/2020	0.72	0.705	0.755	0.755	0.727	30@0.725	495@0.755	16.32	2019	4,049	13	2,944.58	18,165.30	0.54	1.13	50205010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.352	---	0.352	17/09/2020	0.352	0.352	0.352	0.352	0.352	500@0.300	6607@0.340	---	---	20	1	7.04	12,221.44	0.245	0.485	40202015
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.752	-1.57	€ 0.764	17/09/2020	0.77	0.74	0.77	0.74	0.759	846@0.740	500@0.768	---	---	1,701	6	1,291.74	10,282.25	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	17/09/2020	0.47	0.47	0.47	0.47	0.47380053@0.470	35505@0.472	---	---	3,200	2	1,504.00	13,088.56	0.199	0.53	15102015	
11,250,000	0.520	---	0.04	---	22/07/2019	09/11/2015	---	EKTER SA (CR)	0.838	-0.71	€ 0.844	17/09/2020	0.85	0.825	0.85	0.825	0.837	37@0.825	300@0.845	---	---	1,975	13	1,653.98	9,427.50	0.54	1.33	50101010
18,410,839	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	0.9	---	0.9	17/09/2020	0.9	0.9	0.9	0.9	0.9	150@0.882	250@0.910	---	---	1,975	2	1,777.50	16,569.76	0.6	1.58	55102010
375,241,586	0.390	---	0.03	0.03	01/06/2020	14/07/2006	---	ELVALHALCOR (CR)	1.38	1.47	# 1.36	17/09/2020	1.358	1.358	1.42	1.38	1.39	100@1.36	500@1.39	---	---	78,677	139	109,395.53	517,833.39	0.83	1.836	55102015
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.285	---	0.285	17/09/2020	0.287	0.285	0.288	0.285	0.287	1000@0.273	983@0.285	---	---	1,095	5	314.34	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)	13.56	1.04	# 13.42	17/09/2020	13.42	13.38	13.56	13.56	13.47	5@13.36	141@13.56	---	---	2,416	28	32,542.92	269,367.85	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)	1.25	-0.79	€ 1.26	17/09/2020	1.26	1.23	1.26	1.25	1.244	570@1.23	590@1.26	---	---	5,322	31	6,620.39	33,412.73	1.02	1.85	50205010
30,000,000	0.050	(0.0217)	(0.03)	---	28/06/2019	11/06/2020	---	ENTERSOFT (CR)	1.79	1.13	# 1.77	17/09/2020	1.76	1.75	1.79	1.79	1.774	1000@1.77	996@1.79	---	---	11,164	28	19,800.67	53,700.00	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	3.94	-1.50	€ 4	17/09/2020	4	3.93	4	3.94	3.976	910@3.93	1000@3.98	---	---	42,186	109	167,733.41	143,022.00	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)	3.62	0.28	# 3.61	17/09/2020	3.64	3.6	3.66	3.62	3.632	2@3.60	5@3.62	---	---	12,992	99	47,191.05	99,563.31	2.7	5.24	30302010
114,320,400	0.100	(0.0175)	(0.0575)	---	23/03/2020	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.557	-0.54	€ 0.56	17/09/2020	0.56	0.546	0.561	0.557	0.555	1200@0.545	3800@0.558	---	---	172,384	177	95,668.11	63,676.46	0.51	1.206	50101035
8,226,132	0.900	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	0.498	---	0.498	17/09/2020	0.498	0.474	0.498	0.498	0.486	100@0.480	1481@0.498	---	---	818	6	397.76	4,096.61	0.171	0.61	10101015
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	1.52	-4.40	€ 1.59	17/09/2020	1.5	1.47	1.59	1.52	1.501	250@1.48	85@1.50	---	---	11,372	41	17,069.29	12,613.67	0.82	1.63	10102030
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.154	---	0.154	17/09/2020	---	---	---	---	---	2000@0.108	2000@0.150	---	---	---	---	---	6,080.96	0.125	0.187	50205010
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	0.628	---	0.628	17/09/2020	0.58	0.58	0.628	0.628	0.594	5000@0.520	10@0.600	---	2019	70	6	41.56	5,290.84	0.402	0.925	50205010
19,804,134	0.300	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	2.69	7.17	# 2.51	17/09/2020	2.53	2.53	2.735	2.69	2.665	800@2.67	160@2.69	---	2019	44,114	325	117,550.81	53,273.12	0.87	2.8	35101010
40,219,218	0.260	---	---	---	14/09/2020	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	0.518	-0.38	€ 0.52	17/09/2020	0.526	0.506	0.526	0.518	0.517	1090@0.502	495@0.516	---	---	6,970	28	3,604.55	20,833.55	0.352	0.834	50101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	0.665	---	0.665	17/09/2020	---	---	---	---	---	5000@0.490	2167@0.640	---	---	---	---	---	7,654.22	0.448	0.92	55101020
21,224,340	0.420	0.005	---																									

Daily Official List

Year: 141 Trading Day No: 178

Section 2: Analytic Figures of Shares Transactions

Friday, 18 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)	0.248	6.90 #	0.232	17/09/2020	0.164	0.164	0.248	0.248	0.236	1000@0.175	1986@0.248	---	---	7,367	13	1,737.14	1,537.60	0.164	0.775	40204020
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.388	---	0.388	17/09/2020	---	---	---	---	550@0.360	1082@0.388	---	---	---	---	---	---	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)	0.872	-0.23 €	0.874	17/09/2020	0.872	0.872	0.872	0.872	0.872	200@0.872	4944@0.900	---	---	300	1	261.60	25,506.00	0.725	1.79	40401030
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.346	-4.68 €	0.363	17/09/2020	0.373	0.34	0.373	0.35	0.345	50@0.343	400@0.350	---	---	1,799	8	621.55	11,137.07	0.256	0.515	55101020
10,080,000	3.00	0.45	0.57	1.17	06/07/2020	27/08/2001	---	TPA SA (CR)	21.3	---	21.3	17/09/2020	21	21	21.3	21.3	21.124	42@21.30	75@21.40	13.05	2019	4,864	29	102,747.30	214,704.00	18.05	28.2	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.268	---	0.268	17/09/2020	---	---	---	---	324@0.204	444@0.268	---	---	---	---	---	---	1,332.35	0.188	0.5	50203030
25,118,410	0.540	---	---	---	17/08/2000	08/09/2020	---	PAPOUTSANIS (CR)	2.15	0.47 #	2.14	17/09/2020	2.14	2.1	2.15	2.15	2.132	5550@2.10	471@2.15	48.86	2018	7,639	37	16,283.25	54,004.58	0.96	2.29	45201020
7,070,400	0.930	---	---	0.1013	24/08/2020	06/05/2016	---	PETROPOULOS PETROS (CR)	5.15	-0.96 €	5.2	17/09/2020	5.3	5.15	5.3	5.15	5.173	100@5.10	3841@5.15	---	---	14,032	49	72,592.80	36,412.56	3.82	8.05	50206015
22,075,665	0.330	0.07	0.07	0.02	02/07/2020	27/04/2015	---	PLAISIO COMPUTERS SA (CR)	2.77	-0.72 €	2.79	17/09/2020	2.8	2.71	2.81	2.77	2.757	38@2.71	598@2.77	---	---	6,454	39	17,791.62	61,149.59	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)	2.02	0.50 #	2.01	17/09/2020	2.02	1.972	2.02	2.02	1.998	15@2.00	763@2.02	---	---	13,230	70	26,439.41	88,357.73	1.23	2.15	50203015
21,912,599	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.64	0.31 #	0.638	17/09/2020	0.64	0.64	0.64	0.64	0.64	500@0.558	850@0.620	4.67	2019	104	2	66.56	14,024.06	0.55	0.975	60101020
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	---	SPIROY AGRICULTURE SA (CR)	0.173	-3.35 €	0.179	17/09/2020	0.177	0.173	0.177	0.173	0.175	387@0.173	250@0.175	---	---	838	8	146.83	4,919.82	0.093	0.28	45102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	1.47	-1.34 €	1.49	17/09/2020	1.508	1.44	1.508	1.47	1.456	30@1.45	1810@1.47	---	---	12,194	39	17,755.30	59,819.22	1.15	2.68	40202010
1,524,000	0.300	---	---	---	06/07/2007	06/02/2013	---	GIRAKIAN PROFIL (CR)	2.4	13.21 #	2.12	17/09/2020	2.15	2.15	2.4	2.4	2.179	150@1.86	623@2.40	---	2019	550	7	1,198.18	3,657.60	1.2	4.28	55102010
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.358	---	0.358	17/09/2020	---	---	---	---	2300@0.305	493@0.356	---	2019	---	---	---	---	3,652.88	0.252	0.79	55101020
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.57	---	0.57	17/09/2020	---	---	---	---	1000@0.480	1137@0.565	---	2019	---	---	---	---	4,754.23	0.432	1.09	50205030

Main Market - Low Liquidity Class

14,000,000	4.15	---	---	---	23/04/2010	29/06/1999	---	ALPHA REAL ESTATE SA(CR)	6	-3.23 €	6.2	17/09/2020	6.05	5.95	6.1	5.95	6.049	202@6.00	10@6.15	---	---	240	6	1,451.70	84,000.00	5.2	7.8	35101015
215,805,843	0.300	---	0.05	---	17/01/2020	29/12/2010	---	ATTICA HOLDINGS (CR)	0.85	-2.30 €	0.87	17/09/2020	0.82	0.82	0.85	0.85	0.844	31@0.848	33@0.850	---	---	2,770	17	2,336.88	183,434.97	0.782	1.465	40501015
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.41	-6.39 €	0.438	17/09/2020	0.396	0.396	0.41	0.41	0.399	1999@0.398	200@0.408	---	2018	3,752	9	1,495.46	4,062.08	0.316	0.61	10102030
11,720,024	0.540	---	---	0.0632	13/07/2020	30/08/2019	---	FLEXOPACK SA (CR)	7.6	5.56 #	7.2	17/09/2020	7.15	7.15	7.6	7.6	7.572	11@7.50	240@7.60	---	---	747	5	5,656.05	89,072.18	5.4	8.3	50203030
10,500,000	4.00	0.31	0.36	0.36	02/07/2020	02/08/2016	---	INTERCONTINENTAL (CR)	5.75	-4.17 €	6	17/09/2020	5.9	5.75	5.9	5.75	5.785	1000@5.75	2874@5.80	---	---	10,464	19	60,529.20	60,375.00	5.75	8.35	35102000
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	0.61	---	0.61	17/09/2020	---	---	---	---	---	---	1@0.665	---	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	17/09/2020	0.83	0.83	0.83	0.83	0.83	2000@0.820	313@0.850	26.34	2018	1,079	1	895.57	124,932.02	0.78	1.14	35102000
401,136	14.50	0.75	---	---	05/04/2018	31/12/2019	---	ANDROMEDA SA (CR)	20.4	---	20.4	17/09/2020	---	---	---	---	10@19.10	114@20.60	3.44	2019	---	---	---	---	8,183.17	18.8	27	30202010
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.292	---	0.292	17/09/2020	---	---	---	---	1000@0.270	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)	0.313	9.44 #	0.286	17/09/2020	0.312	0.312	0.314	0.314	0.313	1950@0.285	3855@0.314	---	---	1,000	3	313.15	5,887.53	0.21	0.64	40401025
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.685	---	0.685	17/09/2020	0.64	0.635	0.685	0.685	0.643	150@0.640	935@0.685	---	---	1,300	6	835.25	16,430.75	0.482	1.4	50101035
6,325,000	0.600	0.15	0.103	0.095	17/09/2020	17/02/2014	---	VOGIATZOGLOU SYSTEMS SA (CR)	1.63	-2.39 €	1.67	17/09/2020	1.61	1.61	1.67	1.63	1.659	1522@1.63	300@1.67	---	---	1,322	10	2,193.42	10,309.75	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	17/09/2020	---	---	---	---	120@3.54	30@4.00	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	17/09/2020	---	---	---	---	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	17/09/2020	---	---	---	---	50@4.02	100@4.54	---	---	---	---	---	---	14,486.85	2.94	4.5	40204020
23,828,130	0.500	0.06	0.05	---	22/07/2019	17/02/2009	---	ELINOIL S.A. (CR)	1.45	0.69 #	1.44	17/09/2020	1.45	1.45	1.45	1.45	1.45	9@1.45	400@1.51	---	---	191	4	276.95	34,550.79	1.32	1.9	60101020
122,156,754	0.440	---	---	---	12/06/2020	28/03/2018	---	IASO SA (CR)	1.205	-1.23 €	1.22	17/09/2020	1.22	1.19	1.26	1.255	1.203	33@1.26	1@1.26	---	---	2,747	14	3,305.53	147,198.89	1.15	1.48	20101010
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	1.48	0.68 #	1.47	17/09/2020	1.43	1.43	1.485	1.485	1.48	150@1.44	20@1.48	---	---	708	6	1,047.77	128,369.25	1.09	2.35	20101025
2,566,836	0.440	---	---	---	13/08/2010	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.27	---	0.27	17/09/2020	---	---	---	---	---	---	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	17/09/2020	---	---	---	---	---	---	600@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	-3.70 €	270	17/09/2020	262	260	262	260	260.085	4@256.00	19@260.00	---	---	117	5	30,430.00	717,600.00	228	302	45103010

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Section 2: Analytic Figures of Shares Transactions

Friday, 18 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)	1.85	---	1.85	17/09/2020	---	---	---	---	100@1.78	325@1.88	9.08	2019	---	---	---	12,395.00	1.56	2.58	45102020	
18,017,472	0.360	---	---	---	15/06/2010	28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	1.13	---	1.13	17/09/2020	---	---	---	---	100@1.04	50@1.18	---	---	---	---	---	20,359.74	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	17/09/2020	---	---	---	---	---	---	---	---	---	---	---	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	17/09/2020	---	---	---	---	---	670@0.975	---	2018	---	---	---	6,414.41	0.81	1.3	40401020	
17,120,280	0.940	---	---	0.07	12/06/2020	02/08/2019	---	LOULIS MILLS SA (CR)	2.9	0.69	# 2.88	17/09/2020	2.8	2.8	2.9	2.9	2.809	250@2.72	350@2.90	---	---	550	2	1,545.00	49,648.81	2.48	3.74	45102020
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.153	---	0.153	17/09/2020	---	---	---	---	---	---	---	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	17/09/2020	---	---	---	---	---	847@0.280	---	2019	---	---	---	1,878.16	0.175	0.294	50203000	
6,340,000	0.600	---	0.05	0.06	14/02/2020	02/12/2019	---	NAKAS MUSIC	1.54	---	1.54	17/09/2020	1.54	1.54	1.54	1.54	85@1.54	787@1.60	---	---	15	1	23.10	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)	13.8	-0.72	€ 13.9	17/09/2020	13.7	13.65	13.9	13.8	13.717	1@13.75	234@13.80	---	---	1,099	9	15,074.90	377,832.96	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	17/09/2020	---	---	---	---	4@7.20	120@7.80	---	---	---	---	---	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	17/09/2020	---	---	---	---	---	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	15.97	---	15.97	17/09/2020	---	---	---	---	---	100@12.00	20@15.96	---	---	---	---	---	---	11.3	24.5	12003
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Surveillance

172,599,567	0.300	---	---	---	19/09/2016	5161	Forthnet (CR)	0.392	4.81	# 0.374	17/09/2020	0.37	0.37	0.392	0.392	0.389	1000@0.390	6516@0.410	---	---	43,450	24	16,889.40	67,659.03	0.186	0.448	15102015	
355,437,751	0.100	---	---	---	07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.0845	---	0.0845	17/09/2020	0.082	0.082	0.0845	0.0845	0.083	8000@0.083	56@0.085	---	---	160,329	38	13,322.59	30,034.49	0.08	0.28	50204000
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.262	---	0.262	17/09/2020	0.256	0.256	0.262	0.262	0.262	800@0.264	1330@0.294	---	---	6,112	8	1,600.91	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	17/09/2020	0.675	0.675	0.675	0.675	0.675	10000@0.705	---	---	---	25	1	16.88	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	17/09/2020	---	---	---	---	10@0.020	7000@0.026	---	---	---	---	---	---	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	17/09/2020	---	---	---	---	---	---	1600@0.077	---	---	---	---	---	1,009.16	0.05	0.0915	40202020
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.46	---	0.46	17/09/2020	---	---	---	---	11@0.370	600@0.480	---	---	---	---	---	---	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	---	0.04	17/09/2020	---	---	---	---	945@0.043	5600@0.045	---	---	---	---	---	---	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	17/09/2020	---	---	---	---	---	---	---	---	---	---	---	---	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	17/09/2020	---	---	---	---	---	---	---	---	---	---	---	---	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	17/09/2020	---	---	---	---	---	---	---	---	---	---	---	---	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	17/09/2020	---	---	---	---	---	---	14@0.320	---	2019	---	---	---	2,519.34	0.282	0.525	55101020
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.085	---	0.085	17/09/2020	---	---	---	---	2000@0.073	1660@0.090	---	---	---	---	---	---	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	17/09/2020	---	---	---	---	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)	0.31	---	0.31	17/09/2020	0.31	0.31	0.31	0.31	590@0.300	2890@0.308	---	---	6,000	8	1,860.00	4,922.41	0.109	0.322	50101010	
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5248	DUROS SA (CR)	0.17	---	0.17	17/09/2020	---	---	---	---	500@0.138	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	17/09/2020	0.122	0.122	0.122	0.122	0.122	500@0.125	100@0.166	---	---	184	2	22.45	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	17/09/2020	---	---	---	---	4000@0.230	500@0.268	---	---	---	---	---	---	2,781.28	0.165	0.34	50205020
156,961,721	0.300	---	---	---	30/05/2013	14/11/2007	5246	INTRALOT (CR)	0.129	2.38	# 0.126	17/09/2020	0.124	0.124	0.129	0.129	0.128	3948@0.129	6750@0.130	---	---	196,302	34	25,087.96	20,248.06	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	17/09/2020	---	---	---	---	---	---	840@0.144	---	2019	---	---	---	1,275.41	0.058	0.24	45102010
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	5112	LIVANIS SA (CR)	0.0505	---	0.0505	17/09/2020	---	---	---	---	---	---	3800@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	17/09/2020	---	---	---	---	2000@0.109	1550@0.130	---	---	---	---	---	---	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	17/09/2020	---	---	---	---	300@0.490	400@0.720	---	---	---	---	---	---	71,758.09	0.4	0.6	45102020
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.22	-12.00	€ 0.25	17/09/2020	0.27	0.22	0.27	0.22	0.245	1225@0.220	2200@0.260	---	---	1,575	2	386.50	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)	0.492	-1.60	0.5	17/09/2020	0.404	0.404	0.492	0.492	0.484	200@0.440	688@0.492	---	---	1,313	8	635.74	5,011.84	0.192	0.57	55102010
766,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	3.96	---	3.96	17/09/2020	---	---	---	---	---	---	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	17/09/2020	---	---	---	---	---	150@4.00	28.18	2019	---	---	---	4,126.06	0.9	4.46	55101020	

Suspension Status

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

Shares' Notes

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

Shares' Notes

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

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
OPAP (CR)	314,987	8.43	2,656,127.88	10:36:28	20
OTE (CR)	30,000	13.77	413,100.00	10:44:02	20
OPAP (CR)	160,426	8.46	1,357,203.96	11:14:29	20
OTE (CR)	50,000	13.80	690,000.00	11:18:05	20
MOTOR OIL (CR)	30,000	11.45	343,500.00	11:40:18	20
LAMDA DEVELOPMENT SA (CR)	75,868	5.90	447,621.20	11:48:24	20
OTE (CR)	45,000	13.80	620,775.00	13:09:25	20
OTE (CR)	113,383	13.77	1,560,717.00	15:59:07	20
OPAP (CR)	40,053	8.52	341,051.30	16:20:30	20
ELLAKTOR (CR)	119	1.18	140.32	16:33:16	14

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	18/09/2020	5,000	853,597	---	---	853,597	13,616,390.00	15.9518	0.81	01/07/2020

ETFs Notes

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

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

Convertible Corporate Bonds - Regulated Market

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

Corporate Bonds Notes

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

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

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

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max		
							Common	Preferred											Price	Buy / Sell			Date	
175,000	1,000.00	1,000.00	3.40	26/07/2024	5	---	3	---	1	ATTICA HOLDINGS S.A. (Non Convertible)	5.3833	8.5190	84.0000	84.0000	84.0000	85.0000	17/09/2020	3,000	2,536.15	82.5000	B	18/09/2020	60.0000	100.0000
39,892,816	1.00	1.00	5.00	04/10/2021	5	---	16	---	1	HOUSEMARKET S.A. (Non Convertible)	0.0108	1.9550	---	---	---	102.7500	16/09/2020	---	---	102.7000	B	18/09/2020	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)	11.0500	2.5390	99.8000	100.2400	100.0000	100.0000	17/09/2020	270,000	272,690.50	99.8000	B	18/09/2020	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)	0.8000	5.9000	89.0000	89.0000	89.0000	88.3420	17/09/2020	13,000	11,580.40	88.3000	B	18/09/2020	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)	12.1000	8.1710	90.5500	90.5501	90.5500	90.8040	17/09/2020	6,000	5,505.60	90.5500	B	18/09/2020	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)	11.1667	1.8850	102.4900	102.5000	102.4995	101.8000	17/09/2020	19,000	19,687.07	102.1500	B	18/09/2020	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)	18.5431	2.7070	103.8700	104.0450	104.0000	104.0000	17/09/2020	229,000	242,372.71	104.0000	B	18/09/2020	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)	5.9500	3.3180	100.1000	100.6000	100.3596	100.2000	17/09/2020	169,000	170,613.35	100.2000	B	18/09/2020	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)	6.1875	2.9150	98.5000	99.2500	98.9536	98.4500	17/09/2020	110,000	109,529.62	98.4500	B	18/09/2020	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	Date			
Corporate Bonds in Foreign Currency and Euro																			
103,746	GBP / 10	01/12	0.25	---	61	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996	---	2.27	2.27
0	GBP / 10	01/12	0.25	---	63	1	01/12/1928	100	2.5	360	National Mortgage Bank	---	---	---	---	---	---	---	---

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

(μτφρ-0)

Athex & ATHEXClear Members List

Member Name				Stock Market			Derivatives Market		ATHEXClear Member	
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.				a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 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) ΜΑΡΟΥΣΙ	2107720000									
NUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A				a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΘΗΝΑ	2103350599									
ONE PLUS CAPITAL LIMITED				a	a					
, 75 PRODROMOU AVENUE NICOSIA 1307	35722873760									
OPTIMA BANK S.A.				a		a	a	a	a	
32, ΑΙΓΙΑΛΕΙΑΣ 32 & ΠΑΡΑΔΕΙΣΟΥ ΜΑΡΟΥΣΙ	2108173111									
PANTELAKIS SECURITIES S.A.				a		a	a	a		
57, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, ΚΤΙΡΙΟ Β CHALANDRI	2106965000									
PEGASUS SECURITIES S.A				a			a			
17, ΒΑΛΛΩΡΙΤΟΥ 17 & ΑΜΕΡΙΚΗΣ ΑΘΗΝΑ	2103670700									
PIRAEUS BANK S.A.				a			a		a	
4, ΑΜΕΡΙΚΗΣ ΑΘΗΝΑ	+30 2103335000	210-3335079								
4, ΑΜΕΡΙΚΗΣ STR ΑΘΗΝΑ	(210)-3335918	(210)-3254207								
4, ΑΜΕΡΙΚΗΣ STR. ΑΘΗΝΑ	(210)-3335000	(210)-3335079								
PIRAEUS SECURITIES S. A.				a		a	a	a		a
10, ΣΤΑΔΙΟΥ 10 ΑΘΗΝΑ	2103354100									
PROCHOICE SECURITIES LTD				a	a					
57, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	035724661192									
SHARELINK SECURITIES & FINANCIAL SERVICES LTD				a	a		a			
6, HOUSE-ΘΕΟΤΟΚΗ 6 ΜΕΓΑΡΟ ΕΛΛΗΝΑ	+357 22554200									
SOCIETE GENERALE S.A.				a	a		a			
, 17 COURS VALMY, CEDEX	+157290504									
SOLIDUS SECURITIES S.A				a			a			a
64, ΛΟΥΙΖΗΣ ΡΙΑΝΚΟΥΡ 64 ΑΘΗΝΑ	2106900600									
ST. EM. LAVRENTAKIS SECURITIES S.A.				a			a			
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΘΗΝΑ	2103213336									
THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD				a	a					
154, ΛΕΩΦ. ΛΕΜΕΣΟΥ 154	0035722121700									
UBS EUROPE SE				a	a					
, OPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	496921790									
UBS LIMITED					a					
1, FINSBURY AVENUE LONDON	+44 2075687135									

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap																	
1,590.12	1,567.72	1,577.32	-0.78%	September 2020	1,585.50	1,590.00	1,579.75	1,582.00	1,582.00	---	---		1,602.50	---	70	440	916
				October 2020	1,586.00	1,590.00	1,566.00	1,581.00	1,581.00	---	---		1,602.00	---	127	480	3,805
				November 2020	1,586.75	1,586.75	1,580.50	1,580.50	1,580.50	---	---		1,586.75	---	4	95	51
				December 2020	---	---	---	---	1,597.75	---	---		---	---	---	---	---
				March 2021	---	---	---	---	1,606.00	---	---		---	---	---	---	---
				June 2021	---	---	---	---	1,614.00	---	---		---	---	---	---	---

(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
2.37	2.3	2.35	0.00%	(Contract Size: 100 Securities, Physical Delivery)													
				September 2020	2.35	2.35	2.34	2.34	2.34	---	---	---	2.47	---	12	135	1,196
				December 2020	2.36	2.37	2.32	2.35	2.35	---	---	---	2.42	---	45	374	4,241
				March 2021	---	---	---	---	2.37	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	2.39	---	---	---	---	---	---	---	---
0.5806	0.552	0.5636	-2.53%	(Contract Size: 100 Securities, Physical Delivery)													
				September 2020	0.580	0.580	0.563	0.564	0.564	---	---	---	0.742	---	154	8,973	31,545
				December 2020	0.578	0.584	0.556	0.565	0.565	---	---	---	0.617	---	401	16,767	79,448
				March 2021	---	---	---	---	0.584	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	0.587	---	---	---	---	---	---	---	---
0.1802	0.1758	0.179	2.29%	(Contract Size: 100 Securities, Physical Delivery)													
				September 2020	---	---	---	---	0.175	---	---	---	---	---	---	---	---
				December 2020	0.188	0.188	0.188	0.188	0.188	---	---	---	0.190	---	2	10	40
				March 2021	---	---	---	---	0.177	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	0.178	---	---	---	---	---	---	---	---
22.46	22.1	22.21	-2.12%	(Contract Size: 100 Securities, Physical Delivery)													
				September 2020	22.69	22.69	22.39	22.39	22.39	---	---	---	35.15	---	6	30	67
				December 2020	22.50	22.76	22.17	22.43	22.43	---	---	---	22.97	---	35	116	202
				March 2021	---	---	---	---	22.92	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	23.04	---	---	---	---	---	---	---	---
1.04	1.01	1.03	0.98%	(Contract Size: 100 Securities, Physical Delivery)													
				September 2020	1.02	1.02	1.02	1.02	1.02	---	---	---	1.04	---	2	76	718
				December 2020	1.03	1.05	1.03	1.03	1.03	---	---	---	1.07	---	6	106	1,166
				March 2021	---	---	---	---	1.03	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	1.04	---	---	---	---	---	---	---	---
1.403	1.301	1.33	-5.00%	(Contract Size: 100 Securities, Physical Delivery)													
				September 2020	1.37	1.37	1.32	1.34	1.34	---	---	---	1.51	---	36	274	1,020
				December 2020	1.40	1.40	1.31	1.34	1.34	---	---	---	1.52	---	185	1,845	6,135
				March 2021	---	---	---	---	1.41	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	1.42	---	---	---	---	---	---	---	---
0.3969	0.3833	0.3881	-2.00%	(Contract Size: 100 Securities, Physical Delivery)													
				September 2020	0.394	0.396	0.388	0.388	0.388	---	---	---	0.448	---	79	8,710	19,479
				December 2020	0.395	0.399	0.386	0.387	0.387	---	---	---	0.435	---	130	11,662	35,187
				March 2021	---	---	---	---	0.400	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	0.402	---	---	---	---	---	---	---	---

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)													
7.59	7.25	7.25	-2.55%	September 2020	7.51	7.51	7.51	7.51	7.51	---	---	---	7.51	---	2	20	62
				December 2020	7.51	7.51	7.27	7.27	7.27	---	---	---	7.51	---	7	38	73
				March 2021	---	---	---	---	7.52	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	7.55	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.3	4.15	4.235	-1.51%	September 2020	4.25	4.25	4.25	4.25	4.25	---	---	---	4.49	---	1	1	54
				December 2020	4.26	4.27	4.20	4.22	4.22	---	---	---	4.50	---	17	37	332
				March 2021	---	---	---	---	4.34	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	4.37	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.86	6.55	6.6	-0.75%	September 2020	6.71	6.81	6.69	6.72	6.72	---	---	---	6.92	---	23	203	825
				December 2020	6.55	6.87	6.55	6.64	6.64	---	---	---	6.87	---	90	481	3,614
				March 2021	---	---	---	---	6.72	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	6.75	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 103 Securities, Physical Delivery)													
2.99	2.915	2.99	1.01%	September 2020	2.97	2.97	2.92	2.92	2.92	---	---	---	3.07	2.78	22	91	612
				December 2020	2.99	2.99	2.94	2.95	2.95	---	---	---	3.06	---	13	73	1,959
				March 2021	---	---	---	---	2.99	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	3.01	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.23	5.05	5.16	-0.58%	September 2020	5.21	5.21	5.15	5.15	5.15	---	---	---	6.24	---	8	117	650
				December 2020	5.26	5.26	5.11	5.11	5.11	---	---	---	5.30	---	11	136	1,340
				March 2021	---	---	---	---	5.24	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	5.27	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.647	0.615	0.626	-2.03%	September 2020	0.639	0.639	0.633	0.635	0.635	---	---	---	0.710	---	10	128	162
				December 2020	0.644	0.644	0.627	0.642	0.642	---	---	---	0.650	---	25	190	727
				March 2021	---	---	---	---	0.645	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	0.649	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.95	15.65	15.85	-0.50%	September 2020	15.91	15.91	15.75	15.82	15.82	---	---	---	17.22	---	78	130	357
				December 2020	15.80	15.97	15.75	15.75	15.75	---	---	---	16.64	---	20	53	315
				March 2021	---	---	---	---	16.09	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	16.17	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.98	5.72	5.84	2.46%	September 2020	5.70	5.95	5.70	5.87	5.87	---	---	---	6.60	---	32	189	620
				December 2020	5.79	5.99	5.77	5.84	5.84	---	---	---	5.99	---	114	464	2,409
				March 2021	---	---	---	---	5.76	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	5.79	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.0587	0.0503	0.0503	2.65%	September 2020	0.050	0.058	0.050	0.053	0.053	---	---	---	0.084	---	93	11,294	13,912
				December 2020	0.056	0.059	0.052	0.052	0.052	---	---	---	0.059	---	147	14,491	41,814
				March 2021	---	---	---	---	0.049	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	0.050	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.66	11.34	11.66	0.69%	September 2020	11.42	11.55	11.39	11.55	11.55	---	---	---	15.38	---	44	97	180
				December 2020	11.49	11.59	11.42	11.59	11.59	---	---	---	11.85	---	24	90	468
				March 2021	---	---	---	---	11.70	---	---	---	13.27	---	---	---	2
				June 2021	---	---	---	---	11.76	---	---	---	---	---	---	---	---
MYTILINEOS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.97	8.82	8.91	-0.56%	September 2020	8.91	8.97	8.90	8.90	8.90	---	---	---	8.99	---	58	145	690
				December 2020	8.97	9.00	8.85	8.90	8.90	---	---	---	9.05	---	29	117	3,823
				March 2021	---	---	---	---	9.05	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	9.10	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.183	1.141	1.17	-0.51%	September 2020	1.18	1.18	1.15	1.16	1.16	---	---	---	1.51	---	127	4,334	12,489
				December 2020	1.19	1.19	1.15	1.17	1.17	---	---	---	1.26	---	230	6,069	34,980
				March 2021	---	---	---	---	1.19	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	1.19	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.54	8.385	8.4	-1.00%	September 2020	8.42	8.47	8.39	8.46	8.46	---	---	---	9.21	---	17	204	471
				December 2020	8.44	8.53	8.40	8.47	8.47	---	---	---	8.74	---	43	295	2,049
				March 2021	---	---	---	---	8.57	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	8.61	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.83	13.52	13.78	0.58%	September 2020	13.78	13.81	13.78	13.79	13.79	---	---	---	13.98	---	10	44	416
				December 2020	13.79	13.84	13.67	13.67	13.67	---	---	---	13.86	---	16	93	1,708
				March 2021	---	---	---	---	13.84	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	13.91	---	---	---	---	---	---	---	---

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)													
17.56	17	17	-2.52%	September 2020	17.44	17.44	17.44	17.44	17.44	---	---	---	17.65	---	7	25	83
				December 2020	17.23	17.57	17.11	17.11	17.11	---	---	---	17.57	---	10	34	298
				March 2021	---	---	---	---	17.62	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	17.71	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.198	1.16	1.1755	-0.38%	September 2020	1.19	1.20	1.17	1.19	1.19	---	---	---	1.75	---	98	2,703	8,440
				December 2020	1.20	1.23	1.16	1.17	1.17	---	---	---	1.28	---	132	3,178	11,793
				March 2021	---	---	---	---	1.19	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	1.20	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.18	5.03	5.1	-0.29%	September 2020	5.12	5.18	5.12	5.12	5.12	---	---	---	5.29	---	48	806	1,989
				December 2020	5.15	5.21	5.05	5.12	5.12	---	---	---	5.30	---	113	1,097	7,567
				March 2021	---	---	---	---	5.17	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	5.19	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.9	11.56	11.7	0.17%	September 2020	11.68	11.88	11.67	11.73	11.73	---	---	---	12.14	---	15	129	272
				December 2020	11.80	11.95	11.61	11.61	11.61	---	---	---	12.12	---	24	335	2,681
				March 2021	---	---	---	---	11.80	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	11.86	---	---	---	---	---	---	---	---
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)													
11.3	11.08	11.1	-1.42%	September 2020	11.26	11.26	11.12	11.12	11.12	---	---	---	12.30	---	28	192	941
				December 2020	11.34	11.34	11.18	11.18	11.18	---	---	---	11.52	---	26	195	786
				March 2021	---	---	---	---	11.37	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	11.43	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
2.765	2.635	2.69	-2.18%	September 2020	2.76	2.76	2.76	2.76	2.76	---	---	---	2.76	---	5	182	865
				December 2020	2.81	2.81	2.67	2.68	2.68	---	---	---	2.81	---	31	324	2,660
				March 2021	---	---	---	---	2.78	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	2.79	---	---	---	---	---	---	---	---

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	Open Interest	
1,050	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,051.00	-	-	-	-	-	-	-	-	-	-	1,050	
1,075	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,076.00	-	-	-	-	-	-	-	-	-	-	1,075	
1,100	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,101.00	-	-	-	-	-	-	-	-	-	-	1,100	
1,125	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,126.00	-	-	-	-	-	-	-	-	-	-	1,125	
1,150	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,151.00	-	-	-	-	-	-	-	-	-	-	1,150	
1,175	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,176.00	-	-	-	-	-	-	-	-	-	-	1,175	
1,200	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,201.00	-	-	-	-	-	-	-	-	-	-	1,200	
1,225	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,226.00	-	-	-	-	-	-	-	-	-	-	1,225	
1,250	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,251.00	-	-	-	-	-	-	-	-	-	-	1,250	
1,275	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,276.00	-	-	-	-	-	-	-	-	-	-	1,275	
1,300	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,301.00	-	-	-	-	-	-	-	-	-	-	1,300	
1,325	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,326.00	-	-	-	-	-	-	-	-	-	-	1,325	
1,350	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	238.00	-	-	-	0.00	0.00	0.00	-	1,351.00	-	-	0.00	0.00	0.00	-	1.20	-	-	-	1,350		
1,375	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	214.00	-	-	-	0.00	0.00	0.00	-	1,376.00	-	-	0.00	0.00	0.00	-	2.10	-	-	-	1,375		
1,400	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	190.00	-	-	-	0.00	0.00	0.00	-	1,401.00	-	10	0.00	0.00	0.00	-	3.50	-	5	-	1,400		
1,425	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	167.00	-	-	-	0.00	0.00	0.00	-	1,426.00	-	-	0.00	0.00	0.00	-	5.60	-	-	-	1,425		
1,450	0.00	0.00	0.00	-	-	-	1	0.00	0.00	0.00	-	146.00	-	-	-	0.00	0.00	0.00	-	1,451.00	-	30	0.00	0.00	0.00	-	8.70	-	-	-	1,450		
1,475	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	125.00	-	40	-	0.00	0.00	0.00	-	1,476.00	-	69	0.00	0.00	0.00	-	13.00	-	40	-	1,475		
1,500	0.00	0.00	0.00	-	-	-	150	0.00	0.00	0.00	-	106.00	-	41	-	0.00	0.00	0.00	-	1,501.00	-	100	25.50	25.50	25.50	25.50	25.50	1	61	-	1,500		
1,525	0.00	0.00	0.00	-	-	-	62	0.00	0.00	0.00	-	88.00	-	21	-	0.00	0.00	0.00	-	1,526.00	-	70	0.00	0.00	0.00	-	26.00	-	1	-	1,525		
1,550	0.00	0.00	0.00	-	-	-	105	65.00	65.00	65.00	65.00	65.00	1	407	-	0.00	0.00	0.00	-	1,551.00	-	57	0.00	0.00	0.00	-	35.25	-	127	-	1,550		
1,575	13.50	13.50	13.50	13.50	-	20	81	0.00	0.00	0.00	-	58.50	-	60	-	0.00	13.50	0.00	-	1,576.00	-	20	48.00	48.00	48.00	48.00	48.00	1	38	-	1,575		
1,600	0.00	0.00	0.00	-	-	-	21	0.00	0.00	0.00	-	46.25	-	-	-	20.25	0.00	20.00	20.00	1,601.00	50	61	0.00	0.00	0.00	-	59.00	-	-	-	1,600		
1,625	0.00	0.00	0.00	-	-	-	100	0.00	0.00	0.00	-	36.00	-	-	-	0.00	0.00	0.00	-	1,626.00	-	20	0.00	0.00	0.00	-	74.00	-	20	-	1,625		
1,650	0.00	0.00	0.00	-	-	-	100	0.00	0.00	0.00	-	27.75	-	-	-	0.00	0.00	0.00	-	1,651.00	-	-	0.00	0.00	0.00	-	90.50	-	-	-	1,650		
1,675	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	20.75	-	-	-	0.00	0.00	0.00	-	1,676.00	-	-	0.00	0.00	0.00	-	109.00	-	-	-	1,675		
1,700	0.00	0.00	0.00	-	-	-	1	0.00	0.00	0.00	-	15.50	-	-	-	0.00	0.00	0.00	-	1,701.00	-	-	0.00	0.00	0.00	-	128.00	-	-	-	1,700		
1,725	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	11.25	-	-	-	0.00	0.00	0.00	-	1,726.00	-	-	0.00	0.00	0.00	-	149.00	-	-	-	1,725		
1,750	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,751.00	-	-	-	-	-	-	-	-	-	-	1,750		
1,775	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,776.00	-	-	-	-	-	-	-	-	-	-	1,775		
1,800	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,801.00	-	-	-	-	-	-	-	-	-	-	1,800		
1,825	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,826.00	-	-	-	-	-	-	-	-	-	-	1,825		
1,850	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,851.00	-	-	-	-	-	-	-	-	-	-	1,850		
1,875	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,876.00	-	-	-	-	-	-	-	-	-	-	1,875		
1,900	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,901.00	-	-	-	-	-	-	-	-	-	-	1,900		
1,925	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,926.00	-	-	-	-	-	-	-	-	-	-	1,925		

FTSE/Athex Large Cap

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

Exercise Price	Call Options														Put Options														Exercise Price					
	September 2020							October 2020							Other Months		September 2020							October 2020							Other Months			
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest	
1,950	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,951.00	-	-	-	-	-	-	-	-	-	-	-	1,950	
1,975	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,976.00	-	-	-	-	-	-	-	-	-	-	-	1,975	
2,000	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,001.00	-	-	-	-	-	-	-	-	-	-	-	2,000	
2,050	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,051.00	-	-	-	-	-	-	-	-	-	-	-	2,050	
2,100	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,101.00	-	-	-	-	-	-	-	-	-	-	-	2,100	
2,150	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,151.00	-	-	-	-	-	-	-	-	-	-	-	2,150	
2,200	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,201.00	-	-	-	-	-	-	-	-	-	-	-	2,200	
2,250	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,251.00	-	-	-	-	-	-	-	-	-	-	-	2,250	
2,300	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,301.00	-	-	-	-	-	-	-	-	-	-	-	2,300	
2,350	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,351.00	-	-	-	-	-	-	-	-	-	-	-	2,350	
2,400	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,401.00	-	-	-	-	-	-	-	-	-	-	-	2,400	
2,450	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,451.00	-	-	-	-	-	-	-	-	-	-	-	2,450	
2,500	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,501.00	-	-	-	-	-	-	-	-	-	-	-	2,500	
2,550	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,551.00	-	-	-	-	-	-	-	-	-	-	-	2,550	
2,600	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,601.00	-	-	-	-	-	-	-	-	-	-	-	2,600	
Totals:						20	621						1	569	0	0																		
Number of Trades:							1							1	0																			

ALPHA BANK (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
0.250	0.000	0.000	0.000			-	-	0.000	0.000	0.000	0.328	-	-			0.000	0.000	0.000	1.25	-	-			0.000	0.000	0.000	0.001	-		-			0.003
0.300	0.000	0.000	0.000			-	-	0.000	0.000	0.000	0.279	-	-			0.000	0.000	0.000	1.30	-	-			0.000	0.000	0.000	0.001	-	-			0.003	
0.350	0.000	0.000	0.000			-	-	0.000	0.000	0.000	0.229	-	-			0.000	0.000	0.000	1.35	-	-			0.000	0.000	0.000	0.001	-	-			0.004	
0.400	0.000	0.000	0.000			-	-	0.000	0.000	0.000	0.181	-	-			0.000	0.000	0.000	1.40	-	-			0.000	0.000	0.000	0.002	-	-			0.004	
0.450	0.000	0.000	0.000			-	-	0.000	0.000	0.000	0.136	-	-			0.000	0.000	0.000	1.45	-	-			0.000	0.000	0.000	0.007	-	-			0.005	
0.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000	0.097	-	-			0.000	0.000	0.000	1.50	-	-			0.000	0.000	0.000	0.018	-	-			0.005	
0.550	0.000	0.000	0.000			-	-	0.000	0.000	0.000	0.066	-	-			0.000	0.000	0.000	1.55	-	-			0.000	0.000	0.000	0.037	-	-			0.006	
0.600	0.000	0.000	0.000			-	100	0.000	0.000	0.000	0.043	-	-			0.000	0.000	0.000	1.60	-	-			0.000	0.000	0.000	0.064	-	-			0.006	
0.650	0.000	0.000	0.000			-	-	0.000	0.000	0.000	0.026	-	-			0.000	0.000	0.000	1.65	-	-			0.000	0.000	0.000	0.097	-	-			0.007	
0.700	0.000	0.000	0.000			-	-	0.000	0.000	0.000	0.015	-	-			0.000	0.000	0.000	1.70	-	-			0.000	0.000	0.000	0.136	-	-			0.007	
0.750	0.000	0.000	0.000			-	-	0.000	0.000	0.000	0.009	-	-			0.000	0.000	0.000	1.75	-	-			0.000	0.000	0.000	0.180	-	-			0.008	
0.800	0.000	0.000	0.000			-	-	0.000	0.000	0.000	0.005	-	-			0.000	0.000	0.000	1.80	-	-			0.000	0.000	0.000	0.226	-	-			0.008	
0.850	0.000	0.000	0.000			-	-	0.000	0.000	0.000	0.003	-	-			0.000	0.000	0.000	1.85	-	-			0.000	0.000	0.000	0.274	-	-			0.009	
0.900	0.000	0.000	0.000			-	-					-	-			0.000	0.000	0.000	1.90	-	-											0.009	
0.950	0.000	0.000	0.000			-	-					-	-			0.000	0.000	0.000	1.95	-	-											0.010	
1.000	0.000	0.000	0.000			-	-					-	-			0.000	0.000	0.000	2.00	-	-											0.010	
1.100	0.000	0.000	0.000			-	-					-	-			0.000	0.000	0.000	2.10	-	-											0.011	
1.200	0.000	0.000	0.000			-	-					-	-			0.000	0.000	0.000	2.20	-	-											0.012	
1.300	0.000	0.000	0.000			-	-					-	-			0.000	0.000	0.000	2.30	-	-											0.013	
1.400	0.000	0.000	0.000			-	-					-	-			0.000	0.000	0.000	2.40	-	-											0.014	
1.500	0.000	0.000	0.000			-	-					-	-			0.000	0.000	0.000	2.50	-	-											0.015	
1.600	0.000	0.000	0.000			-	-					-	-			0.000	0.000	0.000	2.60	-	-											0.016	
1.700	0.000	0.000	0.000			-	-					-	-			0.000	0.000	0.000	2.70	-	-											0.017	
1.800	0.000	0.000	0.000			-	-					-	-			0.000	0.000	0.000	2.80	-	-											0.018	
1.900	0.000	0.000	0.000			-	-					-	-			0.000	0.000	0.000	2.90	-	-											0.019	
2.000	0.000	0.000	0.000			-	-					-	-			0.000	0.000	0.000	3.00	-	-											0.020	
2.200	0.000	0.000	0.000			-	-					-	-			0.000	0.000	0.000	3.20	-	-											0.022	
2.400	0.000	0.000	0.000			-	-					-	-			0.000	0.000	0.000	3.40	-	-											0.024	
2.600	0.000	0.000	0.000			-	-					-	-			0.000	0.000	0.000	3.60	-	-											0.026	
2.800	0.000	0.000	0.000			-	-					-	-			0.000	0.000	0.000	3.80	-	-											0.028	
Totals:						0	100					0	0	0	0							0	0							0	0	0	0
Number of Trades:						0						0		0								0.00								0		0	

NATIONAL BANK (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		
0.600	0.000	0.000	0.000			-	-						-	-			0.000	0.000	0.000	1.60	-	-					-	-				0.006			
0.650	0.000	0.000	0.000			-	-						-	-			0.000	0.000	0.000	1.65	-	-					-	-			0.007				
0.700	0.000	0.000	0.000			-	-						-	-			0.000	0.000	0.000	1.70	-	-					-	-			0.007				
0.750	0.000	0.000	0.000			-	-						-	-			0.000	0.000	0.000	1.75	-	-					-	-			0.008				
0.800	0.000	0.000	0.000			-	-	0.000	0.000	0.000	0.382	-	-			0.000	0.000	0.000	1.80	-	-	0.000	0.000	0.000	0.001	-	-			0.008					
0.850	0.000	0.000	0.000			-	-	0.000	0.000	0.000	0.333	-	-			0.000	0.000	0.000	1.85	-	-	0.000	0.000	0.000	0.002	-	-			0.009					
0.900	0.000	0.000	0.000			-	-	0.000	0.000	0.000	0.285	-	-			0.000	0.000	0.000	1.90	-	-	0.000	0.000	0.000	0.004	-	-			0.009					
0.950	0.000	0.000	0.000			-	-	0.000	0.000	0.000	0.240	-	-			0.000	0.000	0.000	1.95	-	-	0.000	0.000	0.000	0.008	-	-			0.010					
1.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000	0.197	-	-			0.000	0.000	0.000	2.00	-	-	0.000	0.000	0.000	0.016	-	-			0.010					
1.100	0.000	0.000	0.000			-	-	0.000	0.000	0.000	0.125	-	-			0.000	0.000	0.000	2.10	-	-	0.000	0.000	0.000	0.043	-	-			0.011					
1.200	0.000	0.000	0.000			-	-	0.000	0.000	0.000	0.072	-	-			0.000	0.000	0.000	2.20	-	-	0.000	0.000	0.000	0.090	-	-			0.012					
1.300	0.000	0.000	0.000			-	-	0.000	0.000	0.000	0.037	-	-	3		0.000	0.000	0.000	2.30	-	-	0.000	0.000	0.000	0.155	-	-			0.013					
1.400	0.000	0.000	0.000			-	10	0.000	0.000	0.000	0.018	-	-			0.000	0.000	0.000	2.40	-	-	0.000	0.000	0.000	0.236	-	-			0.014					
1.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000	0.008	-	-			0.000	0.000	0.000	2.50	-	-	0.000	0.000	0.000	0.326	-	-			0.015					
1.600	0.000	0.000	0.000			-	-	0.000	0.000	0.000	0.003	-	-			0.000	0.000	0.000	2.60	-	-	0.000	0.000	0.000	0.422	-	-			0.016					
1.700	0.000	0.000	0.000			-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	2.70	-	-	0.000	0.000	0.000	0.520	-	-			0.017					
1.800	0.000	0.000	0.000			-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	2.80	-	-	0.000	0.000	0.000	0.620	-	-			0.018					
1.900	0.000	0.000	0.000			-	-					-	-			0.000	0.000	0.000	2.90	-	-					-	-			0.019					
2.000	0.000	0.000	0.000			-	-					-	-			0.000	0.000	0.000	3.00	-	-					-	-			0.020					
2.200	0.000	0.000	0.000			-	-					-	-			0.000	0.000	0.000	3.20	-	-					-	-			0.022					
2.400	0.000	0.000	0.000			-	-					-	-			0.000	0.000	0.000	3.40	-	-					-	-			0.024					
2.600	0.000	0.000	0.000			-	-					-	-			0.000	0.000	0.000	3.60	-	-					-	-			0.026					
2.800	0.000	0.000	0.000			-	-					-	-			0.000	0.000	0.000	3.80	-	-					-	-			0.028					
3.000	0.000	0.000	0.000			-	-					-	-			0.000	0.000	0.000	4.00	-	-					-	-			0.030					
3.200	0.000	0.000	0.000			-	-					-	-			0.000	0.000	0.000	4.20	-	-					-	-			0.032					
3.400	0.000	0.000	0.000			-	-					-	-			0.000	0.000	0.000	4.40	-	-					-	-			0.034					
3.600	0.000	0.000	0.000			-	-					-	-			0.000	0.000	0.000	4.60	-	-					-	-			0.036					
3.800	0.000	0.000	0.000			-	-					-	-			0.000	0.000	0.000	4.80	-	-					-	-			0.038					
4.000	0.000	0.000	0.000			-	-					-	-			0.000	0.000	0.000	5.00	-	-					-	-			0.040					
4.400	0.000	0.000	0.000			-	-					-	-			0.000	0.000	0.000	5.40	-	-					-	-			0.044					
Totals:						0	10								0	3	0	0														0	0	450	0
Number of Trades:						0										0																0	2		

OPAP (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			
4.000	0.000	0.000	0.000		-	-							-	-	0.000	0.000	0.000	5.00	-	-					-	-					0.040		
4.400	0.000	0.000	0.000		-	-							-	-	0.000	0.000	0.000	5.40	-	-					-	-					0.044		
4.800	0.000	0.000	0.000		-	-							-	-	0.000	0.000	0.000	5.80	-	-					-	-					0.048		
5.200	0.000	0.000	0.000		-	-							-	-	0.000	0.000	0.000	6.20	-	-					-	-					0.052		
5.600	0.000	0.000	0.000		-	-	0.000	0.000	0.000		2.90	-	-	0.000	0.000	0.000	6.60	-	-	0.000	0.000	0.000	0.001	-	-					0.056			
6.000	0.000	0.000	0.000		-	-	0.000	0.000	0.000		2.50	-	-	0.000	0.000	0.000	7.00	-	-	0.000	0.000	0.000	0.001	-	-					0.060			
6.400	0.000	0.000	0.000		-	-	0.000	0.000	0.000		2.10	-	-	0.000	0.000	0.000	7.40	-	-	0.000	0.000	0.000	0.001	-	-					0.064			
6.800	0.000	0.000	0.000		-	-	0.000	0.000	0.000		1.71	-	-	0.000	0.000	0.000	7.80	-	-	0.000	0.000	0.000	0.005	-	-					0.068			
7.200	0.000	0.000	0.000		-	5	0.000	0.000	0.000		1.32	-	-	0.000	0.000	0.000	8.20	-	10	0.000	0.000	0.000	0.021	-	-					0.072			
7.600	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.967	-	-	0.000	0.000	0.000	8.60	-	30	0.000	0.000	0.000	0.065	-	-					0.076			
8.000	0.000	0.000	0.000		-	10	0.000	0.000	0.000		0.657	-	-	0.000	0.000	0.000	9.00	-	30	0.000	0.000	0.000	0.154	-	-					0.080			
8.400	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.415	-	10	0.000	0.000	0.000	9.40	-	-	0.000	0.000	0.000	0.312	-	-					0.084			
8.800	0.000	0.000	0.000		-	10	0.000	0.000	0.000		0.239	-	5	0.000	0.000	0.000	9.80	-	-	0.000	0.000	0.000	0.536	-	-					0.088			
9.200	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.127	-	5	0.000	0.000	0.000	10.20	-	-	0.000	0.000	0.000	0.825	-	-					0.092			
9.600	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.061	-	-	0.000	0.000	0.000	10.60	-	-	0.000	0.000	0.000	1.16	-	-					0.096			
10.000	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.028	-	-	0.000	0.000	0.000	11.00	-	-	0.000	0.000	0.000	1.53	-	-					0.100			
11.000	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000	12.00	-	-	0.000	0.000	0.000	2.51	-	-					0.110			
12.000	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	13.00	-	-	0.000	0.000	0.000	3.51	-	-					0.120			
13.000	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	14.00	-	-	0.000	0.000	0.000	4.51	-	-					0.130			
14.000	0.000	0.000	0.000		-	-						-	-				15.00	-	-					-	-					0.140			
15.000	0.000	0.000	0.000		-	-						-	-				16.00	-	-					-	-					0.150			
16.000	0.000	0.000	0.000		-	-						-	-				17.00	-	-					-	-					0.160			
17.000	0.000	0.000	0.000		-	-						-	-				18.00	-	-					-	-					0.170			
Totals:						0	25						0	20	0	0				0	70				0	40	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
7.200	0.000	0.000	0.000			-	-							-	-	0.000	0.000	0.000			8.20	-	-					-		-		
7.600	0.000	0.000	0.000			-	-							-	-	0.000	0.000	0.000			8.60	-	-					-	-			0.076
8.000	0.000	0.000	0.000			-	-							-	-	0.000	0.000	0.000			9.00	-	-					-	-			0.080
8.400	0.000	0.000	0.000			-	-							-	-	0.000	0.000	0.000			9.40	-	-					-	-			0.084
8.800	0.000	0.000	0.000			-	-	0.000	0.000	0.000		4.91	-	-	0.000	0.000	0.000			9.80	-	-	0.000	0.000	0.000	0.001	-	-			0.088	
9.200	0.000	0.000	0.000			-	-	0.000	0.000	0.000		4.51	-	-	0.000	0.000	0.000			10.20	-	-	0.000	0.000	0.000	0.001	-	-			0.092	
9.600	0.000	0.000	0.000			-	-	0.000	0.000	0.000		4.12	-	-	0.000	0.000	0.000			10.60	-	-	0.000	0.000	0.000	0.001	-	-			0.096	
10.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		3.72	-	-	0.000	0.000	0.000			11.00	-	-	0.000	0.000	0.000	0.001	-	-			0.100	
11.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		2.72	-	-	0.000	0.000	0.000			12.00	-	5	0.000	0.000	0.000	0.001	-	-			0.110	
12.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		1.74	-	-	0.000	0.000	0.000			13.00	-	5	0.000	0.000	0.000	0.023	-	-			0.120	
13.000	0.000	0.000	0.000			-	10	0.000	0.000	0.000		0.891	-	-	0.000	0.000	0.000			14.00	-	26	0.000	0.000	0.000	0.170	-	-			0.130	
14.000	0.000	0.000	0.000			-	62	0.000	0.000	0.000		0.329	-	16	0.000	0.000	0.000			15.00	-	-	0.000	0.000	0.000	0.608	-	-			0.140	
15.000	0.000	0.000	0.000			-	10	0.000	0.000	0.000		0.084	-	35	0.000	0.000	0.000			16.00	-	-	0.000	0.000	0.000	1.37	-	-			0.150	
16.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000			17.00	-	-	0.000	0.000	0.000	2.30	-	-			0.160	
17.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000			18.00	-	-	0.000	0.000	0.000	3.30	-	-			0.170	
18.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000			19.00	-	-	0.000	0.000	0.000	4.30	-	-			0.180	
19.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000			20.00	-	-	0.000	0.000	0.000	5.30	-	-			0.190	
Totals:						0	82					0	51	0	0						0	36				0	36	0	0			
Number of Trades:						0						0		0							0.00					0		0				

PIRAEUS 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				Volume	Open Interest		
0.700	0.000	0.000	0.000		-	-									0.000	0.000	0.000	1.70	-	-											0.007						
0.750	0.000	0.000	0.000		-	-									0.000	0.000	0.000	1.75	-	-											0.008						
0.800	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.382	-	-		0.000	0.000	0.000	1.80	-	-	0.000	0.000	0.000	0.001	-	-					0.008						
0.850	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.332	-	-		0.000	0.000	0.000	1.85	-	-	0.000	0.000	0.000	0.001	-	-					0.009						
0.900	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.284	-	-		0.000	0.000	0.000	1.90	-	-	0.000	0.000	0.000	0.002	-	-					0.009						
0.950	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.237	-	-		0.000	0.000	0.000	1.95	-	-	0.000	0.000	0.000	0.006	-	-					0.010						
1.000	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.194	-	-		0.000	0.000	0.000	2.00	-	-	0.000	0.000	0.000	0.012	-	-					0.010						
1.100	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.119	-	-		0.000	0.000	0.000	2.10	-	-	0.000	0.000	0.000	0.037	-	-					0.011						
1.200	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.065	-	-		0.000	0.000	0.000	2.20	-	-	0.000	0.000	0.000	0.083	-	-					0.012						
1.300	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.032	-	-		0.000	0.000	0.000	2.30	-	-	0.000	0.000	0.000	0.150	-	-					0.013						
1.400	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.014	-	-		0.000	0.000	0.000	2.40	-	-	0.000	0.000	0.000	0.232	-	-					0.014						
1.500	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.006	-	-		0.000	0.000	0.000	2.50	-	-	0.000	0.000	0.000	0.324	-	-					0.015						
1.600	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000	2.60	-	-	0.000	0.000	0.000	0.421	-	-					0.016						
1.700	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000	2.70	-	-	0.000	0.000	0.000	0.520	-	-					0.017						
1.800	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000	2.80	-	-	0.000	0.000	0.000	0.620	-	-					0.018						
1.900	0.000	0.000	0.000		-	-						-	-		0.000	0.000	0.000	2.90	-	-				-	-						0.019						
2.000	0.000	0.000	0.000		-	-						-	-		0.000	0.000	0.000	3.00	-	-				-	-						0.020						
2.200	0.000	0.000	0.000		-	-						-	-		0.000	0.000	0.000	3.20	-	-				-	-						0.022						
2.400	0.000	0.000	0.000		-	-						-	-		0.000	0.000	0.000	3.40	-	-				-	-						0.024						
2.600	0.000	0.000	0.000		-	-						-	-		0.000	0.000	0.000	3.60	-	-				-	-						0.026						
2.800	0.000	0.000	0.000		-	-						-	-		0.000	0.000	0.000	3.80	-	-				-	-						0.028						
3.000	0.000	0.000	0.000		-	-						-	-		0.000	0.000	0.000	4.00	-	-				-	-						0.030						
3.200	0.000	0.000	0.000		-	-						-	-		0.000	0.000	0.000	4.20	-	-				-	-						0.032						
3.400	0.000	0.000	0.000		-	-						-	-		0.000	0.000	0.000	4.40	-	-				-	-						0.034						
3.600	0.000	0.000	0.000		-	-						-	-		0.000	0.000	0.000	4.60	-	-				-	-						0.036						
3.800	0.000	0.000	0.000		-	-						-	-		0.000	0.000	0.000	4.80	-	-				-	-						0.038						
4.000	0.000	0.000	0.000		-	-						-	-		0.000	0.000	0.000	5.00	-	-				-	-						0.040						
4.400	0.000	0.000	0.000		-	-						-	-		0.000	0.000	0.000	5.40	-	-				-	-						0.044						
4.800	0.000	0.000	0.000		-	-						-	-		0.000	0.000	0.000	5.80	-	-				-	-						0.048						
Totals:						0	14						0	0							0	0					0	0	0	0							
Number of Trades:							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			-	-										0.000	0.000	0.000		2.00	-	-											0.010
1.100	0.000	0.000	0.000			-	-										0.000	0.000	0.000		2.10	-	-										0.011	
1.200	0.000	0.000	0.000			-	-										0.000	0.000	0.000		2.20	-	-										0.012	
1.300	0.000	0.000	0.000			-	-										0.000	0.000	0.000		2.30	-	-										0.013	
1.400	0.000	0.000	0.000			-	-										0.000	0.000	0.000		2.40	-	-										0.014	
1.500	0.000	0.000	0.000			-	-										0.000	0.000	0.000		2.50	-	-										0.015	
1.600	0.000	0.000	0.000			-	-										0.000	0.000	0.000		2.60	-	-										0.016	
1.700	0.000	0.000	0.000			-	-										0.000	0.000	0.000		2.70	-	-										0.017	
1.800	0.000	0.000	0.000			-	-										0.000	0.000	0.000		2.80	-	-										0.018	
1.900	0.000	0.000	0.000			-	-										0.000	0.000	0.000		2.90	-	-										0.019	
2.000	0.000	0.000	0.000			-	-										0.000	0.000	0.000		3.00	-	-										0.020	
2.200	0.000	0.000	0.000			-	-										0.000	0.000	0.000		3.20	-	-										0.022	
2.400	0.000	0.000	0.000			-	-										0.000	0.000	0.000		3.40	-	-										0.024	
2.600	0.000	0.000	0.000			-	-										0.000	0.000	0.000		3.60	-	-										0.026	
2.800	0.000	0.000	0.000			-	-	0.000	0.000	0.000		2.32	-	-			0.000	0.000	0.000		3.80	-	-	0.000	0.000	0.000	0.001	-	-				0.028	
3.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		2.12	-	-			0.000	0.000	0.000		4.00	-	-	0.000	0.000	0.000	0.001	-	-					0.030
3.200	0.000	0.000	0.000			-	-	0.000	0.000	0.000		1.93	-	-			0.000	0.000	0.000		4.20	-	-	0.000	0.000	0.000	0.001	-	-					0.032
3.400	0.000	0.000	0.000			-	-	0.000	0.000	0.000		1.73	-	-			0.000	0.000	0.000		4.40	-	-	0.000	0.000	0.000	0.002	-	-					0.034
3.600	0.000	0.000	0.000			-	-	0.000	0.000	0.000		1.53	-	-			0.000	0.000	0.000		4.60	-	15	0.000	0.000	0.000	0.001	-	-					0.036
3.800	0.000	0.000	0.000			-	-	0.000	0.000	0.000		1.33	-	-			0.000	0.000	0.000		4.80	-	70	0.000	0.000	0.000	0.001	-	-					0.038
4.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		1.13	-	-			0.000	0.000	0.000		5.00	-	-	0.000	0.000	0.000	0.004	-	-					0.040
4.400	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.757	-	11			0.000	0.000	0.000		5.40	-	-	0.000	0.000	0.000	0.030	-	-					0.044
4.800	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.440	-	-			0.000	0.000	0.000		5.80	-	-	0.000	0.000	0.000	0.113	-	-					0.048
5.200	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.219	-	-			0.000	0.000	0.000		6.20	-	-	0.000	0.000	0.000	0.291	-	-					0.052
5.600	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.091	-	-			0.000	0.000	0.000		6.60	-	-	0.000	0.000	0.000	0.564	-	-					0.056
6.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.032	-	-			0.000	0.000	0.000		7.00	-	-	0.000	0.000	0.000	0.906	-	-					0.060
6.400	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.010	-	-			0.000	0.000	0.000		7.40	-	-	0.000	0.000	0.000	1.28	-	-					0.064
6.800	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		7.80	-	-	0.000	0.000	0.000	1.68	-	-					0.068
7.200						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000	2.08	-	-					0.072
Totals:						0	0						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	---	---	---	---	---	125,917	
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	---	---	119	2.65%	---	246,191	
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	---	---	---	---	---	33,892	
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)	24,868	---	---	4,000	2.65%	---	113,598	
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	---	
MIGBOR	MARFIN INVESTMENT GROUP (CR)	---	---	---	60,000	3.81%	---	794,474	
MOHBOR	MOTOR OIL (CR)	5,000	---	---	---	---	---	442,530	
MYTILBOR	MYTILINEOS (CR)	1,500	---	---	---	---	---	171,558	
ETEBOR	NATIONAL BANK (CR)	12,188	---	---	---	---	---	9,267,674	
OPAPBOR	OPAP (CR)	5,332	---	---	---	---	---	1,320,317	
HTOBOR	OTE (CR)	26,361	---	---	6,956	3.15%	---	590,745	
PPABOR	P.P.A. S.A. (CR)	335	---	---	---	---	---	10,401	
TPEIRBOR	PIRAEUS BANK (CR)	18,934	---	---	---	---	---	15,313,004	
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	---	---	---	---	---	486,441	

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)	18,500	---	---	2,500	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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