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**Ημερήσιο Δελτίο  
Συναλλακτικής Δραστηριότητας**

Daily Official List  
of Trading Activity

Monday, 21 September, 2020  
Year: 141 Trading Day No: 179



**ATHEXGROUP**  
Athens Exchange Group

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**Hellenic Exchanges – Athens Stock Exchange S.A.**

110 Athinon Ave., 10442 Athens, Tel: (210) 33.66.800, Fax: (210) 32.13.938

[www.athexgroup.gr](http://www.athexgroup.gr)

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**Thessalonica Stock Exchange Center (T.S.E.C)**

16-18 Katouni Str., Thessalonica 546 25 Tel: (2310) 567.667, Fax: (2310) 530.545

**Athex Members Guarantee Fund**

14-16 Fidiou Str., Athens 106 78, Tel: (210) 33.04.682, Fax: (210) 33.04.155

**Hellenic Republic Capital Market Commission**

1 Kolokotroni Str. & 1 Stadiou Str., Athens 10562 Tel: (210) 33.77.100 Fax: (210) 33.77.173

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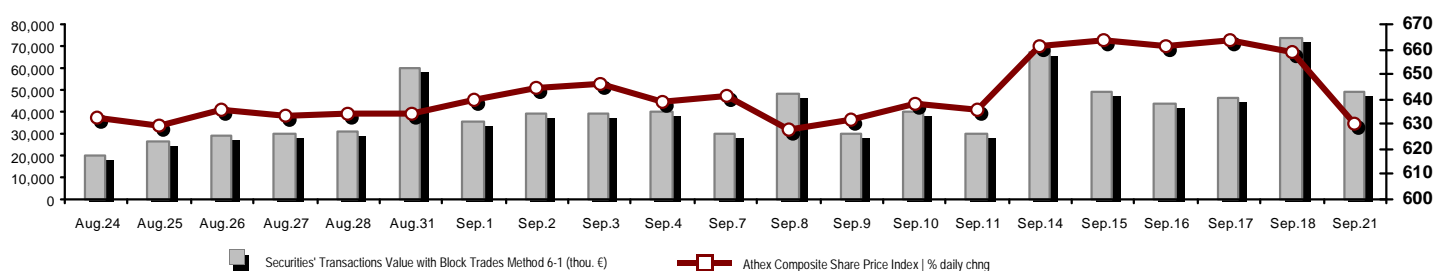
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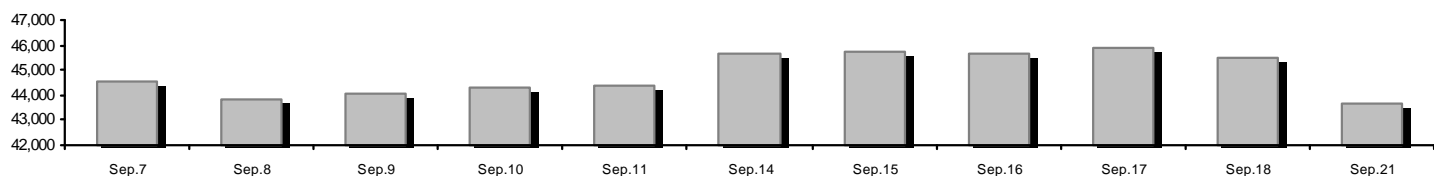
## Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

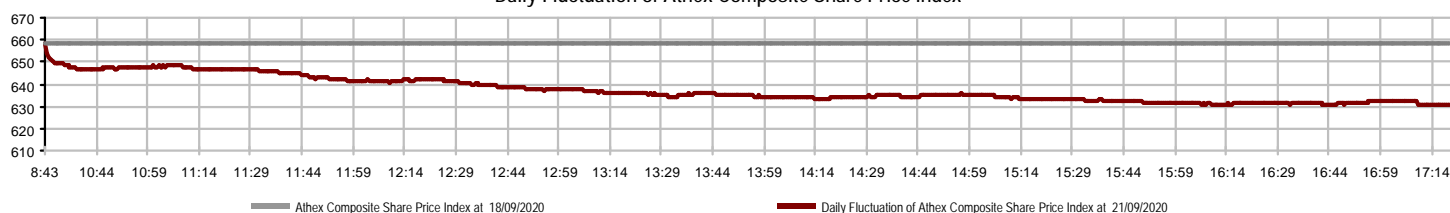


Athex Capitalisation (mill. €)**:	43,704.89	Derivatives Total Open Interest	288,155
Daily change: mill. €   %	-1,817.96 -3.99%	in Index Futures   % daily chng	4,104 -14.00%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	47,642.51 -13.04%	in Stock Futures   % daily chng	282,459 -18.35%
Athex Composite Share Price Index   % daily chng	630.32 -4.29%	in Index Options   % daily chng	861 -55.13%
Athex Composite Share Price Index Capitalisation (mill. €)	38,460.92	in Stock Options   % daily chng	731 3.98%
Daily change (mill. €)	-1,774.37		
Securities' Transactions Value with Block Trades Method 6-1 (t)	49,215.68	Derivatives Contracts Volume:	45,060
Daily change: %	-24,716.67 -33.43%	Daily change: pieces   %	-54,380 -54.69%
YtD Avg Trans. Value: thou. €   % chng prev year Avg	63,323.00 -3.77%	YtD Avg Derivatives Contracts % chng prev year Avg	37,534 -10.41%
Blocks Transactions Value of Method 6-1 (thou. €)	2,096.40	Derivatives Trades Number:	3,087
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00	Daily change: number   %	-64 -2.03%
Bonds Transactions Value (thou.€)	523.83	YtD Avg Trades number % chng prev year Avg	2,580 -9.46%
Securities' Transactions Volume with Block Trades Method 6-1 (tho)	37,031.43	Lending Total Open Interest	285,343
Daily change: thou. pieces   %	-6,111.34 -14.17%	Daily change: pieces   %	51,705 22.13%
YtD Avg Volume: % chng prev year Avg	41,245.42 29.91%	Lending Volume (Multilateral/Bilateral)	22,737
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	515.90	Daily change: pieces   %	-50,838
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00	Multilateral Lending	22,737
Bonds Transactions Volume	521,990	Bilateral Lending	0
Securities' Trades Number with Block Trades Method 6-1	33,975	Lending Trades Number:	10
Daily change: number   %	6,701 24.57%	Daily change: %	-2
YtD Avg Trades number % chng prev year Avg	31,993 17.85%	Multilateral Lending Trades Number	10
Number of Blocks Method 6-1	4	Bilateral Lending Trades Number	0
Number of Blocks Method 6-2 & 6-3	0		
Number of Bonds Transactions	48		

Athex Capitalisation (mill. €)\*\*



Daily Fluctuation of Athex Composite Share Price Index



## Athex Indices

Index name	21/09/2020	18/09/2020	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	630.32 €	658.54	-28.22	-4.29%	630.32	658.54	469.55	949.20	-31.24% €
FTSE/Athex Large Cap	1,503.98 €	1,577.32	-73.34	-4.65%	1,503.98	1,577.32	1,135.79	2,371.26	-34.55% €
FTSE/Athex Mid Cap Index	850.76 €	862.51	-11.75	-1.36%	845.69	866.62	659.09	1,298.86	-28.82% €
FTSE/ATHEX-CSE Banking Index	229.58 €	244.89	-15.31	-6.25%	228.81	244.89	199.24	673.55	-65.73% €
FTSE/ATHEX High Dividend Yield Index	2,318.33 €	2,416.52	-98.19	-4.06%	2,318.33	2,416.52	1,730.40	3,015.23	-21.18% €
FTSE/ATHEX Global Traders Index Plus	1,765.62 €	1,827.06	-61.44	-3.36%	1,764.51	1,827.06	1,269.53	2,435.50	-23.85% €
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	2,496.52 €	2,534.11	-37.59	-1.48%	2,487.41	2,539.18	2,028.59	3,205.70	-16.10% €
ATHEX Select Index Plus	2,465.19 €	2,557.87	-92.68	-3.62%	2,455.86	2,557.87	1,698.34	3,182.42	-17.76% €
ATHEX Select Index	2,369.69 €	2,394.15	-24.46	-1.02%	2,354.66	2,411.11	1,734.15	3,581.16	-27.60% €
FTSE/Athex Market Index	376.38 €	394.56	-18.18	-4.61%	376.38	394.56	282.92	587.56	-33.83% €
FTSE Med Index	3,756.67 €	3,767.93	-11.26	-0.30%			3,062.99	5,342.28	-24.55% €
Athex Composite Index Total Return Index	1,058.13 €	1,105.51	-47.38	-4.29%	1,058.13	1,105.51	770.25	1,557.05	-29.25% €
FTSE/Athex Large Cap Total Return	2,302.82 €	2,415.11	-112.29	-4.65%			1,760.89	3,542.27	-32.53% €
FTSE/Athex Mid Cap Total Return	1,062.43 €	1,077.11	-14.68	-1.36%			818.92	1,582.98	-27.08% €
FTSE/ATHEX-CSE Banking Total Return Index	201.08 €	214.49	-13.41	-6.25%			176.97	588.56	-65.73% €
Hellenic Mid & Small Cap Index	977.25 €	1,010.78	-33.53	-3.32%	974.52	1,010.78	701.19	1,312.90	-22.04% €
FTSE/Athex Banks	303.33 €	323.56	-20.23	-6.25%	302.31	323.56	263.25	889.92	-65.73% €
FTSE/Athex Insurance	1,431.07 €	1,443.03	-11.96	-0.83%	1,419.11	1,462.96	1,076.29	2,088.80	-29.33% €
FTSE/Athex Financial Services	618.77 €	644.48	-25.71	-3.99%	610.08	644.48	548.44	1,123.81	-37.93% €
FTSE/Athex Industrial Goods & Services	2,160.39 €	2,204.59	-44.20	-2.00%	2,146.20	2,205.04	1,302.84	2,712.84	-15.66% €
FTSE/Athex Retail	48.14 €	49.99	-1.85	-3.70%	48.06	50.00	38.18	75.77	-30.87% €
FTSE/ATHEX Real Estate	3,908.58 €	3,996.80	-88.22	-2.21%	3,868.03	3,997.00	2,945.19	5,826.74	-28.48% €
FTSE/Athex Consumer Goods & Services	8,006.18 €	8,378.95	-372.77	-4.45%	8,006.18	8,378.95	5,596.91	10,280.00	-18.39% €
FTSE/Athex Food & Beverage	7,856.08 €	8,324.70	-468.62	-5.63%	7,856.08	8,324.70	5,768.28	13,004.12	-30.26% €
FTSE/Athex Basic Resources	4,093.61 €	4,416.42	-322.81	-7.31%	4,089.54	4,418.89	2,713.19	7,435.44	-36.61% €
FTSE/Athex Construction & Materials	2,166.07 €	2,228.80	-62.73	-2.81%	2,149.68	2,228.80	1,403.78	3,344.96	-29.74% €
FTSE/Athex Energy	2,714.14 €	2,892.59	-178.45	-6.17%	2,714.14	2,892.59	2,268.39	5,154.35	-46.24% €
FTSE/Athex Travel & Leisure	1,259.08 €	1,324.41	-65.33	-4.93%	1,259.08	1,324.41	904.20	2,084.49	-35.09% €
FTSE/Athex Technology	794.30 €	809.68	-15.38	-1.90%	786.46	813.81	537.98	1,029.21	-11.79% €
FTSE/Athex Telecommunications	3,646.54 €	3,793.20	-146.66	-3.87%	3,646.54	3,793.20	2,480.07	3,960.95	-7.10% €
FTSE/Athex Utilities	3,675.51 €	3,811.50	-135.99	-3.57%	3,624.61	3,811.50	1,865.80	3,883.61	15.39% #
FTSE/Athex Health Care	418.48 €	418.48	0.00	0.00%	418.48	418.48	395.48	508.96	-17.10% €
Athex All Share Index	153.45 €	159.86	-6.42	-4.01%	153.45	153.45	122.81	223.49	-28.85% €
Hellenic Corporate Bond Index	118.75 #	118.67	0.09	0.07%			106.56	121.22	-1.26% €
Hellenic Corporate Bond Price Index	92.22 #	92.16	0.06	0.07%			84.04	96.15	-3.64% €

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 17/09/2020.

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	110	100	9	1
Gain / Lose / Same:	15 / 76 / 19	13 / 70 / 17	2 / 5 / 2	0 / 1 / 0
Athex Capitalisation (mill. €) **	43,704.89	43,433.15	271.75	
Daily Average Trans/ons Value(thou.€)	63,323.00	63,288.75	72.06	46.13
Transactions Value	49,215.68	49,165.89	46.08	3.72
Main Board:	47,119.29	47,069.49	46.08	3.72
Blocks Board 6_2_3:	2,096.40	2,096.40	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	41,245,423	40,778,157	492,020	2,484
Transactions Volume	37,031,430	36,663,986	367,203	241
Main Board:	36,515,527	36,148,083	367,203	241
Blocks Board 6_2_3:	515,903	515,903	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	31,993	31,858	133	4
Number of Trades	33,975	33,858	113	4
Main Board:	33,971	33,854	113	4
Blocks Board 6_2_3:	4	4	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

## Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	0 / 6 / 0	12,604	26,479,055	15,695,601.33	31.89%
5510	- Basic Resources	2 / 6 / 2	808	328,287	670,322.30	1.36%
5010	- Construction & Materials	0 / 9 / 1	2,719	1,576,807	2,825,021.23	5.74%
4020	- Consumer Products & Services	1 / 4 / 1	1,394	187,654	1,602,648.00	3.26%
6010	- Energy	0 / 2 / 1	2,148	271,442	2,335,531.99	4.75%
12000	- Financial Instruments	0 / 1 / 0	4	241	3,716.70	0.01%
3020	- Financial Services	0 / 2 / 1	957	3,414,221	483,836.93	0.98%
4510	- Food Beverage & Tobacco	2 / 4 / 1	673	102,288	1,962,547.15	3.99%
2010	- Health Care	0 / 0 / 3	4	223	225.32	0.00%
5020	- Industrial Goods & Service	2 / 13 / 1	2,624	937,024	4,664,771.59	9.48%
3030	- Insurance	0 / 1 / 0	47	7,779	28,151.55	0.06%
4030	- Media	1 / 0 / 0	51	53,355	13,429.33	0.03%
4520	- Personal Care, Drug & Grocery Stores	1 / 2 / 0	152	69,696	534,261.54	1.09%
3510	- Real Estate	2 / 4 / 2	1,356	483,477	2,190,146.41	4.45%
4040	- Retail	1 / 3 / 2	579	166,784	561,366.69	1.14%
1010	- Technology	1 / 6 / 2	385	542,761	1,074,280.31	2.18%
1510	- Telecommunications	0 / 4 / 1	1,643	421,408	4,322,072.19	8.78%
4050	- Travel & Leisure	2 / 4 / 1	1,992	711,544	3,490,540.41	7.09%
6510	- Utilities	0 / 5 / 0	3,835	1,277,384	6,757,210.65	13.73%

## Top 10 best &amp; worst performing Shares

## Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
THRACE PLASTICS SA (CR)	2.26	11.88% #	AEGEAN AIRLINES (CR)	3.4	-8.60% €
AVE (CR)	0.255	6.25% #	VIOHALCO SA/NV (CB)	2.47	-8.18% €
ATTICA HOLDINGS (CR)	0.87	2.35% #	ALPHA BANK (CR)	0.523	-7.20% €
AS COMPANY SA (CR)	1.77	2.31% #	MOTOR OIL (CR)	10.83	-7.12% €
REDS S.A. (CR)	1.19	2.15% #	PIRAEUS BANK (CR)	1.1	-6.42% €
			INTRACOM HOLDINGS (CR)	0.587	-6.23% €
			EUROBANK HOLDINGS (CR)	0.364	-6.21% €
			CC HBC AG (CR)	20.94	-5.72% €
			AVAX S.A. (CR)	0.415	-5.58% €
			EYDAP S.A. (CR)	6.87	-5.24% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA BANK (CR)	5,940.97	-7.20% €	ALPHA BANK (CR)	11,149,191	-7.20% €
PPC (CR)	4,338.54	-3.14% €	EUROBANK HOLDINGS (CR)	9,808,786	-6.21% €
OTE (CR)	4,253.20	-3.85% €	MARFIN INVESTMENT GROUP (CR)	3,303,432	-0.80% €
NATIONAL BANK (CR)	3,642.27	-5.13% €	NATIONAL BANK (CR)	3,241,213	-5.13% €
EUROBANK HOLDINGS (CR)	3,611.66	-6.21% €	PIRAEUS BANK (CR)	2,196,233	-6.42% €
OPAP (CR)	3,193.18	-4.70% €	PPC (CR)	880,746	-3.14% €
MYTILINEOS (CR)	2,994.13	-2.69% €	ELLAKTOR (CR)	866,875	0.00% -
PIRAEUS BANK (CR)	2,453.00	-6.42% €	ENTERSOFT (CR)	474,602	0.00% -
LAMDA DEVELOPMENT SA (CR)	1,935.04	-2.57% €	OPAP (CR)	394,107	-4.70% €
CC HBC AG (CR)	1,902.49	-5.72% €	MYTILINEOS (CR)	344,164	-2.69% €

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
<b>Index Futures</b>	<b>374</b>	<b>1,325</b>	<b>4,104</b>
FTSE/Athex Large Cap	374	1,325	4,104
<b>Stock Futures</b>	<b>2,664</b>	<b>43,254</b>	<b>282,459</b>
ADMIE (IPTO) HOLDING S.A. (CR)	45	346	4,566
ALPHA BANK (CR)	705	18,254	89,826
ATTICA BANK S.A. (CR)	7	36	50
CC HBC AG (CR)	60	183	304
CENERGY HOLDINGS (CB)	12	50	1,272
ELLAKTOR (CR)	236	2,732	6,683
EUROBANK HOLDINGS (CR)	186	5,814	42,548
EYDAP S.A. (CR)	10	28	93
FOURLIS (CR)	18	38	339
GEK TERNA (CR)	65	255	3,712
HELLENIC EXCHANGES-A.S.E. (CR)	37	93	1,990
HELLENIC PETROLEUM (CR)	31	62	1,476
INTRACOM HOLDINGS (CR)	12	42	902
JUMBO SA (CR)	20	97	314
LAMDA DEVELOPMENT SA (CR)	48	168	2,425
MARFIN INVESTMENT GROUP (CR)	26	2,034	50,622
MOTOR OIL (CR)	44	96	520
MYTILINEOS (CR)	67	237	3,903
NATIONAL BANK (CR)	301	6,560	37,992
OPAP (CR)	108	481	2,249
OTE (CR)	15	64	1,723
P.P.A. S.A. (CR)	1	10	326
PIRAEUS BANK (CR)	270	3,490	13,694
PPC (CR)	237	1,598	8,090
TERNA ENERGY (CR)	38	258	2,919
TITAN CEMENT (CB)	20	57	979
VIOHALCO SA/NV (CB)	45	171	2,942
<b>Index Options</b>	<b>20</b>	<b>275</b>	<b>861</b>
FTSE/Athex Large Cap	20	275	861
<b>Stock Options</b>	<b>29</b>	<b>206</b>	<b>731</b>
ALPHA BANK (CR)	0	0	0
NATIONAL BANK (CR)	0	0	453
OPAP (CR)	13	112	60
OTE (CR)	4	20	87
PIRAEUS BANK (CR)	0	0	0
PPC (CR)	12	74	131
<b>Total Derivatives Traded</b>	<b>3,087</b>	<b>45,060</b>	<b>288,155</b>



Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]	Last Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
1,543,699,381	0.300	---	---	---	07/04/2008	18/04/2017	---	ALPHA BANK (CR)	0.523	-7.20	€ 0.5636	18/09/2020	0.553	0.5186	0.5566	0.523	0.533 2000@0.523	15455@0.524	---	---	11,149,191	4,778	5,940,966.22	807,354.78	0.4832	1.928	30101010	
461,254,013	0.300	---	---	---	04/06/2008	30/04/2018	---	ATTICA BANK S.A. (CR)	0.171	-4.47	€ 0.179	18/09/2020	0.175	0.17 0.1772	0.171	0.17461220@0.170	6460@0.174	---	---	---	---	81,102	67	14,090.73	78,874.44	0.16	0.412	30101010
48,855,000	0.080	(0.275)	(0.375)	0.23	20/07/2020	25/06/2019	---	AUTOHELLAS SA (CR)	3.84	-4.00	€ 4	18/09/2020	4.05	3.81	4.05	3.84	3.86 18@3.82	304@3.85	---	---	74,980	413	289,418.30	187,603.20	3.08	8.28	40201040	
190,162,681	---	---	---	---	---	07/12/2016	---	CENERGY HOLDINGS (CB)	0.991	-3.79	€ 1.03	18/09/2020	1.03	0.984	1.03	0.991	0.998 4000@0.986	100@0.998	---	---	129,344	183	129,109.21	188,451.22	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)	20.94	-5.72	€ 22.21	18/09/2020	22.1	20.94	22.1	20.94	21.196 5@20.92	2000@21.02	---	---	89,757	603	1,902,489.41	7,753,070.26	15.385	34.88	45101020	
13,400,000	0.300	---	---	---	28/12/2015	18/01/2019	---	EPSILON NET (CR)	2.72	-0.73	€ 2.74	18/09/2020	2.74	2.7	2.74	2.72	2.707 1250@2.70	214@2.72	---	---	7,131	18	19,302.34	36,448.00	1.6	2.96	10101015	
3,709,161,852	0.230	---	---	---	02/05/2008	20/05/2019	---	EUROBANK HOLDINGS (CR)	0.364	-6.21	€ 0.3881	18/09/2020	0.38	0.362	0.3826	0.364	0.368 1045@0.364	5000@0.364	---	---	9,808,786	2,905	3,611,660.69	1,350,134.91	0.282	0.924	30101010	
52,004,961	0.810	---	---	---	21/06/2010	23/07/2019	---	FOURLIS (CR)	4.05	-4.37	€ 4.235	18/09/2020	4.235	4.025	4.235	4.05	4.067 250@4.03	500@4.08	---	---	116,215	420	472,635.89	210,620.09	2.745	5.98	40401010	
136,059,759	0.880	0.36	0.39	0.062	30/06/2020	05/03/2014	---	JUMBO SA (CR)	15.13	-4.54	€ 15.85	18/09/2020	15.83	15.13	15.83	15.13	15.291 35@15.13	10@15.20	---	---	84,489	878	1,291,892.62	2,058,584.15	9.94	19.48	40203045	
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	5.69	-2.57	€ 5.84	18/09/2020	5.82	5.64	5.96	5.69	5.725 4498@5.69	38@5.71	---	---	338,017	887	1,935,042.12	1,005,631.91	4.26	8.85	35101010	
939,510,748	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.0499	-0.80	€ 0.0503	18/09/2020	0.0501	0.0492	0.0518	0.0499	0.05 1000@0.050	360700@0.050	---	---	3,303,432	438	165,407.88	46,881.59	0.0465	0.1296	30202000	
82,447,868	---	---	---	---	---	23/07/2019	---	TITAN CEMENT (CB)	10.74	-3.24	€ 11.1	18/09/2020	11.1	10.72	11.1	10.74	10.83 1746@10.74	100@10.82	---	---	50,088	458	542,428.40	885,490.10	8.55	19.54	50101030	
259,189,761	---	---	---	0.01	07/09/2020	26/02/2016	---	VIOHALCO SANV (CB)	2.47	-8.18	€ 2.69	18/09/2020	2.605	2.47	2.67	2.47	2.548 670@2.47	500@2.48	---	---	205,930	567	524,811.08	640,198.71	1.47	3.99	55102015	
232,000,000	2.12	---	0.0601	0.0889	24/08/2020	19/06/2017	---	ADMIE (PTO) HOLDING S.A. (CR)	2.25	-4.26	€ 2.35	18/09/2020	2.33	2.25	2.33	2.25	2.275 10046@2.25	1034@2.27	9.71	2019	195,182	459	443,946.90	522,000.00	1.57	2.775	65101015	
71,417,100	0.650	0.55	0.6	---	03/06/2019	27/06/2014	---	AEGEAN AIRLINES (CR)	3.4	-8.60	€ 3.72	18/09/2020	3.7	3.4	3.7	3.4	3.491 396@3.39	227@3.47	---	---	73,596	376	256,891.74	242,818.14	3.2	9.08	40501010	
103,423,291	0.570	---	---	---	01/08/2011	19/04/2016	---	GEK TERNA (CR)	6.38	-3.33	€ 6.6	18/09/2020	6.5	6.25	6.51	6.38	6.395 50@6.31	200@6.39	---	---	130,707	588	835,863.93	659,840.60	3.705	8.93	50101010	
232,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	4.94	-3.14	€ 5.1	18/09/2020	5.08	4.82	5.08	4.94	4.926 5000@4.93	2000@4.95	---	---	880,746	2,007	4,338,537.47	1,146,080.00	1.453	5.285	65101015	
914,715,153	3.00	---	---	---	16/05/2008	29/08/2018	---	NATIONAL BANK (CR)	1.11	-5.13	€ 1.17	18/09/2020	1.156	1.109	1.156	1.11	1.124 25893@1.11	153@1.11	---	---	3,241,213	2,520	3,642,266.74	1,015,333.82	0.815	3.072	30101010	
214,272,003	1.03	---	---	---	05/07/2011	22/07/2019	---	ELLAKTOR (CR)	1.33	---	~ 1.33	18/09/2020	1.33	1.3	1.398	1.33	1.338 5300@1.33	4476@1.33	---	---	866,875	1,137	1,160,228.84	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)	2.85	-4.68	€ 2.99	18/09/2020	2.945	2.8	2.98	2.85	2.871 60@2.85	11@2.87	---	---	110,707	517	317,809.95	171,991.80	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)	4.94	-4.26	€ 5.16	18/09/2020	5.16	4.92	5.16	4.94	4.977 55@4.93	50@4.95	---	---	108,031	636	537,692.51	1,509,837.81	4.4	8.8	60101000	
106,500,000	0.600	0.2	0.27	0.38	30/06/2020	28/01/2000	---	EYDAP S.A. (CR)	6.87	-5.24	€ 7.25	18/09/2020	7.13	6.87	7.27	6.87	6.987 223@6.87	1000@6.90	---	---	54,178	395	378,561.94	731,655.00	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)	10.83	-7.12	€ 11.66	18/09/2020	11.5	10.83	11.5	10.83	11.031 2180@10.82	10@10.88	---	---	162,911	1,511	1,797,114.48	1,199,779.67	8.6	21.24	60101020	
142,891,161	0.970	0.32	0.36	0.3617	24/06/2020	07/07/2017	---	MYTILINEOS (CR)	8.67	-2.69	€ 8.91	18/09/2020	8.8	8.61	8.885	8.67	8.7 5@8.65	27@8.68	---	---	344,164	1,441	2,994,127.81	1,238,866.37	4.896	10.39	50203000	
25,000,000	2.00	0.1712	0.424	0.5388	27/07/2020	08/08/2003	---	P.P.A. S.A. (CR)	16.84	-0.94	€ 17	18/09/2020	17	16.68	17.48	16.84	17.014 2@16.82	115@17.06	11.88	2019	51,367	179	873,940.24	421,000.00	12.96	23	50206060	
341,426,387	0.300	0.4	0.7	0.3	21/07/2020	25/04/2001	---	OPAP (CR)	8.005	-4.70	€ 8.4	18/09/2020	8.38	8.005	8.38	8.005	8.102 9808@8.01	300@8.05	---	---	394,107	1,510	3,193,182.52	2,733,118.23	5.4021	12.653	40501020	
470,174,576	2.83	0.3529	0.5245	0.5554	09/07/2020	18/06/1998	---	OTE (CR)	13.25	-3.85	€ 13.78	18/09/2020	13.59	13.25	13.6	13.25	13.395 2179@13.25	8@13.40	---	---	317,528	1,407	4,253,203.66	6,229,813.13	9.01	14.39	15102015	
436,659,164	6.00	---	---	---	16/05/2008	31/07/2017	---	PIRAEUS BANK (CR)	1.1	-6.42	€ 1.1755	18/09/2020	1.1755	1.09	1.177	1.1	1.117 200@1.10	130@1.10	---	---	2,196,233	2,262	2,452,996.63	480,325.08	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)	8.5	-3.95	€ 8.85	18/09/2020	8.86	8.48	8.86	8.5	8.522 100@8.46	313@8.58	---	---	61,734	126	526,088.78	593,958.61	5.2	9.2	45201020	
120,148,358	0.300	0.0419	---	0.1745	22/06/2020	05/03/2020	---	TERNA ENERGY (CR)	11.36	-2.91	€ 11.7	18/09/2020	11.7	11.06	11.7	11.36	11.27 100@11.24	5617@11.38	---	---	138,628	931	1,562,329.24	1,364,885.35	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)	1.77	2.31	p 1.73	18/09/2020	1.74	1.73	1.8	1.77	1.767 75@1.77	30@1.79	---	---	43,137	112	76,215.43	23,233.06	1.69	2.99	40401030
136,014,137	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.255	6.25	p 0.24	18/09/2020	0.24	0.24	0.26	0.255	0.252 4586@0.245	2000@0.260	---	---	53,355	51	13,429.33	34,683.60	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)	1.635	-0.61	€ 1.645	18/09/2020	1.62	1.59	1.635	1.635	1.603 25@1.61	37@1.64	4.00	2019	43,816	116	70,255.26	58,475.11	1.5	2.3	35102030
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	0.886	-2.42	€ 0.908	18/09/2020	0.9	0.878	0.9	0.886	0.889 291@0.878	244@0.886	---	---	3,810	19	3,388.79	14,012.98	0.515	1.24	10101010
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.229	---	~ 0.229	18/09/2020	0.229	0.223	0.229	0.229	0.225 800@0.226	8900@0.229	---	---	10,600	13	2,388.95	23,157.35	0.1505	0.28	40203040
784,500	10.00	---	0.13	0.35	16/07/2020	31/07/2018	---	CNL CAPITAL (CR)	7.55																		

## Section 2: Analytic Figures of Shares Transactions

Monday, 21 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)	1.12	-2.61	€	1.15	18/09/2020	1.14	1.1	1.14	1.12	1.117	139@1.10	349@1.12	---	---	4,101	21	4,579.25	23,047.78	0.66	1.7	50205030
76,000,000	1.00	---	---	---	03/07/2007	17/09/2018	---	INTRACOM HOLDINGS (CR)	0.587	-6.23	€	0.626	18/09/2020	0.612	0.586	0.616	0.587	0.620100@0.586	12290@0.590	---	---	86,821	191	52,069.08	44,612.00	0.28	0.915	15101010	
30,477,156	0.300	---	---	---	12/08/2008	17/10/2017	---	INTRACOM CONSTR. (CR)	1.25	-3.85	€	1.3	18/09/2020	1.27	1.225	1.28	1.25	1.252	100@1.24	40@1.24	---	---	24,140	95	30,231.68	38,096.45	0.58	1.8	50101010
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	---	MEDICON S.A (CR)	1.77	---	---	1.77	18/09/2020	---	---	---	---	---	2100@1.70	1020@1.76	---	---	---	---	---	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	---	---	48.4	18/09/2020	---	---	---	---	---	10@44.40	48@48.30	1.13	2019	---	---	---	22,685.08	40	67.8	55102000
10,500,000	0.950	---	---	---	24/06/2008	30/06/2017	---	MEVACO SA (CR)	1.29	-1.53	€	1.31	18/09/2020	1.28	1.25	1.29	1.29	1.278	550@1.24	1300@1.30	30.34	2019	7,113	22	9,093.77	13,545.00	1.21	1.87	55102015
3,953,090	0.300	0.16	0.15	0.5	04/06/2020	05/12/2012	---	PAPERPACK (CR)	5.45	2.83	€	5.3	18/09/2020	4.9	4.9	5.45	5.45	5.175	50@5.00	679@5.45	11.02	2019	12	4	62.10	21,544.34	3.98	6.1	50203030
11,812,193	0.470	---	---	---	26/05/2020	07/04/2020	---	PROFILE SA (CR)	3.69	-1.34	€	3.74	18/09/2020	3.825	3.67	3.825	3.69	3.713	500@3.68	280@3.71	---	---	19,015	65	70,601.73	43,586.99	2.12	4.34	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.1995	-7.64	€	0.216	18/09/2020	0.224	0.1965	0.224	0.1995	0.202	500@0.197	993@0.198	---	---	8,163	29	1,650.80	5,455.35	0.17	0.305	10101010
35,740,896	1.33	---	---	---	05/09/2008	21/07/2020	---	QUEST HOLDINGS (CR)	8.1	-1.94	€	8.26	18/09/2020	8.24	7.96	8.26	8.1	8.138	1430@8.08	148@8.14	---	---	15,578	117	126,776.02	289,501.26	5.6	9.76	10101010
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	1.19	2.15	€	1.165	18/09/2020	1.12	1.12	1.21	1.19	1.172	557@1.16	1460@1.20	---	---	46,971	83	55,068.00	68,347.51	0.752	1.47	35101010
6,456,530	1.08	---	---	0.065	09/07/2020	02/08/2010	---	SPACE HELLAS SA (CR)	4.4	-3.08	€	4.54	18/09/2020	4.57	4.24	4.57	4.4	4.264	17@4.26	97@4.40	---	---	2,559	34	10,911.45	28,408.73	3.02	5.88	15101010
15,627,315	0.300	---	---	---	16/11/1992	24/07/2019	---	UNIBIOS (CR)	0.237	-2.87	€	0.244	18/09/2020	0.241	0.232	0.244	0.237	0.237	8000@0.233	80@0.237	---	---	47,300	42	11,218.76	3,703.67	0.186	0.463	50204000
144,321,516	0.300	---	---	---	01/07/2011	22/01/2020	---	AVAX S.A. (CR)	0.415	-5.58	€	0.4395	18/09/2020	0.4305	0.415	0.4365	0.415	0.424	50@0.414	1500@0.415	---	---	135,140	157	57,322.08	59,893.43	0.2225	0.64	50101010
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.782	-2.98	€	0.806	18/09/2020	0.818	0.764	0.818	0.782	0.779	814@0.764	1203@0.782	---	---	16,501	44	12,846.07	25,347.50	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)	0.73	-3.31	€	0.755	18/09/2020	0.725	0.725	0.755	0.73	0.731	3341@0.725	627@0.730	15.78	2019	7,910	17	5,779.75	17,563.80	0.54	1.13	50205010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.345	-1.99	€	0.352	18/09/2020	0.306	0.306	0.345	0.345	0.331	2200@0.306	50@0.342	---	---	5,550	20	1,839.75	11,978.40	0.245	0.485	40202015
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.774	2.93	€	0.752	18/09/2020	0.774	0.774	0.776	0.776	0.774	250@0.734	487@0.776	---	---	113	3	87.49	10,583.06	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	18/09/2020	0.47	0.47	0.47	0.47	0.47375853@0.470	35505@0.472	---	---	4,200	2	1,974.00	13,088.56	0.199	0.53	15102015	
11,250,000	0.520	---	0.04	---	22/07/2019	09/11/2015	---	EKTER SA (CR)	0.806	-3.82	€	0.838	18/09/2020	0.84	0.8	0.84	0.806	0.809	280@0.790	8@0.806	---	---	25,235	56	20,413.61	9,067.50	0.54	1.33	50101010
18,410,839	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	0.86	-4.44	€	0.9	18/09/2020	0.88	0.852	0.88	0.86	0.866	1120@0.854	2910@0.860	---	---	3,881	11	3,359.05	15,833.32	0.6	1.58	55102010
375,241,586	0.390	---	0.03	0.03	01/06/2020	14/07/2006	---	ELVALHALCOR (CR)	1.35	-2.17	€	1.38	18/09/2020	1.34	1.298	1.39	1.35	1.336	40@1.34	1814@1.35	---	---	88,142	132	117,759.16	506,576.14	0.83	1.836	55102015
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.288	1.05	€	0.285	18/09/2020	0.275	0.275	0.288	0.288	0.281	1050@0.268	710@0.288	---	---	4,710	8	1,323.41	9,139.54	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)	13.16	-2.95	€	13.56	18/09/2020	13.52	13.16	13.52	13.16	13.289	16@13.16	200@13.28	---	---	2,530	72	33,620.32	261,421.90	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)	1.24	-0.80	€	1.25	18/09/2020	1.25	1.225	1.25	1.24	1.235	210@1.23	2733@1.24	---	---	5,014	31	6,191.62	33,145.43	1.02	1.85	50205010
30,000,000	0.050	(0.0217)	(0.03)	---	28/06/2019	11/06/2020	---	ENTERSOFT (CR)	1.79	---	---	1.79	18/09/2020	1.8	1.75	1.8	1.79	1.778	5000@1.77	9097@1.79	---	---	474,602	94	844,073.02	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	3.91	-0.76	€	3.94	18/09/2020	3.93	3.9	3.94	3.91	3.912	577@3.90	200@3.98	---	---	8,650	43	33,835.10	141,933.00	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)	3.59	-0.83	€	3.62	18/09/2020	3.67	3.56	3.67	3.59	3.619	130@3.56	126@3.58	---	---	7,779	47	28,151.55	98,738.20	2.7	5.24	30302010
114,320,400	0.100	(0.0175)	(0.0575)	---	23/03/2020	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.54	-3.05	€	0.557	18/09/2020	0.548	0.521	0.554	0.54	0.537	1300@0.532	10966@0.540	---	---	316,329	207	169,936.69	61,733.02	0.51	1.206	50101035
8,226,132	0.900	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	0.46	-7.63	€	0.498	18/09/2020	0.468	0.46	0.486	0.46	0.465	8@0.460	250@0.476	---	---	9,026	23	4,194.83	3,784.02	0.171	0.61	10101015
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	1.52	---	---	1.52	18/09/2020	1.49	1.46	1.52	1.52	1.489	207@1.50	877@1.52	---	---	1,866	13	2,777.68	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	18/09/2020	---	---	---	---	---	2000@0.108	1000@0.167	---	---	---	---	---	6,080.96	0.125	0.187	50205010
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	0.54	-14.01	€	0.628	18/09/2020	0.628	0.52	0.63	0.54	0.533	5000@0.536	1450@0.620	---	2019	7,665	16	4,084.58	4,549.45	0.402	0.925	50205010
19,804,134	0.300	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	2.62	-2.60	€	2.69	18/09/2020	2.695	2.52	2.74	2.62	2.608	1886@2.62	250@2.63	---	2019	42,740	248	111,445.36	51,886.83	0.87	2.8	35101010
40,219,218	0.260	---	---	---	14/09/2020	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	0.512	-1.16	€	0.518	18/09/2020	0.518	0.494	0.518	0.512	0.502	500@0.476	247@0.512	---	---	1,423	8	713.94	20,592.24	0.352	0.834	50101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	0.665	---																			

## Daily Official List

Year: 141 Trading Day No: 179

## Section 2: Analytic Figures of Shares Transactions

Monday, 21 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)	0.276	11.29 P	0.248	18/09/2020	0.276	0.276	0.276	0.276	0.276	4592@0.176	2400@0.258	---	---	150	1	41.40	1,711.20	0.164	0.775	40204020
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.386	-0.52 E	0.388	18/09/2020	0.388	0.36	0.388	0.386	0.364	170@0.360	296@0.386	---	---	724	6	263.26	3,790.28	0.312	0.73	55101000
29,250,000	0.360	---	---	0.02	01/07/2020	25/04/2019	---	MOTODYNAMICS S.A. (CR)	0.87	-0.23 E	0.872	18/09/2020	0.872	0.86	0.872	0.87	0.867	50@0.842	800@0.870	---	---	4,000	6	3,467.19	25,447.50	0.725	1.79	40401030
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.346	---	0.346	18/09/2020	0.346	0.346	0.346	0.346	0.346	200@0.333	1300@0.344	---	---	3,300	3	1,141.80	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	18/09/2020	20.9	20.9	21.3	21.3	21.089	2@21.20	525@21.30	13.05	2019	159	5	3,353.10	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	18/09/2020	---	---	---	---	---	324@0.202	444@0.268	---	---	---	---	---	1,332.35	0.188	0.5	50203030
25,118,410	0.540	---	---	---	17/08/2000	08/09/2020	---	PAPOUTSANIS (CR)	2.11	-1.86 E	2.15	18/09/2020	2.15	2.08	2.15	2.11	2.106	454@2.04	201@2.11	47.95	2018	3,252	18	6,849.35	52,999.85	0.96	2.29	45201020
7,070,400	0.930	---	---	0.1013	24/08/2020	06/05/2016	---	PETROPOULOS PETROS (CR)	5.05	-1.94 E	5.15	18/09/2020	5.1	5	5.2	5.05	5.08	2494@5.05	7276@5.10	---	---	29,682	84	150,794.60	35,705.52	3.82	8.05	50206015
22,075,665	0.330	0.07	0.07	0.02	02/07/2020	27/04/2015	---	PLAISIO COMPUTERS SA (CR)	2.74	-1.08 E	2.77	18/09/2020	2.79	2.67	2.79	2.74	2.728	62@2.68	8@2.74	---	---	3,298	38	8,998.52	60,487.32	1.885	3.84	40401010
43,741,452	0.660	0.0471	0.0444	0.0458	17/07/2020	01/11/1999	---	THRACE PLASTICS SA (CR)	2.26	11.88 P	2.02	18/09/2020	2.08	2.07	2.27	2.26	2.214	600@2.25	700@2.27	---	---	206,637	540	457,577.36	98,855.68	1.23	2.27	50203015
21,912,599	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.64	---	0.64	18/09/2020	---	---	---	---	---	3000@0.578	3365@0.638	4.67	2019	---	---	---	14,024.06	0.55	0.975	60101020
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	---	SPIROYR AGRICULTURE SA (CR)	0.169	-2.31 E	0.173	18/09/2020	0.1725	0.165	0.173	0.169	0.168	100@0.166	450@0.169	---	---	3,680	17	619.37	4,806.07	0.093	0.28	45102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	1.446	-1.63 E	1.47	18/09/2020	1.442	1.42	1.45	1.446	1.436	76@1.43	400@1.44	---	---	11,885	69	17,066.98	58,842.58	1.15	2.68	40202010
1,524,000	0.300	---	---	---	06/07/2007	06/02/2013	---	GIRAKIAN PROFIL (CR)	2.95	22.92 P	2.4	18/09/2020	2.4	2.4	3.12	2.95	2.814	1@2.50	85@2.60	---	2019	211	13	593.65	4,495.80	1.2	4.28	55102010
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.358	---	0.358	18/09/2020	---	---	---	---	---	2500@0.305	3881@0.358	---	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	18/09/2020	---	---	---	---	---	1101@0.460	1289@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	---	6	18/09/2020	6.15	6.15	6.15	6.15	6.15	20@5.90	5@6.05	---	---	1	1	6.15	84,000.00	5.2	7.8	35101015
215,805,843	0.300	---	0.05	---	17/01/2020	29/12/2010	---	ATTICA HOLDINGS (CR)	0.87	2.35 P	0.85	18/09/2020	0.88	0.85	0.89	0.87	0.875	300@0.860	400@0.886	---	---	13,863	38	12,129.02	187,751.08	0.782	1.465	40501015
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.43	4.88 P	0.41	18/09/2020	0.42	0.42	0.43	0.43	0.424	1000@0.370	1000@0.408	---	2018	3,570	7	1,515.10	4,260.23	0.316	0.61	10102030
11,720,024	0.540	---	---	0.0632	13/07/2020	30/08/2019	---	FLEXOPACK SA (CR)	7.2	-5.26 E	7.6	18/09/2020	7.7	7.2	7.7	7.2	7.476	500@7.05	51@7.70	---	---	1,197	20	8,948.90	84,384.17	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	---	5.75	18/09/2020	5.8	5.7	5.8	5.75	5.747	600@5.65	3225@5.75	---	---	1,775	10	10,201.25	60,375.00	5.7	8.35	35102000
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	0.61	---	0.61	18/09/2020	---	---	---	---	---	---	1400@0.670	---	2019	---	---	---	2,891.40	0.448	0.88	10101015
150,520,505	0.500	---	---	---	25/04/2014	10/06/2020	---	TRASTOR REAL EST. INV. CO.(CR)	0.81	-2.41 E	0.83	18/09/2020	0.82	0.8	0.82	0.81	0.804	1804@0.810	50@0.820	25.71	2018	9,782	9	7,869.52	121,921.61	0.78	1.14	35102000
401,136	14.50	0.75	---	---	05/04/2018	31/12/2019	---	ANDROMEDA SA (CR)	20.4	---	20.4	18/09/2020	---	---	---	---	---	320@19.00	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	18/09/2020	---	---	---	---	---	500@0.276	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	---	0.313	18/09/2020	0.33	0.33	0.33	0.33	0.33	1000@0.285	430@0.300	---	---	130	2	42.90	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	18/09/2020	---	---	---	---	---	1000@0.630	300@0.670	---	---	---	---	---	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)	1.6	-1.84 E	1.63	18/09/2020	1.51	1.51	1.61	1.59	1.601	100@1.59	45@1.61	---	---	1,101	9	1,762.51	10,120.00	1.4	2.44	50205010
8,418,750	0.300	0.28	0.32	0.095	26/08/2020	27/06/2012	---	GEKE (CR)	3.9	---	3.9	18/09/2020	---	---	---	---	---	120@3.54	---	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	18/09/2020	---	---	---	---	---	501@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	18/09/2020	---	---	---	---	---	200@4.38	200@4.50	---	---	---	---	---	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	---	1.45	18/09/2020	1.45	1.45	1.45	1.45	1.45	---	400@1.51	---	---	500	1	725.00	34,550.79	1.32	1.9	60101020
122,156,754	0.440	---	---	---	12/06/2020	28/03/2018	---	IASO SA (CR)	1.205	---	1.205	18/09/2020	1.205	1.205	1.205	1.205	1.205	1669@1.21	143@1.28	---	---	163	1	196.42	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	---	1.48	18/09/2020	1.41	1.41	1.41	1.41	1.41	10@1.41	990@1.41	---	---	10	1	14.10	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	18/09/2020	---	---	---	---	---	---	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	18/09/2020	---	---	---	---	---	15@1.36	244@1.44	---	---	---	---	---	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)	252	-3.08 E	260	18/09/2020	256	252	256	252	252.774	10@250.00	20@260.00	---	---	31	5	7,836.00	695,520.00	228	302	45103010
6,700,000	0.800	0.028	0.043	0.053	15/07/2020	29/05/2014	---	MILLS KEPENOS (CR)	1.85	---	1.85	18/09/2020	---	---	---	---	---	500@1.75	1080@1.86	9.08	2019							

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
18,017,472	0.360	---	---	---	15/06/2010	28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	1.17	3.54 P	1.13 18/09/2020	1.17	1.17	1.17	1.17	1.17	200@1.02	300@1.17	---	---	100	1	117.00	21,080.44	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 18/09/2020	19.7	19.7	19.7	19.7	19.7	---	---	---	---	50	1	985.00	420,870.80	17.5	20.6	40501025
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.08	---	1.08 18/09/2020	---	---	---	---	---	---	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	---	2.9 18/09/2020	2.72	2.72	2.72	2.72	2.72	498@2.72	1500@2.90	---	---	2	1	5.44	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 18/09/2020	---	---	---	---	---	---	---	---	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 18/09/2020	---	---	---	---	---	---	1722@0.252	---	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 18/09/2020	1.69	1.69	1.69	1.69	1.69	35@1.54	743@1.69	---	---	4	1	6.76	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)	13.7	-0.72 E	13.8 18/09/2020	13.8	13.5	14	14	13.68	50@13.45	82@13.95	---	---	371	6	5,075.30	375,095.04	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 18/09/2020	---	---	---	---	---	4@7.20	25@7.85	---	---	---	---	---	2,018,406.82	6.05	8.35	35102000
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.3	---	1.3 18/09/2020	---	---	---	---	---	---	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	15.1	-5.45 E	15.97 18/09/2020	15.44	15.1	15.44	15.1	15.422	100@12.00	50@15.40	---	---	241	4	3,716.70	---	11.3	24.5	12003
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## Surveillance

172,599,567	0.300	---	---	---	19/09/2016	5161	Forthnet (CR)	0.38	-3.06 E	0.392 18/09/2020	0.38	0.38	0.38	0.38	0.38	5000@0.370	591@0.374	---	---	10,300	9	3,914.00	65,587.84	0.186	0.448	15102015		
355,437,751	0.100	---	---	---	07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.0805	-4.73 E	0.0845 18/09/2020	0.081	0.0805	0.081	0.0805	0.081	3301@0.081	15500@0.081	---	---	101,000	26	8,166.50	28,612.74	0.08	0.28	50204000	
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.262	---	0.262 18/09/2020	0.296	0.296	0.296	0.296	0.296	4000@0.260	921@0.288	---	---	50	2	14.80	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)	0.69	2.22 P	0.675 18/09/2020	0.69	0.69	0.69	0.69	0.69	499@0.700	650@0.715	---	---	375	2	258.75	11,618.86	0.4849	1.1713	35101010	
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.0215	---	0.0215 18/09/2020	---	---	---	---	---	10@0.020	50@0.024	---	---	---	---	---	---	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 18/09/2020	---	---	---	---	---	---	600@0.077	---	---	---	---	---	1,009.16	0.025	0.0915	40202020	
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.46	---	0.46 18/09/2020	---	---	---	---	---	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)	0.045	12.50 P	0.04 18/09/2020	0.045	0.045	0.045	0.045	0.045	15629@0.045	20000@0.046	---	---	39,371	16	1,771.70	10,287.83	0.03	0.072	40501015	
312,163	0.300	---	---	---	02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, issue '90)	0.072	---	0.072 18/09/2020	---	---	---	---	---	---	---	---	---	---	---	---	---	10,287.83	0.058	0.072	40501015
2,969,713	0.300	---	---	---	02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.1	---	0.1 18/09/2020	---	---	---	---	---	---	---	---	---	---	---	---	---	10,287.83	0.08	0.1	40501015
4,737,503	0.320	---	---	---	22/06/2005	22/09/2015	5115	VARANGIS AVEPE S.A. (CR)	0.128	---	0.128 18/09/2020	---	---	---	---	---	---	---	---	---	---	---	---	---	606.40	0.103	0.16	40202015
6,330,002	0.300	---	---	---	25/06/2002	15/03/2019	5162	VARVARESSOS (CR)	0.398	---	0.398 18/09/2020	---	---	---	---	---	---	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 18/09/2020	---	---	---	---	---	---	2000@0.071	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 18/09/2020	---	---	---	---	---	---	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)	0.298	-3.87 E	0.31 18/09/2020	0.306	0.298	0.306	0.298	0.298	10000@0.280	1330@0.296	---	---	25,470	12	7,602.06	4,731.87	0.109	0.322	50101010	
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5248	DUROS SA (CR)	0.17	---	0.17 18/09/2020	---	---	---	---	---	700@0.136	400@0.138	---	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 18/09/2020	0.164	0.144	0.165	0.165	0.153	1000@0.122	996@0.165	---	---	236	7	36.14	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 18/09/2020	---	---	---	---	---	4000@0.230	750@0.260	---	---	---	---	---	---	2,781.28	0.165	0.34	50205020
156,961,721	0.300	---	---	---	30/05/2013	14/11/2007	5246	INTRALOT (CR)	0.124	-3.88 E	0.129 18/09/2020	0.13	0.124	0.13	0.124	0.127	2974@0.124	1000@0.125	---	---	189,001	38	24,031.08	19,463.25	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 18/09/2020	---	---	---	---	---	---	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 18/09/2020	---	---	---	---	---	---	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 18/09/2020	---	---	---	---	---	2000@0.109	1233@0.163	---	---	---	---	---	---	2,154.57	0.092	0.204	55102010
119,596,817	0.040	---	---	---	15/07/2008	27/04/2017	5190	NIKAS SA (CR)	0.6	---	0.6 18/09/2020	---	---	---	---	---	---	26@0.600	---	---	---	---	---	---	71,758.09	0.4	0.6	45102020
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PRODEFTIKH SA (CR)	0.2	-9.09 E	0.22 18/09/2020	0.2	0.2	0.2	0.2	0.2	1180@0.200	1000@0.230	---	---	1,400	1	280.00	4,863.85	0.11	0.292	50101010	
10,186,667	1.35	---	---	---	24/06/2008	02/02/2016	4887	SIDMA SA (CR)	0.492	---	0.492 18/09/2020	---	---	---	---	---	---	310@0.420	500@0.498	---	---	---	---	---	5,011.84	0.192	0.57	55102010

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
766,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	3.96	---	3.96	18/09/2020	---	---	---	---	1@3.18	---	25.02	2019	---	---	---	4,126.06	1.44	3.96	55101020
245,000	1.00	---	---	---	19/07/2010	11/12/2012	5194	TRIA ALFA SA (PR)	4.46	---	4.46	18/09/2020	---	---	---	---	---	500@4.46	28.18	2019	---	---	---	4,126.06	0.9	4.46	55101020

## Suspension Status

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

## Shares' Notes

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

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## Shares' Notes

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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
P.P.A. S.A. (CR)	20,000	17.10	342,000.00	12:42:40	20
OTE (CR)	45,903	13.45	617,395.35	14:40:30	20
ENTERSOFT (CR)	400,000	1.78	712,000.00	17:07:42	20
GR. SARANTIS S.A. (CR)	50,000	8.50	425,000.00	17:18:04	20

Blocks Notes

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



**Shares Rights Details**

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

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**Securities Forced Sales**

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Securities	Category of Security	Transactions Volume	Number of Trades	Transactions Value	Note
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No Forced Transactions.

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**Forced Sales Notes**

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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	21/09/2020	5,000	853,597	---	---	853,597	13,511,020.00	15.8283	0.81	01/07/2020

## ETFs Notes

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

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

## Convertible Corporate Bonds - Regulated Market

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

## Corporate Bonds Notes

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

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

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

## Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order			ear min	Year max	
							Common	Preferred											Price	Buy / Sell	Date			
175,000	1,000.00	1,000.00	3.40	26/07/2024	5	---	3	---	1	ATTICA HOLDINGS S.A. (Non Convertible)	5.4778	8.9190	83.0000	83.0000	83.0000	84.0000	18/09/2020	16,000	13,367.64	83.0000	B	21/09/2020	60.0000	100.0000
22,727	1,000.00	1,000.00	4.95	26/06/2023	5	---	5	---	1	B&F COMM. & GARM. INDUS. S.A. (Non Convertible)	12.2375	8.1780	---	---	---	90.5500	18/09/2020	---	---	90.0000	B	21/09/2020	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)	11.2500	2.0260	102.1000	102.1500	102.1000	102.5000	18/09/2020	55,000	56,778.75	102.1000	B	21/09/2020	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)	18.6528	2.7470	103.6500	104.0780	103.8053	104.0000	18/09/2020	36,000	38,041.40	103.7200	B	21/09/2020	91.0000	107.2000
39,892,816	1.00	1.00	5.00	04/10/2021	5	---	16	---	1	HOUSEMARKET S.A. (Non Convertible)	0.0110	2.1360	102.5000	102.5000	102.5000	102.7500	16/09/2020	42,990	44,536.44	102.1001	B	21/09/2020	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)	11.1222	2.5940	99.7000	99.9000	99.7000	100.0000	18/09/2020	62,000	62,507.38	99.7000	B	21/09/2020	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)	0.9000	6.0280	88.5000	88.5000	88.5000	89.0000	18/09/2020	10,000	8,859.00	87.0000	B	21/09/2020	54.7313	107.3000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7	---	1	---	1	LAMDA DEVELOPMENT S.A. (Non Convertible)	6.0444	3.3750	100.0000	100.3000	100.0287	100.3600	18/09/2020	174,000	175,101.73	100.2000	B	21/09/2020	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)	6.2639	3.0320	98.2500	98.3000	98.2897	98.9540	18/09/2020	126,000	124,634.25	98.2500	B	21/09/2020	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-3.500-1.00	---	---	---	94.5720 13/07/2018	---	---	1.0000	B	28/11/2018
5,962,747,327	1.00	3.75	Actual/Actual	30/01/2028	10	---	/02 - 01/02 - 31/	3.75	1	GGB-FXD-300128-10Y-3.750-1.00	---	---	---	85.4610 13/07/2018	---	---	1.0000	B	28/11/2018
6,091,218,404	1.00	3.90	Actual/Actual	30/01/2033	15	---	/02 - 01/02 - 31/	3.90	1	GGB-FXD-300133-15Y-3.900-1.00	---	---	---	78.6730 13/07/2018	---	---	1.0000	B	28/11/2018
4,805,399,486	1.00	4.00	Actual/Actual	30/01/2037	19	---	/02 - 01/02 - 31/	4.00	1	GGB-FXD-300137-19Y-4.000-1.00	---	---	---	77.0370 13/07/2018	---	---	1.0000	B	28/11/2018
4,603,713,186	1.00	4.20	Actual/Actual	30/01/2042	24	---	/02 - 01/02 - 31/	4.20	1	GGB-FXD-300142-24Y-4.200-1.00	---	---	---	77.7640 13/07/2018	---	---	1.0000	B	28/11/2018
550,418,123	1.00	3.65	Actual/Actual	24/02/2023	11	---	24/02	3.65	1	GGB-FXD-240223-11Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	10.0000	B	11/07/2019
445,007,576	1.00	3.65	Actual/Actual	24/02/2024	12	---	24/02	3.65	1	GGB-FXD-240224-12Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
423,674,226	1.00	3.65	Actual/Actual	24/02/2025	13	---	24/02	3.65	1	GGB-FXD-240225-13Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
212,292,153	1.00	3.65	Actual/Actual	24/02/2026	14	---	24/02	3.65	1	GGB-FXD-240226-14Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
160,621,352	1.00	3.65	Actual/Actual	24/02/2027	15	---	24/02	3.65	1	GGB-FXD-240227-15Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
183,244,055	1.00	3.65	Actual/Actual	24/02/2028	16	---	24/02	3.65	1	GGB-FXD-240228-16Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
164,802,894	1.00	3.65	Actual/Actual	24/02/2029	17	---	24/02	3.65	1	GGB-FXD-240229-17Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
165,460,943	1.00	3.65	Actual/Actual	24/02/2030	18	---	24/02	3.65	1	GGB-FXD-240230-18Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
129,007,241	1.00	3.65	Actual/Actual	24/02/2031	19	---	24/02	3.65	1	GGB-FXD-240231-19Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
126,192,683	1.00	3.65	Actual/Actual	24/02/2032	20	---	24/02	3.65	1	GGB-FXD-240232-20Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
146,905,168	1.00	3.65	Actual/Actual	24/02/2033	21	---	24/02	3.65	1	GGB-FXD-240233-21Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
154,475,606	1.00	3.65	Actual/Actual	24/02/2034	22	---	24/02	3.65	1	GGB-FXD-240234-22Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
144,429,441	1.00	3.65	Actual/Actual	24/02/2035	23	---	24/02	3.65	1	GGB-FXD-240235-23Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
166,211,676	1.00	3.65	Actual/Actual	24/02/2036	24	---	24/02	3.65	1	GGB-FXD-240236-24Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
145,461,669	1.00	3.65	Actual/Actual	24/02/2037	25	---	24/02	3.65	1	GGB-FXD-240237-25Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
146,941,087	1.00	3.65	Actual/Actual	24/02/2038	26	---	24/02	3.65	1	GGB-FXD-240238-26Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
135,115,612	1.00	3.65	Actual/Actual	24/02/2039	27	---	24/02	3.65	1	GGB-FXD-240239-27Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
141,909,637	1.00	3.65	Actual/Actual	24/02/2040	28	---	24/02	3.65	1	GGB-FXD-240240-28Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
136,788,720	1.00	3.65	Actual/Actual	24/02/2041	29	---	24/02	3.65	1	GGB-FXD-240241-29Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
163,643,410	1.00	3.65	Actual/Actual	24/02/2042	30	---	24/02	3.65	1	GGB-FXD-240242-30Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
4,000,000	1,000.00	3.88	Actual/Actual	12/03/2029	10	---	12/03	3.88	1	GGB-FXD-120329-10Y-3.875-1.000	---	---	---	---	---	100.0000	B	15/10/2019	
503,753	1,000.00	0.32	FLR Actual/360	16/09/2021	2	---	16/03 - 16/09	---	1	GGB-FLT-160921-02Y-0.319-1.000	---	---	---	---	---	---	---	---	---
3,000,000	1,000.00	3.38	Actual/Actual	15/02/2025	7	---	15/02	3.38	1	GGB-FXD-150225-07Y-3.375-1.000	---	---	---	---	---	---	---	---	---
250,250	1,000.00	2.90	Actual/Actual	20/03/2023	4	---	20/03	2.90	1	GGB-FXD-200323-04Y-2.900-1.000	---	---	---	---	---	---	---	---	---
964,000	1,000.00	3.25	Actual/Actual	20/03/2025	6	---	20/03	3.25	1	GGB-FXD-200325-06Y-3.250-1.000	---	---	---	---	---	---	---	---	---
2,100,000	1,000.00	3.55	Actual/Actual	20/03/2026	7	---	20/03	3.55	1	GGB-FXD-200326-07Y-3.550-1.000	---	---	---	---	---	---	---	---	---
5,500,000	1,000.00	1.50	Actual/Actual	18/06/2030	10	---	18/06	1.50	1	GGB-FXD-180630-10Y-1.500-1.000	---	---	---	---	---	---	---	---	---

## Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

## Government Bonds

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

## Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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



## Treasury Bills &amp; 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				
<b>Corporate Bonds in Foreign Currency and Euro</b>																			
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 &amp; ATHEXClear Members List

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

Athex & ATHEXClear Members List

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

## List of Stocks under Market Making operations

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

## List of Stocks under Market Making operations

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

## List of Stocks under Market Making operations

Securities	Market Maker	Start Market Making	Stock Category
<b>OPAP (CR)</b>			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	
<b>OTE (CR)</b>			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	
<b>P.P.A. S.A. (CR)</b>			Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A		06/02/2019	
<b>PAPOUTSANIS (CR)</b>			Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.		19/11/2018	
BETA SECURITIES S.A.		25/11/2013	
<b>PETROPOULOS PETROS (CR)</b>			Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A		01/04/2019	
PANTELAKIS SECURITIES S.A.		16/03/2020	
<b>PIRAEUS BANK (CR)</b>			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	
<b>PLAISIO COMPUTERS SA (CR)</b>			Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A		02/03/2015	
<b>PPC (CR)</b>			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	
<b>PROFILE SA (CR)</b>			Main Market
PANTELAKIS SECURITIES S.A.		01/07/2019	
<b>QUEST HOLDINGS (CR)</b>			Main Market
BETA SECURITIES S.A.		26/03/2018	
EUROBANK EQUITIES INVESTMENT FIRM S.A		28/01/2019	
<b>SPIROY AGRICULTURE SA (CR)</b>			Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A		02/09/2019	
<b>TERNA ENERGY (CR)</b>			Main Market
PIRAEUS SECURITIES S. A.		09/12/2019	
<b>THRACE PLASTICS SA (CR)</b>			Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.		26/03/2018	
EUROBANK EQUITIES INVESTMENT FIRM S.A		26/03/2018	
<b>TITAN CEMENT (CB)</b>			Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A		06/11/2019	
<b>VIOHALCO SA/NV (CB)</b>			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
<b>FTSE/Athex Large Cap</b>																	
1,577.32	1,503.98	1,503.98	-4.65%	October 2020	1,570.00	1,570.00	1,500.75	1,501.50	1,501.50	---	---		1,602.00	---	361	1,189	3,993
				November 2020	1,551.75	1,551.75	1,506.00	1,506.00	1,506.00	---	---		1,586.75	---	13	136	111
				December 2020	---	---	---	---	1,585.25	---	---		---	---	---	---	---
				March 2021	---	---	---	---	1,593.25	---	---		---	---	---	---	---
				June 2021	---	---	---	---	1,601.25	---	---		---	---	---	---	---
				September 2021	---	---	---	---	1,609.25	---	---		---	---	---	---	---

(Trade Unit: 1 Index Point x 2€, 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
<b>ADMIE (IPTO) HOLDING S.A. (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
2.33	2.25	2.25	-4.26%	December 2020	2.31	2.32	2.27	2.27	2.27	---	---	---	2.42	---	45	346	4,566
---	---	---	---	March 2021	---	---	---	---	2.37	---	---	---	---	---	---	---	---
---	---	---	---	June 2021	---	---	---	---	2.39	---	---	---	---	---	---	---	---
---	---	---	---	September 2021	---	---	---	---	2.40	---	---	---	---	---	---	---	---
<b>ALPHA BANK (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.5566	0.5186	0.523	-7.20%	December 2020	0.555	0.560	0.520	0.524	0.524	---	---	---	0.617	---	705	18,254	89,826
---	---	---	---	March 2021	---	---	---	---	0.569	---	---	---	---	---	---	---	---
---	---	---	---	June 2021	---	---	---	---	0.572	---	---	---	---	---	---	---	---
---	---	---	---	September 2021	---	---	---	---	0.575	---	---	---	---	---	---	---	---
<b>ATTICA BANK S.A. (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.1772	0.17	0.171	-4.47%	December 2020	0.185	0.185	0.177	0.182	0.182	---	---	---	0.190	---	7	36	50
---	---	---	---	March 2021	---	---	---	---	0.181	---	---	---	---	---	---	---	---
---	---	---	---	June 2021	---	---	---	---	0.182	---	---	---	---	---	---	---	---
---	---	---	---	September 2021	---	---	---	---	0.183	---	---	---	---	---	---	---	---
<b>CC HBC AG (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
22.1	20.94	20.94	-5.72%	December 2020	21.50	21.53	20.89	21.36	21.36	---	---	---	22.97	---	60	183	304
---	---	---	---	March 2021	---	---	---	---	22.43	---	---	---	---	---	---	---	---
---	---	---	---	June 2021	---	---	---	---	22.55	---	---	---	---	---	---	---	---
---	---	---	---	September 2021	---	---	---	---	22.66	---	---	---	---	---	---	---	---
<b>CENERGY HOLDINGS (CB)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
1.03	0.984	0.991	-3.79%	December 2020	1.01	1.01	0.960	0.960	0.960	---	---	---	1.07	---	12	50	1,272
---	---	---	---	March 2021	---	---	---	---	1.04	---	---	---	---	---	---	---	---
---	---	---	---	June 2021	---	---	---	---	1.05	---	---	---	---	---	---	---	---
---	---	---	---	September 2021	---	---	---	---	1.05	---	---	---	---	---	---	---	---
<b>ELLAKTOR (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
1.398	1.3	1.33	0.00%	December 2020	1.28	1.40	1.25	1.32	1.32	---	---	---	1.52	---	236	2,732	6,683
---	---	---	---	March 2021	---	---	---	---	1.34	---	---	---	---	---	---	---	---
---	---	---	---	June 2021	---	---	---	---	1.35	---	---	---	---	---	---	---	---
---	---	---	---	September 2021	---	---	---	---	1.36	---	---	---	---	---	---	---	---
<b>EUROBANK HOLDINGS (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.3826	0.362	0.364	-6.21%	December 2020	0.385	0.385	0.363	0.364	0.364	---	---	---	0.435	---	186	5,814	42,548
---	---	---	---	March 2021	---	---	---	---	0.392	---	---	---	---	---	---	---	---
---	---	---	---	June 2021	---	---	---	---	0.394	---	---	---	---	---	---	---	---
---	---	---	---	September 2021	---	---	---	---	0.396	---	---	---	---	---	---	---	---

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
<b>EYDAP S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
7.27	6.87	6.87	-5.24%	December 2020	7.10	7.10	6.93	6.93	6.93	---	---	---	7.51	---	10	28	93
---	---	---	---	March 2021	---	---	---	---	7.32	---	---	---	---	---	---	---	---
---	---	---	---	June 2021	---	---	---	---	7.36	---	---	---	---	---	---	---	---
---	---	---	---	September 2021	---	---	---	---	7.40	---	---	---	---	---	---	---	---
<b>FOURLIS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
4.235	4.025	4.05	-4.37%	December 2020	4.18	4.18	4.05	4.07	4.07	---	---	---	4.50	---	18	38	339
---	---	---	---	March 2021	---	---	---	---	4.28	---	---	---	---	---	---	---	---
---	---	---	---	June 2021	---	---	---	---	4.30	---	---	---	---	---	---	---	---
---	---	---	---	September 2021	---	---	---	---	4.32	---	---	---	---	---	---	---	---
<b>GEK TERNA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
6.51	6.25	6.38	-3.33%	December 2020	6.39	6.53	6.30	6.38	6.38	---	---	---	6.87	---	65	255	3,712
---	---	---	---	March 2021	---	---	---	---	6.67	---	---	---	---	---	---	---	---
---	---	---	---	June 2021	---	---	---	---	6.70	---	---	---	---	---	---	---	---
---	---	---	---	September 2021	---	---	---	---	6.73	---	---	---	---	---	---	---	---
<b>HELLENIC EXCHANGES-A.S.E. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.98	2.8	2.85	-4.68%	December 2020	2.93	2.93	2.83	2.87	2.87	---	---	---	3.06	---	37	93	1,990
---	---	---	---	March 2021	---	---	---	---	3.02	---	---	---	---	---	---	---	---
---	---	---	---	June 2021	---	---	---	---	3.04	---	---	---	---	---	---	---	---
---	---	---	---	September 2021	---	---	---	---	3.05	---	---	---	---	---	---	---	---
<b>HELLENIC PETROLEUM (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
5.16	4.92	4.94	-4.26%	December 2020	5.07	5.07	4.94	4.98	4.98	---	---	---	5.30	---	31	62	1,476
---	---	---	---	March 2021	---	---	---	---	5.21	---	---	---	---	---	---	---	---
---	---	---	---	June 2021	---	---	---	---	5.24	---	---	---	---	---	---	---	---
---	---	---	---	September 2021	---	---	---	---	5.26	---	---	---	---	---	---	---	---
<b>INTRACOM HOLDINGS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
0.616	0.586	0.587	-6.23%	December 2020	0.606	0.617	0.599	0.599	0.599	---	---	---	0.650	---	12	42	902
---	---	---	---	March 2021	---	---	---	---	0.632	---	---	---	---	---	---	---	---
---	---	---	---	June 2021	---	---	---	---	0.635	---	---	---	---	---	---	---	---
---	---	---	---	September 2021	---	---	---	---	0.639	---	---	---	---	---	---	---	---
<b>JUMBO SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
15.83	15.13	15.13	-4.54%	December 2020	15.99	15.99	15.15	15.15	15.15	---	---	---	16.64	---	20	97	314
---	---	---	---	March 2021	---	---	---	---	16.01	---	---	---	---	---	---	---	---
---	---	---	---	June 2021	---	---	---	---	16.09	---	---	---	---	---	---	---	---
---	---	---	---	September 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
<b>LAMDA DEVELOPMENT SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
5.96	5.64	5.69	-2.57%	December 2020	5.82	5.85	5.64	5.72	5.72	---	---	---	5.99	---	48	168	2,425
				March 2021	---	---	---	---	5.90	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	5.93	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	5.96	---	---	---	---	---	---	---	---
<b>MARFIN INVESTMENT GROUP (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
0.0518	0.0492	0.0499	-0.80%	December 2020	0.050	0.051	0.050	0.050	0.050	---	---	---	0.059	---	26	2,034	50,622
				March 2021	---	---	---	---	0.051	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	0.051	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	0.051	---	---	---	---	---	---	---	---
<b>MOTOR OIL (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
11.5	10.83	10.83	-7.12%	December 2020	11.41	11.50	10.85	10.85	10.85	---	---	---	11.85	---	44	96	518
				March 2021	---	---	---	---	11.78	---	---	---	13.27	---	---	---	2
				June 2021	---	---	---	---	11.84	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	11.90	---	---	---	---	---	---	---	---
<b>MYTILINEOS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
8.885	8.61	8.67	-2.69%	December 2020	8.79	8.87	8.62	8.65	8.65	---	---	---	9.05	---	67	237	3,903
				March 2021	---	---	---	---	9.00	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	9.05	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	9.09	---	---	---	---	---	---	---	---
<b>NATIONAL BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.156	1.109	1.11	-5.13%	December 2020	1.14	1.16	1.11	1.11	1.11	---	---	---	1.26	---	301	6,560	37,992
				March 2021	---	---	---	---	1.18	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	1.19	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	1.19	---	---	---	---	---	---	---	---
<b>OPAP (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
8.38	8.005	8.005	-4.70%	December 2020	8.40	8.40	8.04	8.05	8.05	---	---	---	8.74	---	108	481	2,249
				March 2021	---	---	---	---	8.48	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	8.53	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	8.57	---	---	---	---	---	---	---	---
<b>OTE (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
13.6	13.25	13.25	-3.85%	December 2020	13.49	13.49	13.30	13.30	13.30	---	---	---	13.86	---	15	64	1,723
				March 2021	---	---	---	---	13.92	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	13.99	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	14.06	---	---	---	---	---	---	---	---

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
<b>P.P.A. S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
17.48	16.68	16.84	-0.94%	December 2020	16.90	16.90	16.90	16.90	16.90	---	---	---	17.57	---	1	10	326
				March 2021	---	---	---	---	17.17	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	17.26	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	17.34	---	---	---	---	---	---	---	---
<b>PIRAEUS BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.177	1.09	1.1	-6.42%	December 2020	1.17	1.17	1.08	1.09	1.09	---	---	---	1.28	---	270	3,490	13,694
				March 2021	---	---	---	---	1.19	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	1.19	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	1.20	---	---	---	---	---	---	---	---
<b>PPC (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
5.08	4.82	4.94	-3.14%	December 2020	5.07	5.07	4.84	4.96	4.96	---	---	---	5.30	---	237	1,598	8,090
				March 2021	---	---	---	---	5.15	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	5.18	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	5.20	---	---	---	---	---	---	---	---
<b>TERNA ENERGY (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
11.7	11.06	11.36	-2.91%	December 2020	11.49	11.49	11.09	11.32	11.32	---	---	---	12.12	---	38	258	2,919
				March 2021	---	---	---	---	11.82	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	11.88	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	11.94	---	---	---	---	---	---	---	---
<b>TITAN CEMENT (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
11.1	10.72	10.74	-3.24%	December 2020	11.12	11.12	10.70	10.70	10.70	---	---	---	11.52	---	20	57	979
				March 2021	---	---	---	---	11.21	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	11.27	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	11.32	---	---	---	---	---	---	---	---
<b>VIOHALCO SA/NV (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.67	2.47	2.47	-8.18%	December 2020	2.66	2.68	2.48	2.48	2.48	---	---	---	2.81	---	45	171	2,942
				March 2021	---	---	---	---	2.72	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	2.73	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	2.74	---	---	---	---	---	---	---	---

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																				
October 2020								November 2020								Other Months		October 2020								November 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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,050				
1,075	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,075				
1,100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,100				
1,125	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,125				
1,150	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,150				
1,175	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,175				
1,200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,200				
1,225	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,225				
1,250	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,250				
1,275	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,275				
1,300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,300				
1,325	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,325				
1,350	0.00	0.00	0.00	-	219.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.50	-	-	-	-	-	-	-	-	-	-	-	1,350				
1,375	0.00	0.00	0.00	-	195.00	-	-	0.00	0.00	0.00	-	205.00	-	-	-	0.00	0.00	0.00	-	2.70	-	-	0.00	0.00	0.00	-	12.75	-	-	-	1,375					
1,400	0.00	0.00	0.00	-	172.00	-	-	0.00	0.00	0.00	-	185.00	-	-	-	11.00	0.00	11.00	11.00	11.00	11.00	1	5	0.00	0.00	0.00	-	17.00	-	-	-	1,400				
1,425	0.00	0.00	0.00	-	150.00	-	-	0.00	0.00	0.00	-	165.00	-	-	-	0.00	0.00	0.00	-	7.20	-	-	0.00	0.00	0.00	-	22.25	-	-	-	1,425					
1,450	0.00	0.00	0.00	-	129.00	-	-	0.00	0.00	0.00	-	147.00	-	-	-	0.00	0.00	0.00	-	11.00	-	-	0.00	0.00	0.00	-	28.75	-	-	-	1,450					
1,475	0.00	0.00	0.00	-	109.00	-	40	0.00	0.00	0.00	-	129.00	-	-	-	0.00	0.00	0.00	-	16.25	-	40	0.00	0.00	0.00	-	36.25	-	-	-	1,475					
1,500	55.50	55.50	55.50	55.50	55.50	20	41	0.00	0.00	0.00	-	113.00	-	-	-	31.00	55.50	31.00	31.00	31.00	20	61	54.00	56.00	54.00	56.00	56.00	21	-	-	1,500					
1,525	45.00	45.00	40.00	40.00	40.00	5	21	0.00	0.00	0.00	-	98.50	-	-	-	40.00	45.00	40.00	40.00	40.00	1	1	0.00	0.00	0.00	-	55.50	-	-	-	1,525					
1,550	45.00	45.00	45.00	45.00	45.00	20	407	0.00	0.00	0.00	-	85.00	-	-	-	0.00	45.00	0.00	-	42.00	-	127	0.00	0.00	0.00	-	67.00	-	-	-	1,550					
1,575	39.00	39.00	30.50	30.50	30.50	36	60	0.00	0.00	0.00	-	73.00	-	-	-	73.00	39.00	73.00	73.00	73.00	1	38	0.00	0.00	0.00	-	79.50	-	-	-	1,575					
1,600	0.00	0.00	0.00	-	36.75	-	-	25.00	25.00	18.00	20.00	20.00	50	-	-	0.00	0.00	0.00	-	69.00	-	-	0.00	0.00	0.00	-	93.50	-	-	-	1,600					
1,625	0.00	0.00	0.00	-	28.00	-	-	0.00	0.00	0.00	-	52.50	-	-	-	0.00	0.00	0.00	-	85.00	-	20	0.00	0.00	0.00	-	109.00	-	-	-	1,625					
1,650	0.00	0.00	0.00	-	21.00	-	-	0.00	0.00	0.00	-	43.75	-	-	-	0.00	0.00	0.00	-	103.00	-	-	0.00	0.00	0.00	-	125.00	-	-	-	1,650					
1,675	0.00	0.00	0.00	-	15.50	-	-	0.00	0.00	0.00	-	36.50	-	-	-	0.00	0.00	0.00	-	123.00	-	-	0.00	0.00	0.00	-	143.00	-	-	-	1,675					
1,700	7.40	7.40	6.20	6.20	6.20	100	-	0.00	0.00	0.00	-	30.25	-	-	-	0.00	7.40	0.00	-	143.00	-	-	0.00	0.00	0.00	-	161.00	-	-	-	1,700					
1,725	0.00	0.00	0.00	-	7.90	-	-	0.00	0.00	0.00	-	24.75	-	-	-	0.00	0.00	0.00	-	165.00	-	-	0.00	0.00	0.00	-	181.00	-	-	-	1,725					
1,750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,750					
1,775	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,775					
1,800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,800					
1,825	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,825					
1,850	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,850					
1,875	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,875					
1,900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,900					
1,925	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	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				
	October 2020							November 2020							Other Months		October 2020							November 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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,950
1,975	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,975
2,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000
2,050	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,050
2,100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,100
2,150	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,150
2,200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,200
2,250	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,250
2,300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,300
2,350	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,350
2,400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,400
2,450	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,450
2,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,500
2,550	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,550
2,600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,600
Totals:						181	569						50	0	0	0																	
Number of Trades:							11						3		0																		

ALPHA BANK (CR)

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

Call Options														Put Options																		
October 2020							November 2020							Other Months		October 2020							November 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	0.314	-	-	0.000	0.000	0.000	0.266	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.004	-	-	0.003	
0.300	0.000	0.000	0.000	0.265	-	-	0.000	0.000	0.000	0.220	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.004	-	-	0.003	
0.350	0.000	0.000	0.000	0.215	-	-	0.000	0.000	0.000	0.177	-	-	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.011	-	-	0.000	0.000	0.000	0.011	-	-	0.004	
0.400	0.000	0.000	0.000	0.167	-	-	0.000	0.000	0.000	0.139	-	-	0.000	0.000	0.000	0.008	-	-	0.000	0.000	0.000	0.023	-	-	0.000	0.000	0.000	0.023	-	-	0.004	
0.450	0.000	0.000	0.000	0.123	-	-	0.000	0.000	0.000	0.107	-	-	0.000	0.000	0.000	0.020	-	-	0.000	0.000	0.000	0.041	-	-	0.000	0.000	0.000	0.041	-	-	0.005	
0.500	0.000	0.000	0.000	0.085	-	-	0.000	0.000	0.000	0.080	-	-	0.000	0.000	0.000	0.041	-	-	0.000	0.000	0.000	0.065	-	-	0.000	0.000	0.000	0.065	-	-	0.005	
0.550	0.000	0.000	0.000	0.056	-	-	0.000	0.000	0.000	0.060	-	-	0.000	0.000	0.000	0.070	-	-	0.000	0.000	0.000	0.094	-	-	0.000	0.000	0.000	0.094	-	-	0.006	
0.600	0.000	0.000	0.000	0.034	-	-	0.000	0.000	0.000	0.044	-	-	0.000	0.000	0.000	0.106	-	-	0.000	0.000	0.000	0.128	-	-	0.000	0.000	0.000	0.128	-	-	0.006	
0.650	0.000	0.000	0.000	0.021	-	-	0.000	0.000	0.000	0.032	-	-	0.000	0.000	0.000	0.147	-	-	0.000	0.000	0.000	0.166	-	-	0.000	0.000	0.000	0.166	-	-	0.007	
0.700	0.000	0.000	0.000	0.012	-	-	0.000	0.000	0.000	0.022	-	-	0.000	0.000	0.000	0.192	-	-	0.000	0.000	0.000	0.206	-	-	0.000	0.000	0.000	0.206	-	-	0.007	
0.750	0.000	0.000	0.000	0.006	-	-	0.000	0.000	0.000	0.016	-	-	0.000	0.000	0.000	0.239	-	-	0.000	0.000	0.000	0.250	-	-	0.000	0.000	0.000	0.250	-	-	0.008	
0.800	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.011	-	-	0.000	0.000	0.000	0.287	-	-	0.000	0.000	0.000	0.295	-	-	0.000	0.000	0.000	0.295	-	-	0.008	
0.850	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.011	-	-	0.000	0.000	0.000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.009		
0.900					-	-					-	-																			0.009	
0.950					-	-					-	-																			0.010	
1.000					-	-					-	-																			0.010	
1.100					-	-					-	-																			0.011	
1.200					-	-					-	-																			0.012	
1.300					-	-					-	-																			0.013	
1.400					-	-					-	-																			0.014	
1.500					-	-					-	-																			0.015	
1.600					-	-					-	-																			0.016	
1.700					-	-					-	-																			0.017	
1.800					-	-					-	-																			0.018	
1.900					-	-					-	-																			0.019	
2.000					-	-					-	-																			0.020	
2.200					-	-					-	-																			0.022	
2.400					-	-					-	-																			0.024	
2.600					-	-					-	-																			0.026	
2.800					-	-					-	-																			0.028	
Totals:					0	0					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Number of Trades:					0						0	0	0			0.00						0								0	0	

NATIONAL BANK (CR)

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

Call Options														Put Options																			
October 2020							November 2020							Other Months		October 2020							November 2020							Other Months			
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price
0.600						-	-																										0.006
0.650						-	-																										0.007
0.700						-	-																										0.007
0.750						-	-																										0.008
0.800	0.000	0.000	0.000		0.372	-	-	0.000	0.000	0.000		0.380	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-		0.008	
0.850	0.000	0.000	0.000		0.323	-	-	0.000	0.000	0.000		0.336	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.013	-	-		0.009	
0.900	0.000	0.000	0.000		0.276	-	-	0.000	0.000	0.000		0.295	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.022	-	-		0.009	
0.950	0.000	0.000	0.000		0.232	-	-	0.000	0.000	0.000		0.255	-	-			0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.032	-	-		0.010	
1.000	0.000	0.000	0.000		0.190	-	-	0.000	0.000	0.000		0.219	-	-			0.000	0.000	0.000		0.018	-	-	0.000	0.000	0.000		0.046	-	-		0.010	
1.100	0.000	0.000	0.000		0.120	-	-	0.000	0.000	0.000		0.158	-	-			0.000	0.000	0.000		0.048	-	-	0.000	0.000	0.000		0.084	-	-		0.011	
1.200	0.000	0.000	0.000		0.069	-	-	0.000	0.000	0.000		0.111	-	-			0.000	0.000	0.000		0.097	-	-	0.000	0.000	0.000		0.137	-	-		0.012	
1.300	0.000	0.000	0.000		0.036	-	3	0.000	0.000	0.000		0.075	-	-			0.000	0.000	0.000		0.164	-	-	0.000	0.000	0.000		0.201	-	-		0.013	
1.400	0.000	0.000	0.000		0.018	-	-	0.000	0.000	0.000		0.050	-	-			0.000	0.000	0.000		0.246	-	-	0.000	0.000	0.000		0.276	-	-		0.014	
1.500	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.032	-	-			0.000	0.000	0.000		0.336	-	-	0.000	0.000	0.000		0.358	-	-		0.015	
1.600	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.020	-	-			0.000	0.000	0.000		0.432	-	-	0.000	0.000	0.000		0.446	-	-		0.016	
1.700	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012	-	-			0.000	0.000	0.000		0.530	-	-	0.000	0.000	0.000		0.539	-	-		0.017	
1.800	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		0.630	-	-									0.018	
1.900						-	-																										0.019
2.000						-	-																										0.020
2.200						-	-																										0.022
2.400						-	-																										0.024
2.600						-	-																										0.026
2.800						-	-																										0.028
3.000						-	-																										0.030
3.200						-	-																										0.032
3.400						-	-																										0.034
3.600						-	-																										0.036
3.800						-	-																										0.038
4.000						-	-																										0.040
Totals:						0	3						0	0	0	0																450	
Number of Trades:						0							0		0																	0	



OPAP (CR)

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

Exercise Price	Call Options														Put Options																		
	October 2020							November 2020							Other Months		October 2020							November 2020							Other Months		Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
4.000						-	-							-	-																		
4.400						-	-							-	-																		0.044
4.800						-	-							-	-																		0.048
5.200						-	-							-	-																		0.052
5.600	0.000	0.000	0.000		2.81	-	-	0.000	0.000	0.000		2.82	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.002	-	-		0.056	
6.000	0.000	0.000	0.000		2.41	-	-	0.000	0.000	0.000		2.43	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.007	-	-		0.060	
6.400	0.000	0.000	0.000		2.01	-	-	0.000	0.000	0.000		2.04	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.020	-	-		0.064	
6.800	0.000	0.000	0.000		1.62	-	-	0.000	0.000	0.000		1.68	-	-		0.000	0.000	0.000		0.007	-	-		0.000	0.000	0.000		0.051	-	-		0.068	
7.200	0.000	0.000	0.000		1.24	-	-	0.000	0.000	0.000		1.33	-	-		0.000	0.000	0.000		0.027	-	-		0.000	0.000	0.000		0.109	-	-		0.072	
7.600	0.000	0.000	0.000		0.891	-	-	0.000	0.000	0.000		1.03	-	-		0.000	0.000	0.000		0.079	-	-		0.000	0.000	0.000		0.202	-	-		0.076	
8.000	0.361	0.361	0.361	0.361	0.361	10	-	0.000	0.000	0.000		0.765	-	-		0.156	0.156	0.139	0.139	0.139	16	35		0.301	0.301	0.301	0.301	0.301	5	0		0.080	
8.400	0.250	0.250	0.182	0.182	0.182	27	10	0.000	0.000	0.000		0.549	-	-		0.000	0.000	0.000		0.351	-	5		0.000	0.000	0.000		0.522	-	-		0.084	
8.800	0.095	0.095	0.046	0.046	0.046	27	5	0.281	0.281	0.182	0.182	0.182	27	-		0.000	0.000	0.000		0.595	-	-		0.000	0.000	0.000		0.755	-	-		0.088	
9.200	0.000	0.000	0.000		0.105	-	5	0.000	0.000	0.000		0.257	-	-		0.000	0.000	0.000		0.893	-	-		0.000	0.000	0.000		1.03	-	-		0.092	
9.600	0.000	0.000	0.000		0.051	-	-	0.000	0.000	0.000		0.169	-	-		0.000	0.000	0.000		1.24	-	-		0.000	0.000	0.000		1.34	-	-		0.096	
10.000	0.000	0.000	0.000		0.022	-	-	0.000	0.000	0.000		0.108	-	-		0.000	0.000	0.000		1.61	-	-		0.000	0.000	0.000		1.68	-	-		0.100	
11.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.030	-	-		0.000	0.000	0.000		2.60	-	-		0.000	0.000	0.000		2.61	-	-		0.110	
12.000	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		3.60	-	-							-	-		0.120	
13.000	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		4.60	-	-							-	-		0.130	
14.000						-	-						-	-																			0.140
15.000						-	-						-	-																			0.150
16.000						-	-						-	-																			0.160
17.000						-	-						-	-																			0.170
Totals:						64	20					27	0	0	0						64	40						5	0	0	0		
Number of Trades:						7						3		0							2.00						1		0				

OTE (CR)

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

Exercise Price	Call Options														Put Options																					
	October 2020							November 2020							Other Months		October 2020							November 2020							Other Months		Exercise Price			
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest				
7.200						-	-							-	-																				0.072	
7.600						-	-							-	-																			0.076		
8.000						-	-							-	-																			0.080		
8.400						-	-							-	-																			0.084		
8.800	0.000	0.000	0.000		4.99	-	-							-	-																			0.088		
9.200	0.000	0.000	0.000		4.59	-	-	0.000	0.000	0.000		4.61	-	-																				0.092		
9.600	0.000	0.000	0.000		4.19	-	-	0.000	0.000	0.000		4.21	-	-																					0.096	
10.000	0.000	0.000	0.000		3.80	-	-	0.000	0.000	0.000		3.82	-	-																					0.100	
11.000	0.000	0.000	0.000		2.80	-	-	0.000	0.000	0.000		2.84	-	-																					0.110	
12.000	0.000	0.000	0.000		1.82	-	-	0.000	0.000	0.000		1.91	-	-																					0.120	
13.000	0.000	0.000	0.000		0.946	-	-	0.000	0.000	0.000		1.14	-	-																					0.130	
14.000	0.202	0.202	0.147	0.147	0.147	10	16	0.000	0.000	0.000		0.591	-	-																					0.140	
15.000	0.010	0.010	0.010	0.010	0.010	5	35	0.000	0.000	0.000		0.263	-	-																					0.150	
16.000	0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000		0.100	-	-																						0.160
17.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.032	-	-																						0.170
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-																						0.180
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-																						0.190
Totals:						15	51						0	0																						0
Number of Trades:							3						0																							0

PIRAEUS BANK (CR)

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

Call Options														Put Options																		
October 2020							November 2020							Other Months		October 2020							November 2020							Other Months		Exercise Price
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
0.700					-	-						-	-									-	-									0.007
0.750					-	-						-	-									-	-									0.008
0.800	0.000	0.000	0.000	0.381	-	-	0.000	0.000	0.000		0.386	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-		0.008	
0.850	0.000	0.000	0.000	0.332	-	-	0.000	0.000	0.000		0.340	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-		0.009	
0.900	0.000	0.000	0.000	0.283	-	-	0.000	0.000	0.000		0.295	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.012	-	-		0.009	
0.950	0.000	0.000	0.000	0.236	-	-	0.000	0.000	0.000		0.254	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.020	-	-		0.010	
1.000	0.000	0.000	0.000	0.192	-	-	0.000	0.000	0.000		0.215	-	-			0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.032	-	-		0.010	
1.100	0.000	0.000	0.000	0.117	-	-	0.000	0.000	0.000		0.149	-	-			0.000	0.000	0.000		0.035	-	-	0.000	0.000	0.000		0.065	-	-		0.011	
1.200	0.000	0.000	0.000	0.062	-	-	0.000	0.000	0.000		0.098	-	-			0.000	0.000	0.000		0.081	-	-	0.000	0.000	0.000		0.115	-	-		0.012	
1.300	0.000	0.000	0.000	0.029	-	-	0.000	0.000	0.000		0.062	-	-			0.000	0.000	0.000		0.148	-	-	0.000	0.000	0.000		0.178	-	-		0.013	
1.400	0.000	0.000	0.000	0.012	-	-	0.000	0.000	0.000		0.038	-	-			0.000	0.000	0.000		0.230	-	-	0.000	0.000	0.000		0.254	-	-		0.014	
1.500	0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000		0.022	-	-			0.000	0.000	0.000		0.323	-	-	0.000	0.000	0.000		0.338	-	-		0.015	
1.600	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000		0.013	-	-			0.000	0.000	0.000		0.421	-	-	0.000	0.000	0.000		0.429	-	-		0.016	
1.700	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		0.520	-	-	0.000	0.000	0.000		0.524	-	-		0.017	
1.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		0.620	-	-	0.000	0.000	0.000		0.621	-	-		0.018	
1.900					-	-					-	-									-	-									0.019	
2.000					-	-					-	-									-	-									0.020	
2.200					-	-					-	-									-	-									0.022	
2.400					-	-					-	-									-	-									0.024	
2.600					-	-					-	-									-	-									0.026	
2.800					-	-					-	-									-	-									0.028	
3.000					-	-					-	-									-	-									0.030	
3.200					-	-					-	-									-	-									0.032	
3.400					-	-					-	-									-	-									0.034	
3.600					-	-					-	-									-	-									0.036	
3.800					-	-					-	-									-	-									0.038	
4.000					-	-					-	-									-	-									0.040	
4.400					-	-					-	-									-	-									0.044	
4.800					-	-					-	-									-	-									0.048	
Totals:					0	0					0	0		0	0					0	0						0	0	0	0		
Number of Trades:					0						0		0			0.00						0					0			0		

PPC (CR)

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

Exercise Price	Call Options														Put Options																				
	October 2020							November 2020							Other Months		October 2020							November 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						-	-							-	-																				0.010
1.100						-	-							-	-																			0.011	
1.200						-	-							-	-																			0.012	
1.300						-	-							-	-																			0.013	
1.400						-	-							-	-																			0.014	
1.500						-	-							-	-																			0.015	
1.600						-	-							-	-																			0.016	
1.700						-	-							-	-																			0.017	
1.800						-	-							-	-																			0.018	
1.900						-	-							-	-																			0.019	
2.000						-	-							-	-																			0.020	
2.200						-	-							-	-																			0.022	
2.400						-	-							-	-																			0.024	
2.600						-	-							-	-																			0.026	
2.800	0.000	0.000	0.000		2.30	-	-	0.000	0.000	0.000		2.31	-	-	0.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	0.028
3.000	0.000	0.000	0.000		2.10	-	-	0.000	0.000	0.000		2.11	-	-	0.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	0.030
3.200	0.000	0.000	0.000		1.90	-	-	0.000	0.000	0.000		1.91	-	-	0.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	0.032
3.400	0.000	0.000	0.000		1.71	-	-	0.000	0.000	0.000		1.71	-	-	0.000	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.002	-	-	0.034
3.600	0.000	0.000	0.000		1.51	-	-	0.000	0.000	0.000		1.52	-	-	0.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.007	-	-	0.000	0.000	0.000	0.007	-	-	0.036
3.800	0.000	0.000	0.000		1.31	-	-	0.000	0.000	0.000		1.33	-	-	0.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.015	-	-	0.000	0.000	0.000	0.015	-	-	0.038
4.000	0.000	0.000	0.000		1.11	-	-	0.000	0.000	0.000		1.14	-	-	0.000	0.000	0.000	0.000	0.004	-	30	0.000	0.000	0.000	0.030	-	-	0.000	0.000	0.000	0.030	-	-	0.040	
4.400	0.000	0.000	0.000		0.735	-	11	0.000	0.000	0.000		0.807	-	-	0.000	0.000	0.000	0.000	0.028	-	30	0.089	0.089	0.089	0.089	0.089	5	30	0.000	0.000	0.000	0.984	-	-	0.044
4.800	0.000	0.000	0.000		0.420	-	-	0.369	0.369	0.369	0.369	0.369	10	-	0.000	0.000	0.000	0.000	0.112	-	-	0.000	0.000	0.000	0.216	-	-	0.000	0.000	0.000	0.216	-	-	0.048	
5.200	0.103	0.151	0.061	0.061	0.061	23	-	0.235	0.235	0.175	0.175	0.175	36	-	0.000	0.000	0.000	0.000	0.294	-	-	0.000	0.000	0.000	0.410	-	-	0.000	0.000	0.000	0.410	-	-	0.052	
5.600	0.000	0.000	0.000		0.080	-	-	0.000	0.000	0.000		0.186	-	-	0.000	0.000	0.000	0.000	0.573	-	-	0.000	0.000	0.000	0.669	-	-	0.000	0.000	0.000	0.669	-	-	0.056	
6.000	0.000	0.000	0.000		0.026	-	-	0.000	0.000	0.000		0.100	-	-	0.000	0.000	0.000	0.000	0.920	-	-	0.000	0.000	0.000	0.984	-	-	0.000	0.000	0.000	0.984	-	-	0.060	
6.400	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.051	-	-	0.000	0.000	0.000	0.000	1.30	-	-	0.000	0.000	0.000	1.34	-	-	0.000	0.000	0.000	1.34	-	-	0.064	
6.800	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.024	-	-	0.000	0.000	0.000	0.000	1.70	-	-	0.000	0.000	0.000	1.71	-	-	0.000	0.000	0.000	1.71	-	-	0.068	
7.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000	0.000	2.10	-	-	0.000	0.000	0.000	2.10	-	-	0.000	0.000	0.000	2.10	-	-	0.072	
Totals:						23	11						46	0	0	0					23	60				5	60	0	0						
Number of Trades:						4							7		0						0.00				1			0							

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	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)	3,188	---	---	---	---	---	---	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)	22,119	---	---	---	---	---	---	245,588
EUROBBOR	EUROBANK HOLDINGS (CR)	21,757	---	---	---	---	---	---	58,519,657
EYDAPBOR	EYDAP S.A. (CR)	3,335	---	---	---	---	---	---	467,781
FFGRPBOR	FOLLI FOLLIE (CR)	---	---	---	---	---	---	---	1,120,847
FOYRKBOR	FOURLIS (CR)	3,098	---	---	---	---	---	---	33,892
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	105,339
SARBOR	GR. SARANTIS S.A. (CR)	---	---	---	---	---	---	---	25,839
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	5,250	---	---	1	2.65%	---	---	227,406
ELPEBOR	HELLENIC PETROLEUM (CR)	---	---	---	---	---	---	---	146,943
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	---
BELABOR	JUMBO SA (CR)	22,868	---	---	---	---	---	---	113,598
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	---	---
MIGBOR	MARFIN INVESTMENT GROUP (CR)	60,000	---	---	---	---	---	---	794,474
MOHBOR	MOTOR OIL (CR)	5,000	---	---	12,800	4.12%	---	---	443,183
MYTILBOR	MYTILINEOS (CR)	1,500	---	---	---	---	---	---	171,558
ETEBOR	NATIONAL BANK (CR)	12,188	---	---	9,936	3.80%	---	---	9,267,674
OPAPBOR	OPAP (CR)	5,332	---	---	---	---	---	---	1,320,317
HTOBOR	OTE (CR)	33,317	---	---	---	---	---	---	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)	11,879	---	---	---	---	---	---	501,441

## 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)	20,500	---	---	---	---	---	---	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		



**ATHEX**  
Athens Stock Exchange

Λεωφ. Αθηνών 110 104 42 Αθήνα  
110, Athinon Ave. GR 104 42 Athens  
tel. (+30)210-33.66.800, fax (+30)210-33.66.101  
[www.athexgroup.gr](http://www.athexgroup.gr)