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Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity

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Year: 141 Trading Day No: 180



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Table of Contents

Section 1: Statistical Figures of Securities, Derivatives and Lending

Summary of Markets

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Top 10 best & worst performing Shares

Derivatives Summary

Section 2: Analytic Figures of Shares Transactions

Analytic Figures of Shares Transactions

Shares' Notes

Section 3: Figures of Securities Transactions

Securities Blocks Details

Shares Rights Details

Stock Borrowing

Securities Forced Sales

Forced Sales Registered Shares

Exchange Traded Funds (ETFs) Characteristics

Section 5: Bonds traded in Fixed Income Assets Market

Convertible Corporate Bonds - Regulated Market

Non Convertible Corporate Bonds - Regulated Market

Government Bonds

Treasury Bills & Zero Coupon Government Bonds

Government Bonds Traded with the Open Outcry Method

State Banks Bonds

Section 6: Additional Infos

Athex & ATHEXClear Members List

List of Stocks under Market Making operations

Section 7: Derivatives Market Analytic Figures

Index Futures

Stock Futures

Index Options

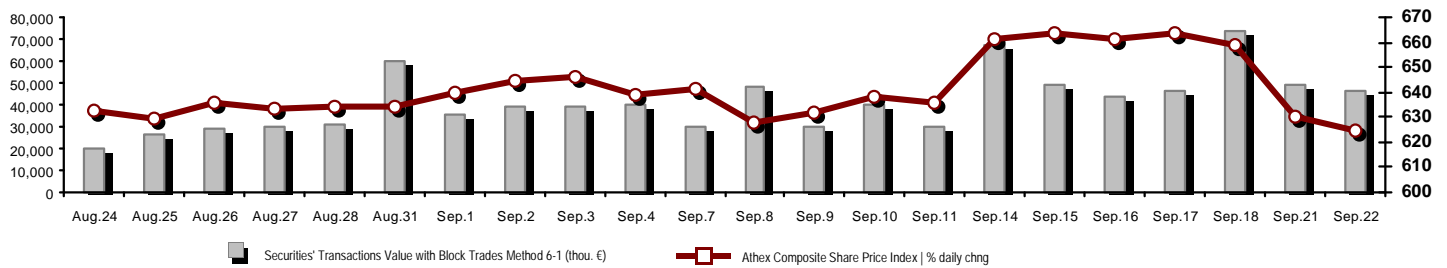
Stock Options

Stock Lending Analytic Figures

Appendix A: Sectors codification for listed companies

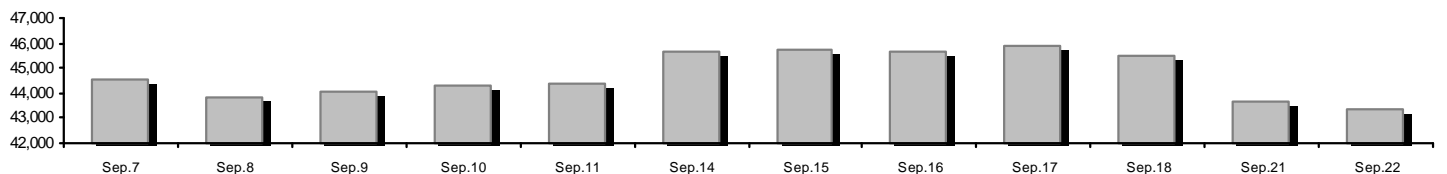
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

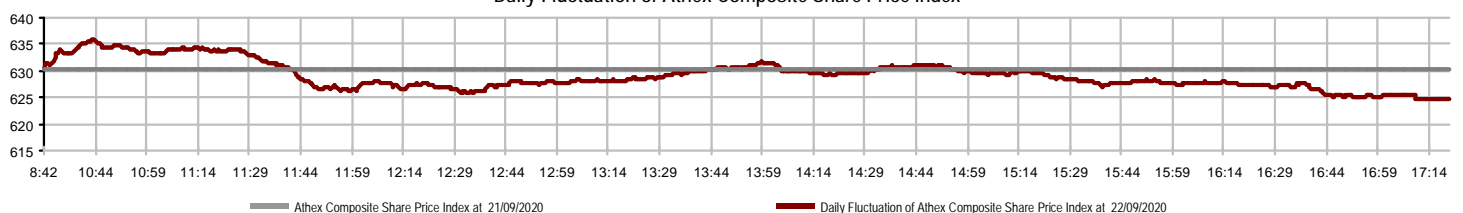


Athex Capitalisation (mill. €)**:	43,374.02	Derivatives Total Open Interest	282,266
Daily change: mill. € %	-330.87 -0.76%	in Index Futures % daily chng	3,971 -3.24%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	47,618.79 -13.08%	in Stock Futures % daily chng	276,365 -2.16%
Athex Composite Share Price Index % daily chng	624.62 -0.90%	in Index Options % daily chng	1,014 17.77%
Athex Composite Share Price Index Capitalisation (mill. €)	38,133.76	in Stock Options % daily chng	916 25.31%
Daily change (mill. €)	-327.17		
Securities' Transactions Value with Block Trades Method 6-1 (t)	46,634.99	Derivatives Contracts Volume:	26,962
Daily change: %	-2,580.69 -5.24%	Daily change: pieces %	-18,098 -40.16%
YTD Avg Trans. Value: thou. € % chng prev year Avg	63,230.29 -3.91%	YTD Avg Derivatives Contracts % chng prev year Avg	37,475 -10.55%
Blocks Transactions Value of Method 6-1 (thou. €)	6,625.79	Derivatives Trades Number:	2,043
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	149.56	Daily change: number %	-1,044 -33.82%
Bonds Transactions Value (thou.€)	314.92	YTD Avg Trades number % chng prev year Avg	2,577 -9.57%
Securities' Transactions Volume with Block Trades Method 6-1 (tho)	27,106.90	Lending Total Open Interest	296,206
Daily change: thou. pieces %	-9,924.53 -26.80%	Daily change: pieces %	10,863 3.81%
YTD Avg Volume: % chng prev year Avg	41,166.88 29.67%	Lending Volume (Multilateral/Bilateral)	76,606
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	946.09	Daily change: pieces %	53,869
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	20.52	Multilateral Lending	41,606
Bonds Transactions Volume	313,000	Bilateral Lending	35,000
Securities' Trades Number with Block Trades Method 6-1	25,504	Lending Trades Number:	11
Daily change: number %	-8,471 -24.93%	Daily change: %	1
YTD Avg Trades number % chng prev year Avg	31,957 17.71%	Multilateral Lending Trades Number	9
Number of Blocks Method 6-1	11	Bilateral Lending Trades Number	2
Number of Blocks Method 6-2 & 6-3	2		
Number of Bonds Transactions	23		

Athex Capitalisation (mill. €)**



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	22/09/2020	21/09/2020	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	624.62 €	630.32	-5.70	-0.90%	624.60	635.87	469.55	949.20	-31.86% €
FTSE/Athex Large Cap	1,490.21 €	1,503.98	-13.77	-0.92%	1,489.75	1,519.04	1,135.79	2,371.26	-35.15% €
FTSE/Athex Mid Cap Index	844.78 €	850.76	-5.98	-0.70%	844.78	855.72	659.09	1,298.86	-29.32% €
FTSE/ATHEX-CSE Banking Index	228.01 €	229.58	-1.57	-0.68%	227.02	234.05	199.24	673.55	-65.97% €
FTSE/ATHEX High Dividend Yield Index	2,291.77 €	2,318.33	-26.56	-1.15%	2,289.87	2,335.99	1,730.40	3,015.23	-22.09% €
FTSE/ATHEX Global Traders Index Plus	1,756.44 €	1,765.62	-9.18	-0.52%	1,752.48	1,784.79	1,269.53	2,435.50	-24.25% €
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	2,500.81 #	2,496.52	4.29	0.17%	2,482.21	2,509.77	2,028.59	3,205.70	-15.96% €
ATHEX Select Index Plus	2,440.85 €	2,465.19	-24.34	-0.99%	2,436.75	2,487.63	1,698.34	3,182.42	-18.58% €
ATHEX Select Index	2,363.63 €	2,369.69	-6.06	-0.26%	2,352.91	2,389.75	1,734.15	3,581.16	-27.78% €
FTSE/Athex Market Index	373.73 €	376.38	-2.65	-0.70%	373.73	379.33	282.92	587.56	-34.30% €
FTSE Med Index	3,689.52 €	3,756.67	-67.15	-1.79%			3,062.99	5,342.28	-25.90% €
Athex Composite Index Total Return Index	1,048.56 €	1,058.13	-9.57	-0.90%	1,048.54	1,067.46	770.25	1,557.05	-29.89% €
FTSE/Athex Large Cap Total Return	2,281.73 €	2,302.82	-21.09	-0.92%			1,760.89	3,542.27	-33.15% €
FTSE/Athex Mid Cap Total Return	1,054.96 €	1,062.43	-7.47	-0.70%			818.92	1,582.98	-27.59% €
FTSE/ATHEX-CSE Banking Total Return Index	199.71 €	201.08	-1.37	-0.68%			176.97	588.56	-65.96% €
Hellenic Mid & Small Cap Index	966.13 €	977.25	-11.12	-1.14%	965.46	984.45	701.19	1,312.90	-22.92% €
FTSE/Athex Banks	301.26 €	303.33	-2.07	-0.68%	299.95	309.23	263.25	889.92	-65.97% €
FTSE/Athex Insurance	1,435.05 #	1,431.07	3.98	0.28%	1,431.07	1,443.03	1,076.29	2,088.80	-29.13% €
FTSE/Athex Financial Services	613.97 €	618.77	-4.80	-0.78%	604.29	623.42	548.44	1,123.81	-38.41% €
FTSE/Athex Industrial Goods & Services	2,166.79 #	2,160.39	6.40	0.30%	2,150.65	2,197.24	1,302.84	2,712.84	-15.41% €
FTSE/Athex Retail	47.16 €	48.14	-0.98	-2.04%	47.16	48.76	38.18	75.77	-32.28% €
FTSE/ATHEX Real Estate	3,913.26 #	3,908.58	4.68	0.12%	3,886.93	3,931.38	2,945.19	5,826.74	-28.39% €
FTSE/Athex Consumer Goods & Services	8,124.05 #	8,006.18	117.87	1.47%	7,902.72	8,134.70	5,596.91	10,280.00	-17.19% €
FTSE/Athex Food & Beverage	7,936.80 #	7,856.08	80.72	1.03%	7,804.77	8,006.29	5,768.28	13,004.12	-29.54% €
FTSE/Athex Basic Resources	4,039.22 €	4,093.61	-54.39	-1.33%	3,960.44	4,127.01	2,713.19	7,435.44	-37.45% €
FTSE/Athex Construction & Materials	2,139.25 €	2,166.07	-26.82	-1.24%	2,139.23	2,182.73	1,403.78	3,344.96	-30.61% €
FTSE/Athex Energy	2,601.26 €	2,714.14	-112.88	-4.16%	2,601.26	2,749.78	2,268.39	5,154.35	-48.48% €
FTSE/Athex Travel & Leisure	1,219.78 €	1,259.08	-39.30	-3.12%	1,219.78	1,275.79	904.20	2,084.49	-37.11% €
FTSE/Athex Technology	793.03 €	794.30	-1.27	-0.16%	791.95	806.59	537.98	1,029.21	-11.93% €
FTSE/Athex Telecommunications	3,576.36 €	3,646.54	-70.18	-1.92%	3,576.36	3,684.78	2,480.07	3,960.95	-8.89% €
FTSE/Athex Utilities	3,635.45 €	3,675.51	-40.06	-1.09%	3,613.42	3,693.59	1,865.80	3,883.61	14.13% #
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	152.29 €	153.45	-1.16	-0.76%	152.29	152.29	122.81	223.49	-29.38% €
Hellenic Corporate Bond Index	118.57 €	118.75	-0.19	-0.16%			106.56	121.22	-1.42% €
Hellenic Corporate Bond Price Index	92.05 €	92.22	-0.17	-0.19%			84.04	96.15	-3.82% €

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 18/09/2020.

Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)
Totals	115	101	13	1
Gain / Lose / Same:	33 / 58 / 24	29 / 55 / 17	4 / 3 / 6	0 / 0 / 1
Athex Capitalisation (mill. €) **	43,374.02	43,105.13	268.89	
Daily Average Trans/ons Value(thou.€)	63,230.29	63,196.49	72.22	45.87
Transactions Value	46,784.55	46,682.48	102.04	0.03
Main Board:	40,009.19	39,907.12	102.04	0.03
Blocks Board 6_2_3:	6,775.36	6,775.36	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	41,166,876	40,696,211	495,396	2,470
Transactions Volume	27,127,414	26,027,709	1,099,703	2
Main Board:	26,160,806	25,061,101	1,099,703	2
Blocks Board 6_2_3:	966,608	966,608	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	31,957	31,822	133	4
Number of Trades	25,506	25,293	211	2
Main Board:	25,493	25,280	211	2
Blocks Board 6_2_3:	13	13	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	2 / 3 / 1	7,699	16,432,631	9,183,948.84	19.63%
5510	- Basic Resources	2 / 7 / 1	505	212,771	416,628.38	0.89%
5010	- Construction & Materials	2 / 9 / 2	1,829	1,098,197	1,906,182.65	4.07%
4020	- Consumer Products & Services	3 / 2 / 2	1,348	554,414	4,774,383.34	10.21%
6010	- Energy	1 / 2 / 0	2,310	379,873	2,873,646.88	6.14%
12000	- Financial Instruments	0 / 0 / 1	2	2	30.18	0.00%
3020	- Financial Services	2 / 1 / 1	625	2,978,531	340,583.11	0.73%
4510	- Food Beverage & Tobacco	1 / 5 / 2	317	60,584	889,450.49	1.90%
2010	- Health Care	0 / 1 / 1	21	5,154	3,788.86	0.01%
5020	- Industrial Goods & Service	6 / 8 / 4	1,918	1,342,703	3,092,540.68	6.61%
3030	- Insurance	1 / 0 / 0	35	6,235	22,407.71	0.05%
4030	- Media	0 / 1 / 0	37	49,681	13,118.56	0.03%
4520	- Personal Care, Drug & Grocery Stores	1 / 2 / 0	145	29,918	120,496.71	0.26%
3510	- Real Estate	2 / 3 / 3	804	349,203	1,717,380.70	3.67%
4040	- Retail	2 / 1 / 2	388	401,745	1,556,211.02	3.33%
1010	- Technology	2 / 5 / 1	322	374,693	766,885.81	1.64%
1510	- Telecommunications	2 / 1 / 2	2,220	697,024	7,773,022.93	16.61%
4050	- Travel & Leisure	3 / 3 / 1	2,507	1,094,672	6,220,071.92	13.30%
6510	- Utilities	1 / 4 / 0	2,474	1,059,383	5,113,769.60	10.93%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
FLEXOPACK SA (CR)	7.8	8.33% #	MARFIN INVESTMENT GROUP (CR)	0.0466	-6.61% €
ENTERSOFT (CR)	1.86	3.91% #	LOULIS MILLS SA (CR)	2.74	-5.52% €
AUTOHELLAS SA (CR)	3.95	2.87% #	MOTOR OIL (CR)	10.36	-4.34% €
ATTICA BANK S.A. (CR)	0.1744	1.99% #	HELLENIC PETROLEUM (CR)	4.75	-3.85% €
BRIQ PROPERTIES (CR)	1.665	1.83% #	OPAP (CR)	7.75	-3.19% €
BANK OF GREECE (CR)	13.4	1.82% #	KEKROPS SA (CR)	2.545	-2.86% €
JUMBO SA (CR)	15.35	1.45% #	FOURLIS (CR)	3.95	-2.47% €
INTRACOM HOLDINGS (CR)	0.594	1.19% #	ELLAKTOR (CR)	1.3	-2.26% €
ATTICA HOLDINGS (CR)	0.88	1.15% #	AEGEAN AIRLINES (CR)	3.325	-2.21% €
CC HBC AG (CR)	21.17	1.10% #	CENERGY HOLDINGS (CB)	0.97	-2.12% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OTE (CR)	7,708.16	-1.96% €	EUROBANK HOLDINGS (CR)	7,558,333	-1.10% €
OPAP (CR)	6,023.54	-3.19% €	ALPHA BANK (CR)	5,768,408	0.00% -
JUMBO SA (CR)	4,515.14	1.45% #	MARFIN INVESTMENT GROUP (CR)	2,908,519	-6.61% €
ALPHA BANK (CR)	3,021.48	0.00% -	NATIONAL BANK (CR)	1,794,923	-0.41% €
EUROBANK HOLDINGS (CR)	2,734.13	-1.10% €	PIRAEUS BANK (CR)	1,205,174	-1.73% €
PPC (CR)	2,178.87	-1.54% €	OPAP (CR)	763,343	-3.19% €
MYTILINEOS (CR)	2,132.80	0.75% #	ELLAKTOR (CR)	613,789	-2.26% €
NATIONAL BANK (CR)	2,004.47	-0.41% €	OTE (CR)	584,817	-1.96% €
MOTOR OIL (CR)	1,884.68	-4.34% €	PPC (CR)	447,597	-1.54% €
LAMDA DEVELOPMENT SA (CR)	1,573.87	0.18% #	ADMIE (IPTO) HOLDING S.A. (CR)	392,323	-1.11% €

Note: Stocks that are not included in the "Low Dispersion" and "Under Supervision" categories, and the transactions value is more than 10,000 €.

Derivatives Summary

	Number of Trades	Volume	Open Interest
Index Futures	271	1,198	3,971
FTSE/Athex Large Cap	271	1,198	3,971
Stock Futures	1,748	25,536	276,365
ADMIE (IPTO) HOLDING S.A. (CR)	65	294	4,763
ALPHA BANK (CR)	272	8,414	85,291
ATTICA BANK S.A. (CR)	1	5	75
CC HBC AG (CR)	14	84	311
CENERGY HOLDINGS (CB)	9	41	1,227
ELLAKTOR (CR)	101	832	6,867
EUROBANK HOLDINGS (CR)	168	4,308	42,296
EYDAP S.A. (CR)	1	5	88
FOURLIS (CR)	20	53	349
GEK TERNA (CR)	40	124	3,718
HELLENIC EXCHANGES-A.S.E. (CR)	10	41	2,012
HELLENIC PETROLEUM (CR)	47	107	1,466
INTRACOM HOLDINGS (CR)	4	5	885
JUMBO SA (CR)	56	137	344
LAMDA DEVELOPMENT SA (CR)	54	312	2,477
MARFIN INVESTMENT GROUP (CR)	42	2,107	51,705
MOTOR OIL (CR)	45	84	569
MYTILINEOS (CR)	105	507	3,842
NATIONAL BANK (CR)	173	4,180	36,417
OPAP (CR)	107	502	2,077
OTE (CR)	33	119	1,746
P.P.A. S.A. (CR)	0	0	316
PIRAEUS BANK (CR)	222	2,302	12,439
PPC (CR)	126	877	8,084
TERNA ENERGY (CR)	7	18	3,134
TITAN CEMENT (CB)	18	43	967
VIOHALCO SA/NV (CB)	8	35	2,900
Index Options	9	123	1,014
FTSE/Athex Large Cap	9	123	1,014
Stock Options	15	105	916
ALPHA BANK (CR)	0	0	0
NATIONAL BANK (CR)	0	0	453
OPAP (CR)	5	49	151
OTE (CR)	8	46	107
PIRAEUS BANK (CR)	0	0	0
PPC (CR)	2	10	205
Total Derivatives Traded	2,043	26,962	282,266

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Dividend [2]	Date of 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]		
		2017	2018	2019																									
1,543,699,381	0.300	---	---	---	07/04/2008	18/04/2017	---	ALPHA BANK (CR)	0.523	---	0.523	21/09/2020	0.523	0.5176	0.5322	0.523	0.524	4000@0.521	5000@0.524	---	---	5,768,408	2,717	3,021,476.83	807,354.78	0.4832	1.928	30101010	
461,254,013	0.300	---	---	---	04/06/2008	30/04/2018	---	ATTICA BANK S.A. (CR)	0.1744	1.99	P	0.171	21/09/2020	0.177	0.172	0.1770	0.1746	0.173	4000@0.172	5000@0.174	---	---	100,258	67	17,392.86	80,442.70	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)	3.95	2.87	P	3.84	21/09/2020	3.84	3.79	3.95	3.95	3.852	500@3.90	3962@3.95	---	---	54,370	199	209,425.88	192,977.25	3.08	8.28	40201040
190,162,681	---	---	---	---	---	07/12/2016	---	CENERGY HOLDINGS (CB)	0.97	-2.12	€	0.991	21/09/2020	0.991	0.962	0.991	0.97	0.981	100@0.961	250@0.975	---	---	81,165	145	79,654.74	184,457.80	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)	21.17	1.10	P	20.94	21/09/2020	20.94	20.8	21.35	21.17	21.177	3793@21.17	470@21.24	---	---	36,565	245	774,345.12	7,838,228.15	15.385	34.88	45101020
13,400,000	0.300	---	---	---	28/12/2015	18/01/2019	---	EPSILON NET (CR)	2.7	-0.74	€	2.72	21/09/2020	2.72	2.6	2.74	2.7	2.666	1471@2.70	3859@2.74	---	---	13,492	30	35,972.90	36,180.00	1.6	2.96	10101015
3,709,161,852	0.230	---	---	---	02/05/2008	20/05/2019	---	EUROBANK HOLDINGS (CR)	0.36	-1.10	€	0.364	21/09/2020	0.364	0.3553	0.37	0.36	0.362	199@0.357	5967@0.361	---	---	7,558,333	2,040	2,734,126.71	1,335,298.27	0.282	0.924	30101010
52,004,961	0.810	---	---	---	21/06/2010	23/07/2019	---	FOURLIS (CR)	3.95	-2.47	€	4.05	21/09/2020	4.075	3.95	4.11	3.95	4.021	720@3.94	723@3.97	---	---	373,856	279	1,503,288.56	205,419.60	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)	15.35	1.45	P	15.13	21/09/2020	15.13	14.91	15.38	15.35	15.293	153@15.16	150@15.36	---	---	295,245	1,066	4,515,137.21	2,088,517.30	9.94	19.48	40203045
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	5.7	0.18	P	5.69	21/09/2020	5.66	5.65	5.73	5.7	5.695	5000@5.69	1000@5.72	---	---	276,378	530	1,573,869.12	1,007,399.28	4.26	8.85	35101010
939,510,748	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.0466	-6.61	€	0.0499	21/09/2020	0.05	0.0466	0.0502	0.0466	0.0484	40000@0.047	29190@0.047	---	---	2,908,519	363	140,419.36	43,781.20	0.0465	0.1296	30202000
82,447,868	---	---	---	---	---	23/07/2019	---	TITAN CEMENT (CB)	10.66	-0.74	€	10.74	21/09/2020	10.68	10.62	10.84	10.66	10.698	6639@10.66	50@10.68	---	---	38,476	347	411,628.40	878,894.27	8.55	19.54	50101030
259,189,761	---	---	---	0.01	07/09/2020	26/02/2016	---	VIOHALCO SANV (CB)	2.435	-1.42	€	2.47	21/09/2020	2.46	2.38	2.49	2.435	2.444	200@2.41	4120@2.43	---	---	126,934	282	310,276.12	631,127.07	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)	2.225	-1.11	€	2.25	21/09/2020	2.245	2.21	2.265	2.225	2.237	1275@2.22	1351@2.23	9.61	2019	392,323	510	877,602.89	516,200.00	1.57	2.775	65101015
71,417,100	0.650	0.55	0.6	---	03/06/2019	27/06/2014	---	AEGEAN AIRLINES (CR)	3.325	-2.21	€	3.4	21/09/2020	3.4	3.3	3.485	3.325	3.373	2534@3.32	299@3.35	---	---	41,543	273	140,134.36	237,461.86	3.2	9.08	40501010
103,423,291	0.570	---	---	---	01/08/2011	19/04/2016	---	GEK TERNA (CR)	6.29	-1.41	€	6.38	21/09/2020	6.3	6.24	6.44	6.29	6.347	500@6.28	112@6.33	---	---	77,762	350	493,525.61	650,532.50	3.705	8.93	50101010
232,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	4.864	-1.54	€	4.94	21/09/2020	4.94	4.744	4.996	4.864	4.868	100@4.86	595@4.88	---	---	447,597	1,104	2,178,866.90	1,128,448.00	1.453	5.285	65101015
914,715,153	3.00	---	---	---	16/05/2008	29/08/2018	---	NATIONAL BANK (CR)	1.1055	-0.41	€	1.11	21/09/2020	1.11	1.1005	1.1345	1.1055	1.117	40448@1.11	500@1.11	---	---	1,794,923	1,606	2,004,469.69	1,011,217.60	0.815	3.072	30101010
214,272,003	1.03	---	---	---	05/07/2011	22/07/2019	---	ELLAKTOR (CR)	1.3	-2.26	€	1.33	21/09/2020	1.33	1.295	1.375	1.3	1.321	1823@1.30	3000@1.31	---	---	613,789	788	810,902.75	278,553.60	0.512	1.968	50101010
60,348,000	0.490	0.0502	0.05	0.07	04/06/2020	05/08/2020	---	HELLENIC EXCHANGES-A.S.E. (CR)	2.86	0.35	P	2.85	21/09/2020	2.85	2.79	2.875	2.86	2.824	560@2.82	557@2.86	---	---	69,814	257	197,167.90	172,595.28	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)	4.75	-3.85	€	4.94	21/09/2020	4.94	4.75	4.99	4.75	4.885	10@4.75	2000@4.80	---	---	202,384	695	988,669.49	1,451,767.13	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)	6.9	0.44	P	6.87	21/09/2020	7	6.84	7.03	6.9	7.02	330@6.87	3000@6.90	---	---	80,206	267	563,042.21	734,850.00	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)	10.36	-4.34	€	10.83	21/09/2020	10.83	10.36	11	10.36	10.631	4691@10.36	4@10.40	---	---	177,289	1,613	1,884,675.39	1,147,711.67	8.6	21.24	60101020
142,891,161	0.970	0.32	0.36	0.3617	24/06/2020	07/07/2017	---	MYTILINEOS (CR)	8.735	0.75	P	8.67	21/09/2020	8.86	8.63	8.86	8.735	8.738	473@8.72	1367@8.75	---	---	244,072	1,063	2,132,804.69	1,248,154.29	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)	16.68	-0.95	€	16.84	21/09/2020	16.82	16.6	16.9	16.68	16.823	100@16.58	3200@16.72	11.76	2019	23,795	71	400,305.00	417,000.00	12.96	23	50206060
341,426,387	0.300	0.4	0.7	0.3	21/07/2020	25/04/2001	---	OPAP (CR)	7.75	-3.19	€	8.005	21/09/2020	8.005	7.75	8.11	7.75	7.891	1722@7.75	850@7.85	---	---	763,343	2,152	6,023,536.36	2,646,054.50	5.4021	12.653	40501020
470,174,576	2.83	0.3529	0.5245	0.5554	09/07/2020	18/06/1998	---	OTE (CR)	12.99	-1.96	€	13.25	21/09/2020	13.25	12.99	13.39	12.99	13.18	1393@12.98	14037@13.09	---	---	584,817	2,045	7,708,157.96	6,107,567.74	9.01	14.39	15102015
436,659,164	6.00	---	---	---	16/05/2008	31/07/2017	---	PIRAEUS BANK (CR)	1.081	-1.73	€	1.1	21/09/2020	1.125	1.0755	1.133	1.081	1.106	35888@1.08	25@1.09	---	---	1,205,174	1,164	1,333,152.49	472,028.56	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)	8.47	-0.35	€	8.5	21/09/2020	8.74	8.46	8.74	8.47	8.564	97@8.47	500@8.50	---	---	12,832	105	109,895.04	591,862.29	5.2	9.2	45201020
120,148,358	0.300	0.0419	---	0.1745	22/06/2020	05/03/2020	---	TERNA ENERGY (CR)	11.2	-1.41	€	11.36	21/09/2020	11.34	11.08	11.36	11.2	11.205	110@11.14	11064@11.20	---	---	130,205	556	1,459,011.40	1,345,661.61	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)	1.775	0.28	P	1.77	21/09/2020	1.77	1.735	1.8	1.76	1.784	4530@1.75	2279@1.79	---	---	22,210	71	39,621.95	23,298.69	1.69	2.99	40401030
136,014,137	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.253	-0.78	€	0.255	21/09/2020	0.254	0.251	0.276	0.251	0.264	500@0.241	4574@0.250	---	---	49,681	37	13,118.56	34,411.58	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)	1.665	1.83	P	1.635	21/09/2020	1.655	1.63	1.665	1.665	1.647	200@1.64	4221@1.67	4.07	2019	24,584	44	40,486.39	59,548.05	1.5	2.3	35102030
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	0.88	-0.68	€	0.886	21/09/2020	0.886	0.878	0.886	0.878	0.884	79@0.884	402@0.886	---	---	6,871	24	6,073.				

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date		Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2017	2018	2019	Dividend [2]	Right																							
20,578,374	0.620	0.1	---	0.04	20/07/2020	18/05/2015	---	INFORM P. LYKOS (CR)	1.115	-0.45	€	1.12	21/09/2020	1.12	1.075	1.12	1.115	1.096	250@1.11	9@1.12	---	---	1,574	11	1,725.25	22,944.89	0.66	1.7	50205030
76,000,000	1.00	---	---	---	03/07/2007	17/09/2018	---	INTRACOM HOLDINGS (CR)	0.594	1.19	€	0.587	21/09/2020	0.587	0.576	0.604	0.594	0.589	2350@0.592	100@0.597	---	---	101,243	147	59,611.57	45,144.00	0.28	0.915	15101010
30,477,156	0.300	---	---	---	12/08/2008	17/10/2017	---	INTRACOM CONSTR. (CR)	1.23	-1.60	€	1.25	21/09/2020	1.26	1.225	1.265	1.23	1.243	600@1.23	7000@1.24	---	---	8,777	62	10,909.56	37,486.90	0.58	1.8	50101010
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	---	MEDICON S.A (CR)	1.77	---	€	1.77	21/09/2020	---	---	---	---	500@1.67	500@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	21/09/2020	---	---	---	---	20@44.00	24@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)	1.28	-0.77	€	1.29	21/09/2020	1.27	1.24	1.28	1.28	1.257	130@1.23	40@1.27	30.10	2019	5,770	15	7,250.40	13,440.00	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	---	€	5.45	21/09/2020	---	---	---	---	47@5.00	201@5.45	11.02	2019	---	---	---	---	21,544.34	3.98	6.1	50203030
11,812,193	0.470	---	---	---	26/05/2020	07/04/2020	---	PROFILE SA (CR)	3.69	---	€	3.69	21/09/2020	3.745	3.645	3.745	3.69	3.678	150@3.65	270@3.69	---	---	5,405	38	19,878.50	43,586.99	2.12	4.34	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.196	-1.75	€	0.1995	21/09/2020	0.203	0.196	0.211	0.196	0.198	2000@0.195	5588@0.196	---	---	17,449	38	3,452.94	5,359.64	0.17	0.305	10101010
35,740,896	1.33	---	---	---	05/09/2008	21/07/2020	---	QUEST HOLDINGS (CR)	8.08	-0.25	€	8.1	21/09/2020	8.24	8.08	8.28	8.08	8.114	1043@8.08	1600@8.12	---	---	19,345	89	156,959.60	288,786.44	5.6	9.76	10101010
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	1.18	-0.84	€	1.19	21/09/2020	1.185	1.13	1.22	1.18	1.166	1000@1.15	2500@1.19	---	---	21,544	39	25,113.50	67,773.16	0.752	1.47	35101010
6,456,530	1.08	---	---	0.065	09/07/2020	02/08/2010	---	SPACE HELLAS SA (CR)	4.44	0.91	€	4.4	21/09/2020	4.21	4.2	4.47	4.44	4.227	60@4.20	299@4.42	---	---	189	15	798.90	28,666.99	3.02	5.88	15101010
15,627,315	0.300	---	---	---	16/11/1992	24/07/2019	---	UNIBIOS (CR)	0.238	0.42	€	0.237	21/09/2020	0.237	0.232	0.24	0.238	0.236	727@0.234	2582@0.238	---	---	37,139	30	8,753.04	3,719.30	0.186	0.463	50204000
144,321,516	0.300	---	---	---	01/07/2011	22/01/2020	---	AVAX S.A. (CR)	0.409	-1.45	€	0.415	21/09/2020	0.415	0.4	0.416	0.405	0.409	1172@0.405	1000@0.412	---	---	54,666	88	22,350.97	59,027.50	0.2225	0.64	50101010
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.786	0.51	€	0.782	21/09/2020	0.782	0.782	0.806	0.786	0.787	160@0.782	456@0.786	---	---	2,055	13	1,618.28	25,477.15	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)	0.74	1.37	€	0.73	21/09/2020	0.73	0.72	0.74	0.74	0.728	78@0.720	1537@0.740	15.99	2019	2,207	10	1,606.01	17,804.40	0.54	1.13	50205010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.349	1.16	€	0.345	21/09/2020	0.31	0.31	0.35	0.349	0.343	200@0.303	3988@0.346	---	---	3,140	18	1,077.24	12,117.28	0.245	0.485	40202015
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.75	-3.10	€	0.774	21/09/2020	0.73	0.73	0.75	0.75	0.73	1475@0.738	1390@0.750	---	---	2,510	4	1,832.50	10,254.90	0.61	1.375	45102020
27,848,000	0.300	0.0034	---	---	20/08/2018	02/09/2003	---	NEWSPHONE HELLAS SA (CR)	0.47	---	€	0.47	21/09/2020	0.47	0.47	0.47	0.47	0.47	47372128@0.470	41505@0.472	---	---	4,000	3	1,880.00	13,088.56	0.199	0.53	15102015
11,250,000	0.520	---	0.04	---	22/07/2019	09/11/2015	---	EKTER SA (CR)	0.797	-1.12	€	0.806	21/09/2020	0.815	0.792	0.815	0.8	0.797	10@0.792	3600@0.800	---	---	5,713	10	4,551.28	8,966.25	0.54	1.33	50101010
18,410,839	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	0.85	-1.16	€	0.86	21/09/2020	0.86	0.85	0.86	0.85	0.852	300@0.842	5@0.850	---	---	782	6	666.52	15,649.21	0.6	1.58	55102010
375,241,586	0.390	---	0.03	0.03	01/06/2020	14/07/2006	---	ELVALHALCOR (CR)	1.33	-1.48	€	1.35	21/09/2020	1.364	1.292	1.39	1.33	1.319	598@1.29	856@1.33	---	---	71,031	161	93,688.91	499,071.31	0.83	1.836	55102015
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.275	-4.51	€	0.288	21/09/2020	0.288	0.26	0.288	0.275	0.264	1050@0.265	1171@0.275	---	---	13,795	18	3,647.16	8,727.00	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)	13.4	1.82	€	13.16	21/09/2020	13.2	13.1	13.4	13.4	13.248	20@13.20	87@13.34	---	---	5,535	105	73,330.26	266,189.47	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	---	€	1.24	21/09/2020	1.24	1.23	1.24	1.24	1.234	30@1.23	2366@1.24	---	---	5,635	35	6,954.71	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)	1.86	3.91	€	1.79	21/09/2020	1.88	1.77	1.88	1.86	1.782	5@1.81	295@1.87	---	---	302,796	72	539,705.04	55,800.00	0.9	1.88	10101015
36,300,000	1.12	0.221	0.126	0.268	09/07/2020	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.85	-1.54	€	3.91	21/09/2020	3.93	3.85	3.93	3.85	3.894	650@3.85	988@3.90	---	---	9,052	37	35,246.20	139,755.00	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)	3.6	0.28	€	3.59	21/09/2020	3.62	3.59	3.62	3.6	3.594	50@3.58	467@3.60	---	---	6,235	35	22,407.71	99,013.24	2.7	5.24	30302010
114,320,400	0.100	(0.0175)	(0.0575)	---	23/03/2020	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.535	-0.93	€	0.54	21/09/2020	0.54	0.53	0.543	0.535	0.532	10000@0.533	8390@0.535	---	---	265,708	139	141,405.46	61,161.41	0.51	1.206	50101035
8,226,132	0.900	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	0.51	10.87	€	0.46	21/09/2020	0.46	0.46	0.51	0.51	0.478	151@0.480	400@0.510	---	---	8,951	21	4,275.63	4,195.33	0.171	0.61	10101015
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	1.48	-2.63	€	1.52	21/09/2020	1.47	1.47	1.5	1.48	1.478	500@1.44	43@1.48	---	---	384	10	567.55	12,281.73	0.82	1.63	10102030
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.154	---	€	0.154	21/09/2020	---	---	---	---	2000@0.108	1000@0.168	---	---	---	---	---	---	6,080.96	0.125	0.187	50205010
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	0.598	10.74	€	0.54	21/09/2020	0.54	0.54	0.598	0.598	0.557	81@0.540	960@0.598	---	2019	71	4	39.54	5,038.09	0.402	0.925	50205010
19,804,134	0.300	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	2.545	-2.86	€	2.62	21/09/2020	2.63	2.545	2.695	2.545	2.632	100@2.54	300@2.58	---	2019	23,967	163	63,088.19	50,401.52	0.87	2.8	35101010
40,219,218	0.260	---	---	---	14/09/2020	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	0.504	-1.56	€	0.512	21/09/2020	0.512	0.493	0.512	0.504	0.502	50@0.490	422@0.500	---	---	2,855	18	1,432.47	20,270.49	0.352	0.834	50101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFFAKTOS TEXTILE (CR)	0.665	---	€	0.665	21/09/2020	---															

Daily Official List

Year: 141 Trading Day No: 180

Section 2: Analytic Figures of Shares Transactions

Tuesday, 22 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	---	0.276	21/09/2020	0.276	0.276	0.276	0.276	0.276	2000@0.194	2400@0.274	---	---	5	1	1.38	1,711.20	0.164	0.775	40204020	
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.39	1.04	P	0.386	21/09/2020	0.39	0.39	0.39	0.39	0.39	700@0.352	949@0.390	---	---	1	1	0.39	3,829.55	0.312	0.73	55101000
29,250,000	0.360	---	---	0.02	01/07/2020	25/04/2019	---	MOTODYNAMICS S.A. (CR)	0.87	---	---	0.87	21/09/2020	0.87	0.87	0.87	0.87	0.87	50@0.850	4960@0.890	---	---	1,200	1	1,044.00	25,447.50	0.725	1.79	40401030
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.338	-2.31	E	0.346	21/09/2020	0.346	0.336	0.346	0.336	0.338	300@0.327	1000@0.336	---	---	2,643	4	892.77	10,879.56	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)	20.9	-1.88	E	21.3	21/09/2020	21.4	20.8	21.5	20.8	21.308	545@20.80	49@21.10	12.80	2019	832	18	17,727.90	210,672.00	18.05	28.2	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.268	---	---	0.268	21/09/2020	0.268	0.266	0.268	0.268	0.267	324@0.202	114@0.268	---	---	1,095	4	292.46	1,332.35	0.188	0.5	50203030
25,118,410	0.540	---	---	---	17/08/2000	08/09/2020	---	PAPOUTSANIS (CR)	2.12	0.47	P	2.11	21/09/2020	2.15	2.07	2.15	2.12	2.113	1888@2.07	249@2.12	48.18	2018	3,291	22	6,954.51	53,251.03	0.96	2.29	45201020
7,070,400	0.930	---	---	0.1013	24/08/2020	06/05/2016	---	PETROPOULOS PETROS (CR)	4.98	-1.39	E	5.05	21/09/2020	5.05	4.94	5.05	4.98	5.015	100@4.80	950@4.98	---	---	14,197	42	71,203.05	35,210.59	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)	2.76	0.73	P	2.74	21/09/2020	2.74	2.71	2.78	2.76	2.753	130@2.73	492@2.76	---	---	4,449	36	12,248.05	60,928.84	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)	2.215	-1.99	E	2.26	21/09/2020	2.275	2.175	2.32	2.215	2.237	15@2.21	50@2.22	---	---	128,319	313	287,076.69	96,887.32	1.23	2.32	50203015
21,912,599	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.64	---	---	0.64	21/09/2020	---	---	---	---	---	2000@0.582	1710@0.640	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)	0.168	-0.59	E	0.169	21/09/2020	0.1665	0.1665	0.171	0.167	0.168	2906@0.167	250@0.169	---	---	1,202	16	202.31	4,777.63	0.093	0.28	45102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	1.43	-1.11	E	1.446	21/09/2020	1.446	1.422	1.456	1.43	1.435	315@1.42	1149@1.43	---	---	3,004	34	4,310.03	58,191.49	1.15	2.68	40202010
1,524,000	0.300	---	---	---	06/07/2007	06/02/2013	---	GIRAKIAN PROFIL (CR)	2.78	-5.76	E	2.95	21/09/2020	2.6	2.4	2.95	2.78	2.642	100@2.28	1@2.50	---	2019	651	16	1,720.17	4,236.72	1.2	4.28	55102010
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.358	---	---	0.358	21/09/2020	---	---	---	---	---	2500@0.300	10000@0.356	---	2019	---	---	---	3,652.88	0.252	0.79	55101020
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.57	---	---	0.57	21/09/2020	---	---	---	---	---	430@0.426	1920@0.575	---	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	21/09/2020	5.95	5.95	5.95	5.95	5.95	9@5.95	7@6.25	---	---	10	1	59.50	84,000.00	5.2	7.8	35101015	
215,805,843	0.300	---	0.05	---	17/01/2020	29/12/2010	---	ATTICA HOLDINGS (CR)	0.88	1.15	P	0.87	21/09/2020	0.862	0.862	0.89	0.88	0.881	1266@0.878	5000@0.890	---	---	28,177	29	24,818.90	189,909.14	0.782	1.465	40501015	
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.43	---	---	0.43	21/09/2020	---	---	---	---	---	---	2000@0.420	---	2018	---	---	---	4,260.23	0.316	0.61	10102030	
11,720,024	0.540	---	---	0.0632	13/07/2020	30/08/2019	---	FLEXOPACK SA (CR)	7.8	8.33	P	7.2	21/09/2020	7.5	7.2	7.8	7.8	7.739	10@7.30	349@7.80	---	---	2,060	42	15,942.70	91,416.19	5.4	8.3	50203030	
10,500,000	4.00	0.31	0.36	0.36	02/07/2020	02/08/2016	---	INTERCONTINENTAL (CR)	5.7	-0.87	E	5.75	21/09/2020	5.8	5.65	5.8	5.7	5.69	60@5.65	127@5.70	---	---	2,553	22	14,526.20	59,850.00	5.65	8.35	35102000	
4,740,000	0.860	---	---	---	---	14/03/2003	---	LOGISMOS S.A. (CR)	0.61	---	---	0.61	21/09/2020	---	---	---	---	---	---	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	---	---	0.81	21/09/2020	---	---	---	---	---	1804@0.810	300@0.835	25.71	2018	---	---	---	121,921.61	0.78	1.14	35102000	
401,136	14.50	0.75	---	---	05/04/2018	31/12/2019	---	ANDROMEDA SA (CR)	20.6	0.98	P	20.4	21/09/2020	20.6	20.6	20.8	20.8	20.602	50@19.30	99@20.80	3.47	2019	115	4	2,369.20	8,263.40	18.8	27	30202010	
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.292	---	---	0.292	21/09/2020	---	---	---	---	---	250@0.292	---	---	---	---	---	---	---	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	21/09/2020	0.282	0.282	0.282	0.282	0.282	1240@0.287	695@0.330	---	---	30	1	8.46	5,887.53	0.21	0.64	40401025	
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.67	-2.19	E	0.685	21/09/2020	0.63	0.63	0.67	0.67	0.641	500@0.630	750@0.670	---	---	1,600	5	1,025.00	16,070.96	0.482	1.4	50101035	
6,325,000	0.600	0.15	0.103	0.095	17/09/2020	17/02/2014	---	VOGIATZOGLU SYSTEMS SA (CR)	1.6	---	---	1.6	21/09/2020	1.6	1.53	1.6	1.53	1.6	300@1.54	50@1.57	---	---	961	6	1,537.53	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	21/09/2020	---	---	---	---	---	---	30@4.28	9.57	2019	---	---	---	32,833.13	3.36	5.7	40501025	
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	3	---	---	3	21/09/2020	---	---	---	---	---	500@2.70	14@3.00	---	---	---	---	---	45,000.00	2.62	3.28	50203015	
3,307,500	0.210	---	---	---	11/08/2010	04/12/2019	---	ELVE SA (CR)	4.38	---	---	4.38	21/09/2020	4.38	4.38	4.38	4.38	4.38	50@4.02	50@4.54	---	---	150	1	657.00	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)	1.51	4.14	P	1.45	21/09/2020	1.51	1.51	1.51	1.51	1.51	42@1.45	200@1.51	---	---	200	2	302.00	35,980.48	1.32	1.9	60101020	
122,156,754	0.440	---	---	---	12/06/2020	28/03/2018	---	IASO SA (CR)	1.205	---	---	1.205	21/09/2020	---	---	---	---	---	1000@1.21	53@1.25	---	---	---	---	---	147,198.89	1.15	1.48	20101010	
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	1.39	-6.08	E	1.48	21/09/2020	1.39	1.39	1.42	1.39	1.394	50@1.38	1121@1.39	---	---	2,154	17	3,002.86	120,563.01	1.09	2.35	20101025	
2,566,836	0.440	---	---	---	13/08/2010	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.27	---	---	0.27	21/09/2020	---	---	---	---	---	---	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	21/09/2020	---	---	---	---	---	15@1.36	250@1.54	---	---	---	---	---	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	---	---	252	21/09/2020	252	252	252	252	252	49@252.00	1@256.00	---	---	40	4	10,080.00	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	21/09/2020	---	---	---	---	---	500@1.75	400@1.87	9.08	2019	---	---	---	12,395.00	1.56	2.58	45102020	

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)	1.06	-9.40 E	1.17 21/09/2020	1.06	1.06	1.06	1.06	1.06	---	700@1.06	---	---	100	1	106.00	19,098.52	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 21/09/2020	19.5	19.5	19.5	19.5	19.5	100@19.50	100@20.00	---	---	32	1	624.00	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 21/09/2020	---	---	---	---	---	---	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)	2.74	-5.52 E	2.9 21/09/2020	2.94	2.64	2.94	2.74	2.684	50@2.70	200@2.74	---	---	5,703	22	15,306.26	46,909.57	2.48	3.74	45102020
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.153	---	0.153 21/09/2020	---	---	---	---	---	---	---	---	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 21/09/2020	---	---	---	---	---	---	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 21/09/2020	---	---	---	---	---	---	269@1.60	---	---	---	---	---	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	---	13.7 21/09/2020	13.7	13.7	13.7	13.7	13.7	310@13.65	1@13.70	---	---	531	5	7,274.70	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 21/09/2020	7.9	7.9	7.9	7.9	7.9	4@7.20	24@7.85	---	---	17	2	134.30	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 21/09/2020	1.3	1.3	1.3	1.3	1.3	---	440@1.30	---	---	60	1	78.00	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	---	15.1 21/09/2020	15.08	15.08	15.1	15.1	15.09	1@14.94	1@15.10	---	---	2	2	30.18	---	11.3	24.5	12003
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Surveillance

172,599,567	0.300	---	---	---	19/09/2016	5161	---	Forthnet (CR)	0.38	---	0.38 21/09/2020	0.38	0.38	0.38	0.38	0.38	190@0.378	13362@0.380	---	---	6,775	10	2,574.50	65,587.84	0.186	0.448	15102015	
355,437,751	0.100	---	---	---	07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.072	-10.56 E	0.0805 21/09/2020	0.076	0.071	0.076	0.072	0.07350625@0.072	3000@0.075	---	---	795,021	113	58,322.60	25,591.52	0.071	0.28	50204000		
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.262	---	0.262 21/09/2020	0.262	0.262	0.262	0.262	4000@0.260	252@0.288	---	---	3,000	4	786.00	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	---	0.69 21/09/2020	0.69	0.69	0.69	0.69	55@0.705	---	---	---	---	150	3	103.50	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 21/09/2020	---	---	---	---	10@0.020	5940@0.026	---	---	---	---	---	---	---	1,404.51	0.0125	0.038	40202015
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.0765	---	0.0765 21/09/2020	---	---	---	---	---	---	1600@0.077	---	---	---	---	---	---	1,009.16	0.05	0.0915	40202020
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.46	---	0.46 21/09/2020	0.37	0.37	0.37	0.37	0.37	---	29@0.370	---	---	11	2	4.07	5,980.00	0.27	0.5	50101035	
221,519,681	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.0415	-7.78 E	0.045 21/09/2020	0.045	0.0415	0.045	0.0415	0.042	5500@0.041	1033@0.045	---	---	17,341	3	727.44	9,512.51	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 21/09/2020	---	---	---	---	---	---	---	---	---	---	---	---	---	9,512.51	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 21/09/2020	---	---	---	---	---	---	---	---	---	---	---	---	---	9,512.51	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 21/09/2020	---	---	---	---	---	---	---	---	---	---	---	---	---	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 21/09/2020	---	---	---	---	---	---	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 21/09/2020	0.072	0.072	0.072	0.072	0.072	1995@0.072	1660@0.090	---	---	140	2	10.08	1,494.28	0.041	0.096	50101010	
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	5245	VIS SA (CR)	0.83	-1.78 E	0.845 21/09/2020	0.83	0.83	0.83	0.83	0.83	32@0.830	---	---	2019	569	2	472.27	4,123.94	0.62	1.26	50203030	
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	5095	DOMIKI KRITIS SA (CR)	0.302	1.34 P	0.298 21/09/2020	0.29	0.29	0.302	0.302	0.297	1000@0.290	500@0.304	---	---	27,600	16	8,184.00	4,795.38	0.109	0.322	50101010	
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5248	DUROS SA (CR)	0.17	---	0.17 21/09/2020	---	---	---	---	---	700@0.136	10@0.180	---	2019	---	---	---	---	673.42	0.125	0.27	40204020
51,754,364	0.300	---	---	---	23/12/2003	24/01/2007	5197	SELECTED TEXT. IND. ASSOC (CR)	0.151	---	0.151 21/09/2020	0.121	0.121	0.164	0.164	0.149	600@0.130	604@0.164	---	---	903	6	134.63	7,814.91	0.117	0.25	55101020	
11,125,110	0.300	---	---	---	02/06/2010	06/11/2017	5178	EUROCONSULTANTS S.A. (CR)	0.256	2.40 P	0.25 21/09/2020	0.23	0.23	0.256	0.256	0.245	2000@0.236	3600@0.260	---	---	3,460	4	847.80	2,848.03	0.165	0.34	50205020	
156,961,721	0.300	---	---	---	30/05/2013	14/11/2007	5246	INTRALOT (CR)	0.125	0.81 P	0.124 21/09/2020	0.122	0.12	0.126	0.125	0.122	4023@0.123	3715@0.125	---	---	243,633	44	29,621.68	19,620.22	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 21/09/2020	---	---	---	---	---	---	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 21/09/2020	---	---	---	---	---	---	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 21/09/2020	---	---	---	---	---	2000@0.109	1277@0.162	---	---	---	---	---	---	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 21/09/2020	---	---	---	---	---	---	400@0.720	---	---	---	---	---	---	71,758.09	0.4	0.6	45102020
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PRODEFTEKH SA (CR)	0.23	15.00 P	0.2 21/09/2020	0.23	0.23	0.23	0.23	0.23	---	1000@0.220	---	---	1,100	2	253.00	5,593.43	0.11	0.292	50101010	
10,186,667	1.35	---	---	---	24/06/2008	02/02/2016	4887	SIDMA SA (CR)	0.492	---	0.492 21/09/2020	---	---	---	---	---	1200@0.420	1000@0.492	---	---	---	---	---	---	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]
		2017	2018	2019	Dividend [2]	Right																					
766,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	3.96	---	3.96	21/09/2020	---	---	---	---	---	---	25.02	2019	---	---	---	4,126.06	1.44	3.96	55101020
245,000	1.00	---	---	---	19/07/2010	11/12/2012	5194	TRIA ALFA SA (PR)	4.46	---	4.46	21/09/2020	---	---	---	---	---	600@4.00	28.18	2019	---	---	---	4,126.06	0.9	4.46	55101020

Suspension Status

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

Shares' Notes

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

Shares' Notes

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

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
OTE (CR)	27,249	13.34	363,501.66	11:07:13	20
P.P.A. S.A. (CR)	20,000	16.84	336,800.00	11:26:54	20
FOURLIS (CR)	120,000	4.05	486,000.00	11:42:39	20
FOURLIS (CR)	144,608	3.99	576,985.92	11:58:20	20
ENTERSOFT (CR)	233,000	1.78	414,740.00	12:43:42	20
HELLENIC PETROLEUM (CR)	93,910	4.92	461,567.65	12:50:59	20
OPAP (CR)	85,000	8.04	683,400.00	12:53:02	20
JUMBO SA (CR)	24,481	15.34	375,416.14	15:44:43	20
OTE (CR)	50,000	13.24	662,000.00	15:52:09	20
JUMBO SA (CR)	80,444	15.30	1,230,793.20	16:12:29	20
JUMBO SA (CR)	67,400	15.35	1,034,590.00	16:13:10	20
EYDAP S.A. (CR)	3,016	7.29	21,986.64	16:27:28	18
EYDAP S.A. (CR)	17,500	7.29	127,575.00	16:29:17	18

Blocks Notes

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

Shares Rights Details

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

Securities Forced Sales

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

Forced Sales Notes

- 1 - Normal Forced Sale.
- 2 - Forced Sales of Fixed Registered Shares.
- 3 - Forced Sales of Remaining Stock Fractions.

Forced Sales Registered Shares

Securities	Start Date	End Date	Initial Volume	Remaining Volume	Date	Avg price (day)	Avg price (period)	Number of Trades	Transactions Volume	Transactions Value
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No Fixed Registered Shares Forced Sales.

Forced Sales Notes

According to Decision 1/380/04.05.2008 of the Hellenic Republic Capital Market Commission, the certificated registered shares that have not been deposited to the issuer for dematerialisation, will be auctioned in the Athens Exchange by the supervising issuer. Forced sales procedure is held according to Article 99A of the Athens Exchange Rulebook. The average price of the period is calculated by dividing the Total transactions value by the Total volume and includes all the transactions made until the current date.

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	22/09/2020	5,000	853,597	---	---	853,597	12,891,450.00	15.1025	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)	5.5722	8.9210	---	---	---	83.0000	21/09/2020	---	---	83.0000	B	22/09/2020	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)	12.3750	8.1800	---	---	---	90.5500	18/09/2020	---	---	90.0000	B	22/09/2020	68.0000	94.9999
39,892,816	1.00	1.00	5.00	04/10/2021	5	---	16	---	1	HOUSEMARKET S.A. (Non Convertible)	0.0111	1.5770	103.2000	103.2000	103.2000	102.5000	21/09/2020	50,000	52,155.55	102.1001	B	22/09/2020	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)	11.1944	2.5960	99.4000	99.7000	99.6842	99.7000	21/09/2020	76,000	76,610.78	99.7000	B	22/09/2020	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)	1.0000	5.7760	89.0000	89.5000	89.5000	88.5000	21/09/2020	44,000	39,374.00	89.2000	B	22/09/2020	54.7313	107.3000
90,000	1,000.00	1,000.00	3.00	11/05/2023	5	---	5	---	1	CORAL A.E. (Non Convertible)	11.3333	2.0250	102.1000	102.1000	102.1000	102.1000	21/09/2020	2,000	2,064.67	102.1000	B	22/09/2020	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)	18.7625	2.7040	103.7000	104.0000	104.0000	103.8050	21/09/2020	60,000	63,480.75	104.0000	B	22/09/2020	91.0000	107.2000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7	---	1	---	1	LAMDA DEVELOPMENT S.A. (Non Convertible)	6.1389	3.2820	100.0000	100.5800	100.5577	100.0290	21/09/2020	52,000	52,609.22	100.2000	B	22/09/2020	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)	6.3403	3.0670	98.0000	98.3000	98.0897	98.2900	21/09/2020	29,000	28,629.87	98.3000	B	22/09/2020	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 & 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	---	---	---	---
11/09/2020	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	10/09/2021	0.00	1,000,000	1,000.00	1,000.00	---	---	---	---

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

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

(μτφρ-0)

Athex & ATHEXClear Members List

Member Name	Stock Market			Derivatives Market		ATHEXClear Member				
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.				a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΘΗΝΑ	2103367700									
AEONIC SECURITIES C.I.F. P.L.C.					a					
, ΛΑΪΟΥ 6, ΓΡ. 301B, ANNA COURT	35725337600									
ALPHA BANK A.E.									a	
103, AVE. ATHINON ATHINA	+30 2103436820	210-3436270								
40, STADIΟΥ STR ATHINA	(210)-3260000	(210)-3264116								
	(210)-3265546	(210)-3265811								
ALPHA FINANCE INVESTMENT SERVICES S.A.				a		a	a	a		a
5, ΜΕΡΑΙΝ 5 ΑΘΗΝΑ	2103677400									
ARGUS STOCKBROKERS LTD				a	a		a			
25 , 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000									
ATLANTIC SECURITIES LIMITED				a						
37, ΠΡΟΔΡΟΜΟΥ 37	0035722445400									
ATLANTIC SECURITIES LTD					a					
, ΠΡΟΔΡΟΜΟΥ 37	0035722445400									
AXON SECURITIES S.A.				a			a			
48, ΣΤΑΔΙΟΥ 48 ΑΘΗΝΑ	2103363800									
BETA SECURITIES S.A.				a		a	a			a
29 , Λ.ΑΛΕΞΑΝΔΡΑΣ 29 ΑΘΗΝΑ	2106478930									
BNP PARIBAS SECURITIES SERVICES									a	
2, ΛΑΜΨΑΚΟΥ 2 ΑΘΗΝΑ	2107468500									
BOFA SECURITIES EUROPE SA				a	a					
, 112 AVENUE KL?BER 75116	+33 153655555									
CAPITAL SECURITIES S.A.				a			a			
58, ΜΗΤΡΟΠΟΛΕΩΣ 58 ΑΘΗΝΑ	2103369700									
CFS SECURITIES INVESTMENT SERVICES S.A.				a						
3, ΠΑΠΑΡΡΗΓΟΠΟΥΛΟΥ 3 ΑΘΗΝΑ	2103360800									
CITIGROUP GLOBAL MARKETS EUROPE AG				a	a					
16, REUTERWEG 16 FRANKFURT	+49 691366-0									
CITIGROUP GLOBAL MARKETS LIMITED				a	a					
1, 33 CANADA SQUARE -CANARY WHARF	+44 02079864000									
CREDIT SUISSE SECURITIES (EUROPE) LIMITED				a	a					
1 , ONE CABOT SQUARE LONDON	+44 2078888888									
CREDIT SUISSE SECURITIES SOCIEDAD DE VALORES SA				a	a					
, CALLE AYALA 42, 3A PLANTA-B MADRID	+34917916000									
CYCLOS SECURITIES S.A.				a			a			a
39, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 39 ΑΘΗΝΑ	2103364300									
DEUTSCHE BANK S.A.					a					
1 , GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437								
DYNAMIC SECURITIES S.A.				a			a			a
, ΤΡΑΛΛΕΩΝ 2 & Λ.ΣΥΓΓΡΟΥ 223 ΝΕΑ ΣΜΥΡΝΗ	2103677700									
EUROBANK EQUITIES INVESTMENT FIRM S.A				a		a	a	a		a
, ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ΑΘΗΝΑ	2103720425									
EUROBANK S.A.									a	
, ΟΘΩΝΟΣ 8 ΑΘΗΝΑ	2103337000									
EUROCORP INVESTMENT SERVICES S.A.				a			a			a
14, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ΑΘΗΝΑ	2107263600									
EUROTRUST INVESTMENT FIRM SA				a						
113, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ΑΘΗΝΑ	2103363100									
EUROXX SECURITIES S.A.				a		a	a	a		a
7, ΠΑΛΕΟΛΟΓΟΥ CHALANDRI	+30 2106879400	210-6879401								
7, ΠΑΛΑΙΟΛΟΓΟΥ CHALANDRI	(210)-6879400	(210)-6879401								
G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.				a						
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΘΗΝΑ	2103727200									
GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD				a	a					
50, ΛΑΡΧΙΕΠΙΣΚΟΠΟΥ 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	
AEGEAN AIRLINES (CR)			Main Market
	EUROBANK EQUITIES INVESTMENT FIRM S.A	22/09/2020	
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	
	EUROBANK EQUITIES INVESTMENT FIRM S.A	01/06/2012	
	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	

List of Stocks under Market Making operations

Securities	Market Maker	Start Market Making	Stock Category
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	
EUROPEAN RELIANCE INSUR. (CR)			Main Market
	PANTELAKIS SECURITIES S.A.	15/07/2019	
EYDAP S.A. (CR)			Main Market
	ALPHA FINANCE INVESTMENT SERVICES S.A.	27/01/2020	
	EUROBANK EQUITIES INVESTMENT FIRM S.A	10/06/2019	
FOURLIS (CR)			Main Market
	EUROBANK EQUITIES INVESTMENT FIRM S.A	01/12/2016	
	PIRAEUS SECURITIES S. A.	06/03/2017	
GEK TERNA (CR)			Main Market
	PIRAEUS SECURITIES S. A.	29/08/2019	
GR. SARANTIS S.A. (CR)			Main Market
	BETA SECURITIES S.A.	14/05/2012	
	EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2016	
HELLENIC EXCHANGES-A.S.E. (CR)			Main Market
	HELLENIC AMERICAN SECURITIES S.A.	01/09/2014	
	NATIONAL SECURITIES S.A.	02/01/1900	
	PIRAEUS SECURITIES S. A.	04/05/2015	
HELLENIC PETROLEUM (CR)			Main Market
	HELLENIC AMERICAN SECURITIES S.A.	14/09/2015	
	PIRAEUS SECURITIES S. A.	20/03/2017	
IKTINOS HELLAS SA (CR)			Main Market
	ALPHA FINANCE INVESTMENT SERVICES S.A.	01/04/2019	
	EUROBANK EQUITIES INVESTMENT FIRM S.A	25/02/2019	
	NATIONAL SECURITIES S.A.	02/01/1900	
INTERCONTINENTAL (CR)			Main Market
	LEON DEPOLAS SECURITIES S.A.	03/06/2019	
INTRACOM HOLDINGS (CR)			Main Market
	LEON DEPOLAS SECURITIES S.A.	08/10/2018	
JUMBO SA (CR)			Main Market
	EUROBANK EQUITIES INVESTMENT FIRM S.A	25/05/2020	
	MERIT SECURITIES S.A	06/11/2017	
	PIRAEUS SECURITIES S. A.	06/03/2017	
KARAMOLEGOS SA (CR)			Main Market
	EUROXX SECURITIES S.A.	04/10/2019	
KLOUKINAS - LAPPAS SA (CR)			Main Market
	BETA SECURITIES S.A.	22/09/2014	
KRI-KRI S.A. (CR)			Main Market
	EUROBANK EQUITIES INVESTMENT FIRM S.A	07/05/2018	
	LEON DEPOLAS SECURITIES S.A.	16/01/2017	
LAMDA DEVELOPMENT SA (CR)			Main Market
	EUROBANK EQUITIES INVESTMENT FIRM S.A	08/12/2014	
	PANTELAKIS SECURITIES S.A.	06/11/2017	
	PIRAEUS SECURITIES S. A.	29/06/2017	
LAMPSA HOTEL SA (CR)			Main Market
	LEON DEPOLAS SECURITIES S.A.	16/01/2017	
MARFIN INVESTMENT GROUP (CR)			Main Market
	EUROBANK EQUITIES INVESTMENT FIRM S.A	23/03/2015	
	PIRAEUS SECURITIES S. A.	02/02/2009	
MOTOR OIL (CR)			Main Market
	EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006	
	HELLENIC AMERICAN SECURITIES S.A.	01/09/2014	
	LEON DEPOLAS SECURITIES S.A.	01/04/2019	
	MERIT SECURITIES S.A	25/02/2019	
	NATIONAL SECURITIES S.A.	02/01/1900	
	PIRAEUS SECURITIES S. A.	04/05/2015	
MYTILINEOS (CR)			Main Market
	ALPHA FINANCE INVESTMENT SERVICES S.A.	15/04/2019	
	EUROBANK EQUITIES INVESTMENT FIRM S.A	20/09/2017	
	MERIT SECURITIES S.A	25/02/2019	
	NATIONAL SECURITIES S.A.	02/01/1900	
	PIRAEUS SECURITIES S. A.	04/05/2015	

List of Stocks under Market Making operations

Securities	Market Maker	Start Market Making	Stock Category
NATIONAL BANK (CR)			
	ALPHA FINANCE INVESTMENT SERVICES S.A.	09/01/2006	Main Market
	EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006	
	HELLENIC AMERICAN SECURITIES S.A.	25/07/2014	
	LEON DEPOLAS SECURITIES S.A.	20/05/2015	
	MERIT SECURITIES S.A	03/09/2012	
	NATIONAL SECURITIES S.A.	02/01/1900	
	PIRAEUS SECURITIES S. A.	08/09/2008	
OPAP (CR)			
	ALPHA FINANCE INVESTMENT SERVICES S.A.	09/01/2006	Main Market
	EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006	
	HELLENIC AMERICAN SECURITIES S.A.	25/07/2014	
	MERIT SECURITIES S.A	20/03/2017	
	NATIONAL SECURITIES S.A.	02/01/1900	
	PIRAEUS SECURITIES S. A.	04/05/2015	
OTE (CR)			
	ALPHA FINANCE INVESTMENT SERVICES S.A.	09/01/2006	Main Market
	EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006	
	HELLENIC AMERICAN SECURITIES S.A.	25/07/2014	
	LEON DEPOLAS SECURITIES S.A.	20/04/2015	
	MERIT SECURITIES S.A	20/03/2017	
	NATIONAL SECURITIES S.A.	02/01/1900	
	PIRAEUS SECURITIES S. A.	08/09/2008	
P.P.A. S.A. (CR)			
	EUROBANK EQUITIES INVESTMENT FIRM S.A	06/02/2019	Main Market
PAPOUTSANIS (CR)			
	ALPHA FINANCE INVESTMENT SERVICES S.A.	19/11/2018	Main Market
	BETA SECURITIES S.A.	25/11/2013	
PETROPOULOS PETROS (CR)			
	EUROBANK EQUITIES INVESTMENT FIRM S.A	01/04/2019	Main Market
	PANTELAKIS SECURITIES S.A.	16/03/2020	
PIRAEUS BANK (CR)			
	ALPHA FINANCE INVESTMENT SERVICES S.A.	15/04/2019	Main Market
	EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006	
	EUROXX SECURITIES S.A.	15/02/2016	
	HELLENIC AMERICAN SECURITIES S.A.	25/07/2014	
	LEON DEPOLAS SECURITIES S.A.	30/11/2018	
	MERIT SECURITIES S.A	16/09/2013	
	NATIONAL SECURITIES S.A.	02/01/1900	
	PIRAEUS SECURITIES S. A.	16/02/2009	
PLAISIO COMPUTERS SA (CR)			
	EUROBANK EQUITIES INVESTMENT FIRM S.A	02/03/2015	Main Market
PPC (CR)			
	ALPHA FINANCE INVESTMENT SERVICES S.A.	09/01/2006	Main Market
	EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006	
	HELLENIC AMERICAN SECURITIES S.A.	01/09/2014	
	MERIT SECURITIES S.A	06/11/2017	
	NATIONAL SECURITIES S.A.	02/01/1900	
	PIRAEUS SECURITIES S. A.	28/09/2009	
PROFILE SA (CR)			
	PANTELAKIS SECURITIES S.A.	01/07/2019	Main Market
QUEST HOLDINGS (CR)			
	BETA SECURITIES S.A.	26/03/2018	Main Market
	EUROBANK EQUITIES INVESTMENT FIRM S.A	28/01/2019	
SPIROY AGRICULTURE SA (CR)			
	EUROBANK EQUITIES INVESTMENT FIRM S.A	02/09/2019	Main Market
TERNA ENERGY (CR)			
	PIRAEUS SECURITIES S. A.	09/12/2019	Main Market
THRACE PLASTICS SA (CR)			
	ALPHA FINANCE INVESTMENT SERVICES S.A.	26/03/2018	Main Market
	EUROBANK EQUITIES INVESTMENT FIRM S.A	26/03/2018	
TITAN CEMENT (CB)			
	EUROBANK EQUITIES INVESTMENT FIRM S.A	06/11/2019	Main Market
VIOHALCO SA/NV (CB)			
	ALPHA FINANCE INVESTMENT SERVICES S.A.	11/03/2008	Main Market
	EUROBANK EQUITIES INVESTMENT FIRM S.A	04/03/2014	
	MERIT SECURITIES S.A	17/03/2014	

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest	
FTSE/Athex Large Cap (Trade Unit: 1 Index Point x 2€, Cash Settlement)																		
1,519.04	1,489.75	1,490.21	-0.92%	October 2020	1,508.00	1,519.50	1,484.50	1,491.00	1,491.00	---	---		1,602.00	---	261	1,083	3,802	
				November 2020	1,510.25	1,510.25	1,488.00	1,488.00	1,488.00	---	---		---	1,586.75	---	10	115	169
				December 2020	---	---	---	---	1,511.25	---	---		---	---	---	---	---	
				March 2021	---	---	---	---	1,519.00	---	---		---	---	---	---	---	
				June 2021	---	---	---	---	1,526.50	---	---		---	---	---	---	---	
				September 2021	---	---	---	---	1,534.25	---	---		---	---	---	---	---	

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
2.265	2.21	2.225	-1.11%	December 2020	2.28	2.28	2.23	2.24	2.24	---	---	---	2.42	---	65	294	4,763
---	---	---	---	March 2021	---	---	---	---	2.27	---	---	---	---	---	---	---	---
---	---	---	---	June 2021	---	---	---	---	2.28	---	---	---	---	---	---	---	---
---	---	---	---	September 2021	---	---	---	---	2.30	---	---	---	---	---	---	---	---
ALPHA BANK (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.5322	0.5176	0.523	0.00%	December 2020	0.521	0.535	0.519	0.525	0.525	---	---	---	0.617	---	272	8,414	85,291
---	---	---	---	March 2021	---	---	---	---	0.528	---	---	---	---	---	---	---	---
---	---	---	---	June 2021	---	---	---	---	0.531	---	---	---	---	---	---	---	---
---	---	---	---	September 2021	---	---	---	---	0.533	---	---	---	---	---	---	---	---
ATTICA BANK S.A. (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.177	0.172	0.1744	1.99%	December 2020	0.183	0.183	0.183	0.183	0.183	---	---	---	0.190	---	1	5	75
---	---	---	---	March 2021	---	---	---	---	0.173	---	---	---	---	---	---	---	---
---	---	---	---	June 2021	---	---	---	---	0.174	---	---	---	---	---	---	---	---
---	---	---	---	September 2021	---	---	---	---	0.174	---	---	---	---	---	---	---	---
CC HBC AG (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
21.35	20.8	21.17	1.10%	December 2020	21.10	21.27	20.85	21.18	21.18	---	---	---	22.97	---	14	84	311
---	---	---	---	March 2021	---	---	---	---	21.15	---	---	---	---	---	---	---	---
---	---	---	---	June 2021	---	---	---	---	21.25	---	---	---	---	---	---	---	---
---	---	---	---	September 2021	---	---	---	---	21.36	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.991	0.962	0.97	-2.12%	December 2020	0.999	0.999	0.965	0.965	0.965	---	---	---	1.07	---	9	41	1,227
---	---	---	---	March 2021	---	---	---	---	1.00	---	---	---	---	---	---	---	---
---	---	---	---	June 2021	---	---	---	---	1.01	---	---	---	---	---	---	---	---
---	---	---	---	September 2021	---	---	---	---	1.01	---	---	---	---	---	---	---	---
ELLAKTOR (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
1.375	1.295	1.3	-2.26%	December 2020	1.37	1.37	1.30	1.30	1.30	---	---	---	1.52	---	101	832	6,867
---	---	---	---	March 2021	---	---	---	---	1.34	---	---	---	---	---	---	---	---
---	---	---	---	June 2021	---	---	---	---	1.35	---	---	---	---	---	---	---	---
---	---	---	---	September 2021	---	---	---	---	1.36	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.37	0.3553	0.36	-1.10%	December 2020	0.365	0.372	0.357	0.361	0.361	---	---	---	0.435	---	168	4,308	42,296
---	---	---	---	March 2021	---	---	---	---	0.368	---	---	---	---	---	---	---	---
---	---	---	---	June 2021	---	---	---	---	0.369	---	---	---	---	---	---	---	---
---	---	---	---	September 2021	---	---	---	---	0.371	---	---	---	---	---	---	---	---

Derivatives notes

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.03	6.84	6.9	0.44%	December 2020	6.93	6.93	6.93	6.93	6.93	---	---	---	7.51	---	1	5	88
				March 2021	---	---	---	---	6.94	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	6.97	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	7.01	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.11	3.95	3.95	-2.47%	December 2020	4.08	4.12	3.98	3.98	3.98	---	---	---	4.50	---	20	53	349
				March 2021	---	---	---	---	4.09	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	4.11	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	4.13	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.44	6.24	6.29	-1.41%	December 2020	6.39	6.44	6.30	6.31	6.31	---	---	---	6.87	---	40	124	3,718
				March 2021	---	---	---	---	6.44	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	6.48	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	6.51	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.875	2.79	2.86	0.35%	December 2020	2.85	2.85	2.82	2.82	2.82	---	---	---	3.06	---	10	41	2,012
				March 2021	---	---	---	---	2.88	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	2.89	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	2.91	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.99	4.75	4.75	-3.85%	December 2020	4.99	4.99	4.76	4.76	4.76	---	---	---	5.30	---	47	107	1,466
				March 2021	---	---	---	---	4.99	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	5.01	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	5.04	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.604	0.576	0.594	1.19%	December 2020	0.588	0.588	0.588	0.588	0.588	---	---	---	0.650	---	4	5	885
				March 2021	---	---	---	---	0.593	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	0.596	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	0.599	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.38	14.91	15.35	1.45%	December 2020	15.30	15.39	14.96	15.25	15.25	---	---	---	16.64	---	56	137	344
				March 2021	---	---	---	---	15.28	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	15.36	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	15.43	---	---	---	---	---	---	---	---

Derivatives notes

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.73	5.65	5.7	0.18%	December 2020	5.72	5.72	5.65	5.70	5.70	---	---	---	5.99	---	54	312	2,477
				March 2021	---	---	---	---	5.75	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	5.78	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	5.80	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.0502	0.0466	0.0466	-6.61%	December 2020	0.051	0.051	0.045	0.047	0.047	---	---	---	0.059	---	42	2,107	51,705
				March 2021	---	---	---	---	0.050	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	0.051	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	0.051	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11	10.36	10.36	-4.34%	December 2020	10.95	10.95	10.32	10.32	10.32	---	---	---	11.85	---	45	84	567
				March 2021	---	---	---	---	10.94	---	---	---	13.27	---	---	---	2
				June 2021	---	---	---	---	10.99	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	11.05	---	---	---	---	---	---	---	---
MYTILINEOS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.86	8.63	8.735	0.75%	December 2020	8.77	8.85	8.66	8.75	8.75	---	---	---	9.05	---	105	507	3,842
				March 2021	---	---	---	---	8.76	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	8.80	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	8.84	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.1345	1.1005	1.1055	-0.41%	December 2020	1.10	1.13	1.10	1.11	1.11	---	---	---	1.26	---	173	4,180	36,417
				March 2021	---	---	---	---	1.12	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	1.13	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	1.13	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.11	7.75	7.75	-3.19%	December 2020	8.11	8.11	7.76	7.80	7.80	---	---	---	8.74	---	107	502	2,077
				March 2021	---	---	---	---	8.08	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	8.13	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	8.17	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.39	12.99	12.99	-1.96%	December 2020	13.25	13.28	13.02	13.02	13.02	---	---	---	13.86	---	33	119	1,746
				March 2021	---	---	---	---	13.38	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	13.45	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	13.52	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16.9	16.6	16.68	-0.95%	December 2020	---	---	---	---	16.92	---	---	---	17.57	---	---	---	316
				March 2021	---	---	---	---	17.01	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	17.09	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	17.18	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.133	1.0755	1.081	-1.73%	December 2020	1.10	1.13	1.07	1.07	1.07	---	---	---	1.28	---	222	2,302	12,439
				March 2021	---	---	---	---	1.11	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	1.12	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	1.12	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.996	4.744	4.864	-1.54%	December 2020	5.00	5.00	4.81	4.90	4.90	---	---	---	5.30	---	126	877	8,084
				March 2021	---	---	---	---	4.99	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	5.01	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	5.04	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.36	11.08	11.2	-1.41%	December 2020	11.30	11.30	11.13	11.25	11.25	---	---	---	12.12	---	7	18	3,134
				March 2021	---	---	---	---	11.47	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	11.53	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	11.59	---	---	---	---	---	---	---	---
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)													
10.84	10.62	10.66	-0.74%	December 2020	10.80	10.80	10.66	10.74	10.74	---	---	---	11.52	---	18	43	967
				March 2021	---	---	---	---	10.85	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	10.90	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	10.96	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
2.49	2.38	2.435	-1.42%	December 2020	2.47	2.47	2.39	2.40	2.40	---	---	---	2.81	---	8	35	2,900
				March 2021	---	---	---	---	2.49	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	2.51	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	2.52	---	---	---	---	---	---	---	---

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)

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	
1,050	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	-	163.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	4.10	-	-	-	-	-	-	-	-	-	-	-	1,350
1,375	0.00	0.00	0.00	-	140.00	-	-	0.00	0.00	0.00	-	156.00	-	-	-	0.00	0.00	0.00	-	6.70	-	-	0.00	0.00	0.00	-	22.00	-	-	-	-	1,375	
1,400	0.00	0.00	0.00	-	119.00	-	-	0.00	0.00	0.00	-	137.00	-	-	-	0.00	0.00	0.00	-	10.50	-	6	0.00	0.00	0.00	-	28.50	-	-	-	-	1,400	
1,425	0.00	0.00	0.00	-	99.50	-	-	0.00	0.00	0.00	-	120.00	-	-	-	0.00	0.00	0.00	-	16.00	-	-	0.00	0.00	0.00	-	36.25	-	-	-	-	1,425	
1,450	0.00	0.00	0.00	-	81.50	-	-	0.00	0.00	0.00	-	104.00	-	-	-	0.00	0.00	0.00	-	23.00	-	-	0.00	0.00	0.00	-	45.50	-	-	-	-	1,450	
1,475	0.00	0.00	0.00	-	66.00	-	40	83.00	83.00	83.00	83.00	83.00	20	-	-	0.00	0.00	0.00	-	32.00	-	40	56.00	58.50	56.00	58.50	58.50	40	-	-	-	1,475	
1,500	0.00	0.00	0.00	-	52.00	-	21	0.00	0.00	0.00	-	77.00	-	-	-	0.00	0.00	0.00	-	43.25	-	81	0.00	0.00	0.00	-	67.50	-	21	-	-	1,500	
1,525	43.00	43.00	43.00	43.00	43.00	1	22	0.00	0.00	0.00	-	65.50	-	-	-	0.00	43.00	0.00	-	56.50	-	-	80.50	80.50	80.50	80.50	80.50	20	-	-	-	1,525	
1,550	23.50	23.50	23.50	23.50	23.50	1	407	47.25	47.25	47.25	47.25	47.25	20	-	-	0.00	23.50	0.00	-	71.50	-	127	95.50	95.50	95.50	95.50	95.50	20	-	-	-	1,550	
1,575	21.00	21.00	21.00	21.00	21.00	1	41	0.00	0.00	0.00	-	45.75	-	-	-	0.00	21.00	0.00	-	88.50	-	38	0.00	0.00	0.00	-	111.00	-	-	-	-	1,575	
1,600	0.00	0.00	0.00	-	16.25	-	-	0.00	0.00	0.00	-	38.00	-	50	-	-	0.00	0.00	0.00	-	107.00	-	-	0.00	0.00	0.00	-	128.00	-	-	-	-	1,600
1,625	0.00	0.00	0.00	-	11.50	-	-	0.00	0.00	0.00	-	31.25	-	-	-	0.00	0.00	0.00	-	128.00	-	20	0.00	0.00	0.00	-	147.00	-	-	-	-	1,625	
1,650	0.00	0.00	0.00	-	8.00	-	-	0.00	0.00	0.00	-	25.50	-	-	-	0.00	0.00	0.00	-	149.00	-	-	0.00	0.00	0.00	-	166.00	-	-	-	-	1,650	
1,675	0.00	0.00	0.00	-	5.50	-	-	0.00	0.00	0.00	-	20.50	-	-	-	0.00	0.00	0.00	-	171.00	-	-	0.00	0.00	0.00	-	186.00	-	-	-	-	1,675	
1,700	0.00	0.00	0.00	-	3.60	-	100	0.00	0.00	0.00	-	16.50	-	-	-	0.00	0.00	0.00	-	195.00	-	-	0.00	0.00	0.00	-	207.00	-	-	-	-	1,700	
1,725	0.00	0.00	0.00	-	2.40	-	-	0.00	0.00	0.00	-	13.25	-	-	-	0.00	0.00	0.00	-	218.00	-	-	0.00	0.00	0.00	-	228.00	-	-	-	-	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:						3	631						40	50	0	0							0	312					80	21	0	0	
Number of Trades:						3						2		0									0					4		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	0.273	-	-	0.000	0.000	0.000	0.274	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001	-	-			0.003	
0.300	0.000	0.000	0.000	0.224	-	-	0.000	0.000	0.000	0.225	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001	-	-			0.003	
0.350	0.000	0.000	0.000	0.176	-	-	0.000	0.000	0.000	0.177	-	-				0.000	0.000	0.000	0.003	-	-				0.000	0.000	0.000	0.003	-	-			0.004	
0.400	0.000	0.000	0.000	0.132	-	-	0.000	0.000	0.000	0.133	-	-				0.000	0.000	0.000	0.008	-	-				0.000	0.000	0.000	0.009	-	-			0.004	
0.450	0.000	0.000	0.000	0.094	-	-	0.000	0.000	0.000	0.095	-	-				0.000	0.000	0.000	0.020	-	-				0.000	0.000	0.000	0.021	-	-			0.005	
0.500	0.000	0.000	0.000	0.064	-	-	0.000	0.000	0.000	0.066	-	-				0.000	0.000	0.000	0.041	-	-				0.000	0.000	0.000	0.041	-	-			0.005	
0.550	0.000	0.000	0.000	0.042	-	-	0.000	0.000	0.000	0.043	-	-				0.000	0.000	0.000	0.068	-	-				0.000	0.000	0.000	0.068	-	-			0.006	
0.600	0.000	0.000	0.000	0.026	-	-	0.000	0.000	0.000	0.027	-	-				0.000	0.000	0.000	0.102	-	-				0.000	0.000	0.000	0.102	-	-			0.006	
0.650	0.000	0.000	0.000	0.016	-	-	0.000	0.000	0.000	0.016	-	-				0.000	0.000	0.000	0.142	-	-				0.000	0.000	0.000	0.142	-	-			0.007	
0.700	0.000	0.000	0.000	0.009	-	-	0.000	0.000	0.000	0.010	-	-				0.000	0.000	0.000	0.186	-	-				0.000	0.000	0.000	0.185	-	-			0.007	
0.750	0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.006	-	-				0.000	0.000	0.000	0.232	-	-				0.000	0.000	0.000	0.231	-	-			0.008	
0.800	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.003	-	-				0.000	0.000	0.000	0.279	-	-				0.000	0.000	0.000	0.279	-	-			0.008	
0.850	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	0.328	-	-				0.000	0.000	0.000	0.328	-	-			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
Number of Trades:					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		
0.600					-	-						-	-									-	-									0.006	
0.650					-	-						-	-									-	-									0.007	
0.700					-	-						-	-									-	-									0.007	
0.750					-	-						-	-									-	-									0.008	
0.800	0.000	0.000	0.000	0.312	-	-	0.000	0.000	0.000	0.320	-	-				0.000	0.000	0.000	0.007	-	-				0.000	0.000	0.000	0.007	-	-			0.008
0.850	0.000	0.000	0.000	0.263	-	-	0.000	0.000	0.000	0.276	-	-				0.000	0.000	0.000	0.013	-	-				0.000	0.000	0.000	0.013	-	-			0.009
0.900	0.000	0.000	0.000	0.216	-	-	0.000	0.000	0.000	0.235	-	-				0.000	0.000	0.000	0.022	-	-				0.000	0.000	0.000	0.022	-	-			0.009
0.950	0.000	0.000	0.000	0.172	-	-	0.000	0.000	0.000	0.197	-	-				0.000	0.000	0.000	0.034	-	-				0.000	0.000	0.000	0.034	-	-			0.010
1.000	0.000	0.000	0.000	0.132	-	-	0.000	0.000	0.000	0.163	-	-				0.000	0.000	0.000	0.050	-	-				0.000	0.000	0.000	0.050	-	-			0.010
1.100	0.000	0.000	0.000	0.069	-	-	0.000	0.000	0.000	0.107	-	-				0.000	0.000	0.000	0.094	-	-				0.000	0.000	0.000	0.094	-	-			0.011
1.200	0.000	0.000	0.000	0.031	-	-	0.000	0.000	0.000	0.068	-	-				0.000	0.000	0.000	0.154	-	-				0.000	0.000	0.000	0.154	-	-			0.012
1.300	0.000	0.000	0.000	0.012	-	3	0.000	0.000	0.000	0.041	-	-				0.000	0.000	0.000	0.227	-	-				0.000	0.000	0.000	0.227	-	-			0.013
1.400	0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.024	-	-				0.000	0.000	0.000	0.310	-	-				0.000	0.000	0.000	0.310	-	-			0.014
1.500	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.013	-	-				0.000	0.000	0.000	0.400	-	-				0.000	0.000	0.000	0.400	-	-			0.015
1.600	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.007	-	-				0.000	0.000	0.000	0.494	-	-				0.000	0.000	0.000	0.494	-	-			0.016
1.700	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.004	-	-				0.000	0.000	0.000	0.591	-	-				0.000	0.000	0.000	0.591	-	-			0.017
1.800	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000		-	-											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				0	0					0	0	0	450			
Number of Trades:					0						0					0.00						0						0					

OPAP (CR)

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

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
4.000						-	-							-	-																	0.040
4.400						-	-							-	-																	0.044
4.800						-	-							-	-																	0.048
5.200						-	-							-	-																	0.052
5.600	0.000	0.000	0.000		2.42	-	-	0.000	0.000	0.000		2.43	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-	0.056	
6.000	0.000	0.000	0.000		2.02	-	-	0.000	0.000	0.000		2.03	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.003	-	-	0.060	
6.400	0.000	0.000	0.000		1.62	-	-	0.000	0.000	0.000		1.64	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.013	-	-	0.064	
6.800	0.000	0.000	0.000		1.22	-	-	0.000	0.000	0.000		1.27	-	-		0.000	0.000	0.000		0.003	-	-		0.000	0.000	0.000		0.042	-	-	0.068	
7.200	0.000	0.000	0.000		0.841	-	-	0.000	0.000	0.000		0.937	-	-		0.000	0.000	0.000		0.021	-	-		0.000	0.000	0.000		0.103	-	-	0.072	
7.600	0.000	0.000	0.000		0.506	-	-	0.000	0.000	0.000		0.653	-	-		0.118	0.118	0.118	0.118	0.118	11	-		0.255	0.255	0.252	0.252	0.252	16	0	0.076	
8.000	0.000	0.000	0.000		0.255	-	10	0.000	0.000	0.000		0.424	-	-		0.000	0.000	0.000		0.234	-	51		0.000	0.000	0.000		0.389	-	-	0.080	
8.400	0.000	0.000	0.000		0.106	-	26	0.177	0.177	0.177	0.177	0.177	22	-		0.000	0.000	0.000		0.486	-	5		0.000	0.000	0.000		0.627	-	-	0.084	
8.800	0.000	0.000	0.000		0.036	-	22	0.000	0.000	0.000		0.151	-	27		0.000	0.000	0.000		0.817	-	-		0.000	0.000	0.000		0.917	-	-	0.088	
9.200	0.000	0.000	0.000		0.010	-	5	0.000	0.000	0.000		0.081	-	-		0.000	0.000	0.000		1.19	-	-		0.000	0.000	0.000		1.25	-	-	0.092	
9.600	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.040	-	-		0.000	0.000	0.000		1.59	-	-		0.000	0.000	0.000		1.61	-	-	0.096	
10.000	0.000	0.000	0.000		0.022	-	-	0.000	0.000	0.000		0.020	-	-		0.000	0.000	0.000		1.99	-	-		0.000	0.000	0.000		2.00	-	-	0.100	
11.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.003	-	-		0.000	0.000	0.000		2.99	-	-		0.000	0.000	0.000		2.99	-	-	0.110	
12.000	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		3.99	-	-							-	-	0.120	
13.000	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		4.99	-	-							-	-	0.130	
14.000						-	-						-	-																		0.140
15.000						-	-						-	-																		0.150
16.000						-	-						-	-																		0.160
17.000						-	-						-	-																		0.170
Totals:						0	63					22	27	0	0					0	56						16	5	0	0		
Number of Trades:						0						2		0						1.00							2		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	Exercise Price
0.700						-	-						-	-									-	-								0.007	
0.750						-	-						-	-									-	-								0.008	
0.800	0.000	0.000	0.000		0.302	-	-	0.000	0.000	0.000		0.307	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-		0.008	
0.850	0.000	0.000	0.000		0.253	-	-	0.000	0.000	0.000		0.262	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.010	-	-		0.009	
0.900	0.000	0.000	0.000		0.207	-	-	0.000	0.000	0.000		0.220	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.017	-	-		0.009	
0.950	0.000	0.000	0.000		0.163	-	-	0.000	0.000	0.000		0.182	-	-			0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.029	-	-		0.010	
1.000	0.000	0.000	0.000		0.124	-	-	0.000	0.000	0.000		0.147	-	-			0.000	0.000	0.000		0.023	-	-	0.000	0.000	0.000		0.044	-	-		0.010	
1.100	0.000	0.000	0.000		0.064	-	-	0.000	0.000	0.000		0.091	-	-			0.000	0.000	0.000		0.063	-	-	0.000	0.000	0.000		0.088	-	-		0.011	
1.200	0.000	0.000	0.000		0.028	-	-	0.000	0.000	0.000		0.054	-	-			0.000	0.000	0.000		0.127	-	-	0.000	0.000	0.000		0.150	-	-		0.012	
1.300	0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.029	-	-			0.000	0.000	0.000		0.209	-	-	0.000	0.000	0.000		0.226	-	-		0.013	
1.400	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.015	-	-			0.000	0.000	0.000		0.302	-	-	0.000	0.000	0.000		0.312	-	-		0.014	
1.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		0.400	-	-	0.000	0.000	0.000		0.405	-	-		0.015	
1.600	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		0.500	-	-	0.000	0.000	0.000		0.501	-	-		0.016	
1.700	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.600	-	-	0.000	0.000	0.000		0.600	-	-		0.017	
1.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.700	-	-	0.000	0.000	0.000		0.700	-	-		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	
Number of Trades:						0							0		0							0.00										0	

PPC (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
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		2.14	-	-	0.000	0.000	0.000		2.15	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.028
3.000	0.000	0.000	0.000		1.94	-	-	0.000	0.000	0.000		1.95	-	-			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		1.74	-	-	0.000	0.000	0.000		1.75	-	-			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		1.54	-	-	0.000	0.000	0.000		1.55	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.003	-	-			0.034
3.600	0.000	0.000	0.000		1.35	-	-	0.000	0.000	0.000		1.36	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.036
3.800	0.000	0.000	0.000		1.15	-	-	0.000	0.000	0.000		1.17	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.018	-	-			0.038
4.000	0.000	0.000	0.000		0.949	-	-	0.000	0.000	0.000		0.989	-	-			0.000	0.000	0.000		0.003	-	30	0.000	0.000	0.000		0.036	-	-			0.040
4.400	0.000	0.000	0.000		0.577	-	11	0.000	0.000	0.000		0.665	-	-			0.000	0.000	0.000		0.031	-	30	0.000	0.000	0.000		0.111	-	-			0.044
4.800	0.000	0.000	0.000		0.283	-	-	0.000	0.000	0.000		0.410	-	10			0.000	0.000	0.000		0.137	-	-	0.000	0.000	0.000		0.255	-	-			0.048
5.200	0.000	0.000	0.000		0.108	-	23	0.187	0.187	0.173	0.173	0.173	10	36			0.000	0.000	0.000		0.362	-	-	0.000	0.000	0.000		0.475	-	-			0.052
5.600	0.000	0.000	0.000		0.031	-	-	0.000	0.000	0.000		0.121	-	-			0.000	0.000	0.000		0.686	-	-	0.000	0.000	0.000		0.766	-	-			0.056
6.000	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.057	-	-			0.000	0.000	0.000		1.06	-	-	0.000	0.000	0.000		1.10	-	-			0.060
6.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.026	-	-			0.000	0.000	0.000		1.46	-	-	0.000	0.000	0.000		1.47	-	-			0.064
6.800	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.011	-	-			0.000	0.000	0.000		1.86	-	-	0.000	0.000	0.000		1.86	-	-			0.068
7.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		2.26	-	-	0.000	0.000	0.000		2.26	-	-			0.072
Totals:						0	34						10	46	0	0						0	60					0	65	0	0		
Number of Trades:						0							2		0							0.00					0			0			

Lending Products	Underlying Title	Open Interest[5]	Multilateral Transactions[1]				Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
			Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	1,476	---	---	---	---	---	125,917	
AEGNBOR	AEGEAN AIRLINES (CR)	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)	300	---	---	---	---	---	70,546	
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	
ELLAKTORBOR	ELLAKTOR (CR)	22,119	---	---	---	---	---	246,184	
EUROBBOR	EUROBANK HOLDINGS (CR)	21,757	---	---	32,700	3.30%	28,000	0.01%	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)	5,251	---	---	300	2.65%	---	---	227,406
ELPEBOR	HELLENIC PETROLEUM (CR)	---	---	---	---	---	---	146,943	
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	
BELABOR	JUMBO SA (CR)	14,368	---	---	---	---	---	113,598	
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	7,000	0.01%	---
MIGBOR	MARFIN INVESTMENT GROUP (CR)	60,000	---	---	---	---	---	794,474	
MOHBOR	MOTOR OIL (CR)	17,800	---	---	---	---	---	443,183	
MYTILBOR	MYTILINEOS (CR)	1,500	---	---	---	---	---	171,558	
ETEBOR	NATIONAL BANK (CR)	22,124	---	---	---	---	---	9,267,674	
OPAPBOR	OPAP (CR)	5,332	---	---	---	---	---	1,320,317	
HTOBOR	OTE (CR)	33,317	---	---	8,606	3.05%	---	---	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	---	---	---	---	---	5,587,195	
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	---	---	---	---	---	---	290,077	
VIOBOR	VIOHALCO SA/NV (CB)	1,241	---	---	---	---	---	---	---	

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Sectors codification for listed companies

12003-	ETF	10101010	Computer Services
10101015	Software	10102030	Computer Hardware
15101010	Telecommunications Equipment	15102015	Telecommunications Services
20101010	Health Care Facilities	20101025	Health Care Services
20102010	Medical Equipment	20103015	Pharmaceuticals
30101010	Banks	30202000	Diversified Financial Services
30202010	Asset Managers & Custodians	30202015	Investment Services
30302010	Full Line Insurance	30302015	Insurance Brokers
35101010	Real Estate Holding and Development	35101015	Real Estate Services
35102000	Diversified REITs	35102030	Office REITs
40201040	Rental & Leasing Services: Consumer	40202010	Home Construction
40202015	Household Furnishings	40202020	Household Appliance
40203040	Electronic Entertainment	40203045	Toys
40204020	Clothing & Accessories	40301010	Entertainment
40301030	Publishing	40301035	Radio & TV Broadcasters
40401010	Diversified Retailers	40401020	Apparel Retailers
40401025	Home Improvement Retailers	40401030	Specialty Retailers
40501010	Airlines	40501015	Travel & Tourism
40501020	Casinos & Gambling	40501025	Hotels & Motels
45101015	Distillers & Vintners	45101020	Soft Drinks
45102010	Farming Fishing Ranching & Plantations	45102020	Food Products
45103010	Tobacco	45201010	Food Retailers & Wholesalers
45201020	Personal Products	50101010	Construction
50101030	Cement	50101035	Building Materials: Other
50202010	Electrical Components	50203000	Diversified Industrials
50203015	Plastics	50203030	Containers & Packaging
50204000	Machinery: Industrial	50204020	Machinery: Construction & Handling
50205010	Industrial Suppliers	50205020	Back Office Support HR & Consulting
50205030	Forms & Bulk Printing Services	50206015	Commercial Vehicles & Parts
50206030	Marine Transportation	50206060	Transportation Services
55101000	Diversified Materials	55101020	Textile Products
55102000	General Mining	55102010	Iron & Steel
55102015	Metal Fabricating	55102035	Aluminum
60101000	Integrated Oil & Gas	60101020	Oil Refining and Marketing
65101010	Alternative Electricity	65101015	Conventional Electricity
65102030	Water		



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