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**Ημερήσιο Δελτίο  
Συναλλακτικής Δραστηριότητας**

Daily Official List  
of Trading Activity

Thursday, 24 September, 2020

Year: 141 Trading Day No: 182



**ATHEXGROUP**  
Athens Exchange Group

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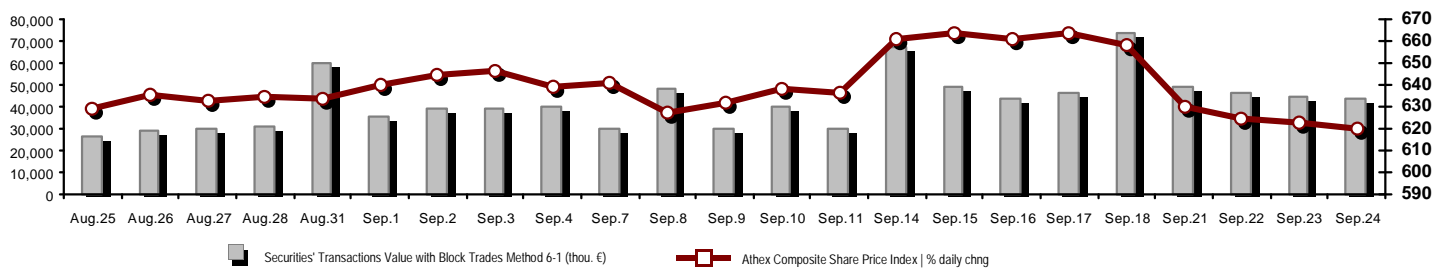
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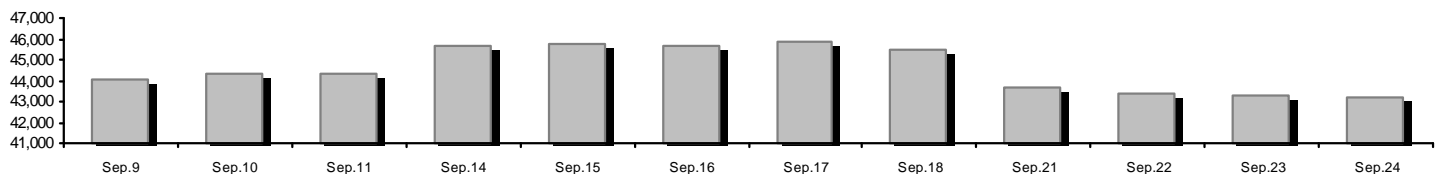
## Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

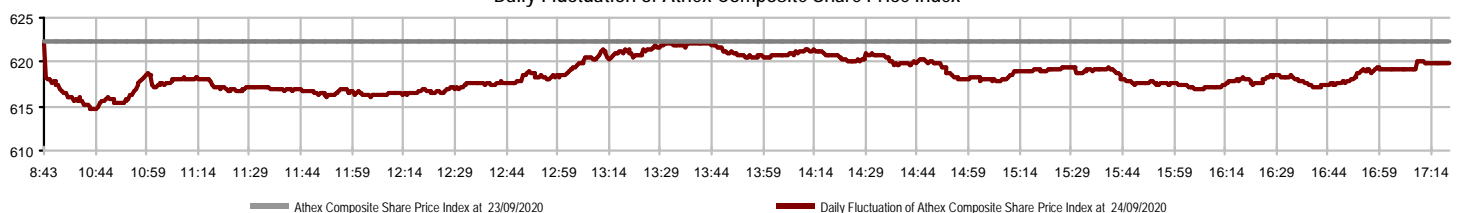


Athex Capitalisation (mill. €)**:	43,205.80	Derivatives Total Open Interest	284,889
Daily change: mill. €   %	-72.36 -0.17%	in Index Futures   % daily chng	4,080 4.67%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	47,570.70 -13.17%	in Stock Futures   % daily chng	278,572 -0.24%
Athex Composite Share Price Index   % daily chng	619.96 -0.38%	in Index Options   % daily chng	1,210 6.42%
Athex Composite Share Price Index Capitalisation (mill. €)	37,985.47	in Stock Options   % daily chng	1,027 0.98%
Daily change (mill. €)	-70.70		
Securities' Transactions Value with Block Trades Method 6-1 (t)	43,400.44	Derivatives Contracts Volume:	24,632
Daily change: %	-1,438.78 -3.21%	Daily change: pieces   %	-17,785 -41.93%
YTD Avg Trans. Value: thou. €   % chng prev year Avg	63,020.28 -4.23%	YTD Avg Derivatives Contracts % chng prev year Avg	37,431 -10.65%
Blocks Transactions Value of Method 6-1 (thou. €)	8,626.18	Derivatives Trades Number:	1,708
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	10.26	Daily change: number   %	-330 -16.19%
Bonds Transactions Value (thou.€)	1,229.30	YTD Avg Trades number % chng prev year Avg	2,569 -9.84%
Securities' Transactions Volume with Block Trades Method 6-1 (tho)	28,602.54	Lending Total Open Interest	290,183
Daily change: thou. pieces   %	-16,562.51 -36.67%	Daily change: pieces   %	4,545 1.59%
YTD Avg Volume: % chng prev year Avg	41,119.81 29.52%	Lending Volume (Multilateral/Bilateral)	25,326
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	1,074.62	Daily change: pieces   %	-8,255
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	22.18	Multilateral Lending	25,326
Bonds Transactions Volume	1,234,000	Bilateral Lending	0
Securities' Trades Number with Block Trades Method 6-1	22,778	Lending Trades Number:	7
Daily change: number   %	-4,815 -17.45%	Daily change: %	-21
YTD Avg Trades number % chng prev year Avg	31,883 17.44%	Multilateral Lending Trades Number	7
Number of Blocks Method 6-1	2	Bilateral Lending Trades Number	0
Number of Blocks Method 6-2 & 6-3	2		
Number of Bonds Transactions	61		

Athex Capitalisation (mill. €)\*\*



Daily Fluctuation of Athex Composite Share Price Index



## Athex Indices

Index name	24/09/2020	23/09/2020	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	619.96 €	622.34	-2.38	-0.38%	614.62	622.34	469.55	949.20	-32.37% €
FTSE/Athex Large Cap	1,477.63 €	1,484.05	-6.42	-0.43%	1,464.83	1,484.05	1,135.79	2,371.26	-35.70% €
FTSE/Athex Mid Cap Index	834.04 €	840.97	-6.93	-0.82%	833.11	842.69	659.09	1,298.86	-30.22% €
FTSE/ATHEX-CSE Banking Index	228.19 #	228.13	0.06	0.03%	222.92	229.56	199.24	673.55	-65.94% €
FTSE/ATHEX High Dividend Yield Index	2,255.77 €	2,274.49	-18.72	-0.82%	2,254.54	2,274.49	1,730.40	3,015.23	-23.31% €
FTSE/ATHEX Global Traders Index Plus	1,733.97 €	1,759.50	-25.53	-1.45%	1,731.18	1,759.50	1,269.53	2,435.50	-25.22% €
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	2,499.94 €	2,517.56	-17.62	-0.70%	2,492.12	2,523.63	2,028.59	3,205.70	-15.99% €
ATHEX Select Index Plus	2,411.74 €	2,431.73	-19.99	-0.82%	2,398.25	2,431.73	1,698.34	3,182.42	-19.55% €
ATHEX Select Index	2,313.66 €	2,330.64	-16.98	-0.73%	2,303.93	2,340.16	1,734.15	3,581.16	-29.31% €
FTSE/Athex Market Index	372.36 €	372.90	-0.54	-0.14%	368.12	372.90	282.92	587.56	-34.54% €
FTSE Med Index	3,674.24 €	3,722.88	-48.65	-1.31%			3,062.99	5,342.28	-26.20% €
Athex Composite Index Total Return Index	1,040.74 €	1,044.74	-4.00	-0.38%	1,031.78	1,044.74	770.25	1,557.05	-30.41% €
FTSE/Athex Large Cap Total Return	2,262.48 €	2,272.30	-9.82	-0.43%			1,760.89	3,542.27	-33.72% €
FTSE/Athex Mid Cap Total Return	1,041.89 €	1,050.20	-8.31	-0.79%			818.92	1,582.98	-28.49% €
FTSE/ATHEX-CSE Banking Total Return Index	199.87 #	199.82	0.05	0.03%			176.97	588.56	-65.93% €
Hellenic Mid & Small Cap Index	952.18 €	963.28	-11.10	-1.15%	950.26	963.28	701.19	1,312.90	-24.04% €
FTSE/Athex Banks	301.49 #	301.41	0.08	0.03%	294.54	303.31	263.25	889.92	-65.94% €
FTSE/Athex Insurance	1,466.94 €	1,470.93	-3.99	-0.27%	1,443.03	1,470.93	1,076.29	2,088.80	-27.56% €
FTSE/Athex Financial Services	575.85 €	584.15	-8.30	-1.42%	564.99	594.93	548.44	1,123.81	-42.24% €
FTSE/Athex Industrial Goods & Services	2,170.96 €	2,185.39	-14.43	-0.66%	2,145.76	2,185.39	1,302.84	2,712.84	-15.25% €
FTSE/Athex Retail	45.60 €	46.65	-1.05	-2.25%	45.42	46.65	38.18	75.77	-34.52% €
FTSE/ATHEX Real Estate	3,810.15 €	3,860.89	-50.74	-1.31%	3,786.54	3,860.89	2,945.19	5,826.74	-30.28% €
FTSE/Athex Consumer Goods & Services	7,810.45 €	8,052.32	-241.87	-3.00%	7,770.46	8,060.46	5,596.91	10,280.00	-20.38% €
FTSE/Athex Food & Beverage	8,150.65 #	8,095.15	55.50	0.69%	7,892.33	8,150.74	5,768.28	13,004.12	-27.64% €
FTSE/Athex Basic Resources	3,989.73 €	4,004.14	-14.41	-0.36%	3,933.01	4,061.59	2,713.19	7,435.44	-38.22% €
FTSE/Athex Construction & Materials	2,115.15 €	2,125.21	-10.06	-0.47%	2,092.68	2,128.25	1,403.78	3,344.96	-31.40% €
FTSE/Athex Energy	2,529.09 €	2,592.33	-63.24	-2.44%	2,529.09	2,594.14	2,268.39	5,154.35	-49.90% €
FTSE/Athex Travel & Leisure	1,212.48 €	1,215.57	-3.09	-0.25%	1,193.57	1,227.08	904.20	2,084.49	-37.49% €
FTSE/Athex Technology	795.28 €	799.39	-4.11	-0.51%	785.85	799.39	537.98	1,029.21	-11.68% €
FTSE/Athex Telecommunications	3,541.70 #	3,487.42	54.28	1.56%	3,476.55	3,588.02	2,480.07	3,960.95	-9.77% €
FTSE/Athex Utilities	3,586.35 €	3,589.52	-3.17	-0.09%	3,534.76	3,594.31	1,865.80	3,883.61	12.59% #
FTSE/Athex Health Care	409.00 €	416.91	-7.91	-1.90%	406.37	416.91	395.48	508.96	-18.98% €
Athex All Share Index	151.71 €	151.96	-0.25	-0.17%	151.71	151.71	122.81	223.49	-29.65% €
Hellenic Corporate Bond Index	118.73 #	118.45	0.28	0.24%			106.56	121.22	-1.28% €
Hellenic Corporate Bond Price Index	92.16 #	91.95	0.21	0.23%			84.04	96.15	-3.71% €

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 22/09/2020.

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	104	93	10	1
Gain / Lose / Same:	27 / 58 / 19	23 / 55 / 15	3 / 3 / 4	1 / 0 / 0
Athex Capitalisation (mill. €) **	43,205.80	42,941.56	264.24	
Daily Average Trans/ons Value(thou.€)	63,020.28	62,986.36	72.13	45.42
Transactions Value	43,410.70	43,368.22	40.18	2.30
Main Board:	34,774.26	34,731.78	40.18	2.30
Blocks Board 6_2_3:	8,636.44	8,636.44	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	41,119,809	40,646,729	497,672	2,447
Transactions Volume	28,624,721	28,271,484	353,083	154
Main Board:	27,527,917	27,174,680	353,083	154
Blocks Board 6_2_3:	1,096,804	1,096,804	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	31,883	31,748	133	3
Number of Trades	22,780	22,661	117	2
Main Board:	22,776	22,657	117	2
Blocks Board 6_2_3:	4	4	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

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

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	1 / 5 / 0	5,426	8,916,308	5,226,209.01	12.04%
5510	- Basic Resources	1 / 5 / 0	352	161,989	316,185.32	0.73%
5010	- Construction & Materials	4 / 5 / 0	1,822	1,270,989	1,988,969.66	4.58%
4020	- Consumer Products & Services	2 / 3 / 1	1,279	222,851	2,098,292.80	4.83%
6010	- Energy	0 / 3 / 0	1,913	251,428	2,018,786.48	4.65%
12000	- Financial Instruments	1 / 0 / 0	2	154	2,297.60	0.01%
3020	- Financial Services	1 / 1 / 1	1,701	13,068,003	533,282.21	1.23%
4510	- Food Beverage & Tobacco	3 / 2 / 4	157	25,871	420,782.53	0.97%
2010	- Health Care	0 / 4 / 0	151	39,028	47,129.34	0.11%
5020	- Industrial Goods & Service	6 / 7 / 4	2,004	622,907	2,746,987.18	6.33%
3030	- Insurance	0 / 1 / 0	44	7,156	26,046.89	0.06%
4030	- Media	0 / 1 / 2	21	17,331	3,920.42	0.01%
4520	- Personal Care, Drug & Grocery Stores	0 / 1 / 1	260	35,543	272,077.48	0.63%
3510	- Real Estate	1 / 5 / 1	990	260,811	990,414.64	2.28%
4040	- Retail	0 / 4 / 0	426	107,170	315,689.64	0.73%
1010	- Technology	2 / 3 / 2	123	27,331	104,650.24	0.24%
1510	- Telecommunications	2 / 2 / 1	1,663	704,263	8,253,455.52	19.01%
4050	- Travel & Leisure	1 / 4 / 1	2,129	2,094,297	14,021,350.94	32.30%
6510	- Utilities	2 / 2 / 1	2,317	791,291	4,024,172.10	9.27%

## Top 10 best &amp; worst performing Shares

## Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
OTE (CR)	12.86	1.58% #	KEKROPS SA (CR)	2.17	-7.66% Ⓔ
CENERGY HOLDINGS (CB)	0.99	1.43% #	IKTINOS HELLAS SA (CR)	0.512	-3.76% Ⓔ
BRIQ PROPERTIES (CR)	1.685	1.20% #	HELLENIC PETROLEUM (CR)	4.665	-3.42% Ⓔ
TITAN CEMENT (CB)	10.74	0.94% #	AUTOHELLAS SA (CR)	3.87	-3.25% Ⓔ
MARFIN INVESTMENT GROUP (CR)	0.033	0.92% #	JUMBO SA (CR)	14.73	-3.09% Ⓔ
ADMIE (IPTO) HOLDING S.A. (CR)	2.22	0.91% #	REDS S.A. (CR)	1.145	-2.97% Ⓔ
EUROBANK HOLDINGS (CR)	0.361	0.87% #	SPACE HELLAS SA (CR)	4.3	-2.93% Ⓔ
CC HBC AG (CR)	21.75	0.69% #	PETROPOULOS PETROS (CR)	5.4	-2.70% Ⓔ
INTRACOM HOLDINGS (CR)	0.612	0.66% #	AVAX S.A. (CR)	0.39	-2.50% Ⓔ
TERNA ENERGY (CR)	11	0.18% #	FOURLIS (CR)	3.805	-2.44% Ⓔ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OPAP (CR)	13,832.08	-0.26% Ⓔ	MARFIN INVESTMENT GROUP (CR)	13,036,813	0.92% #
OTE (CR)	8,205.44	1.58% #	ALPHA BANK (CR)	3,802,339	-0.04% Ⓔ
MYTILINEOS (CR)	2,077.68	-0.68% Ⓔ	EUROBANK HOLDINGS (CR)	3,026,613	0.87% #
PPC (CR)	2,028.83	-0.08% Ⓔ	OPAP (CR)	1,805,527	-0.26% Ⓔ
ALPHA BANK (CR)	1,942.92	-0.04% Ⓔ	NATIONAL BANK (CR)	1,368,739	-0.53% Ⓔ
JUMBO SA (CR)	1,668.29	-3.09% Ⓔ	ELLAKTOR (CR)	901,415	-1.46% Ⓔ
MOTOR OIL (CR)	1,573.97	-1.96% Ⓔ	OTE (CR)	636,896	1.58% #
NATIONAL BANK (CR)	1,522.77	-0.53% Ⓔ	PIRAEUS BANK (CR)	578,694	-1.09% Ⓔ
ELLAKTOR (CR)	1,147.22	-1.46% Ⓔ	PPC (CR)	422,202	-0.08% Ⓔ
EUROBANK HOLDINGS (CR)	1,079.58	0.87% #	MYTILINEOS (CR)	237,685	-0.68% Ⓔ

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

## Derivatives Summary

	Number of Trades	Volume	Open Interest
<b>Index Futures</b>	<b>261</b>	<b>1,263</b>	<b>4,080</b>
FTSE/Athex Large Cap	261	1,263	4,080
<b>Stock Futures</b>	<b>1,433</b>	<b>23,211</b>	<b>278,572</b>
ADMIE (IPTO) HOLDING S.A. (CR)	22	344	5,018
ALPHA BANK (CR)	269	6,985	87,417
ATTICA BANK S.A. (CR)	4	201	125
CC HBC AG (CR)	19	84	333
CENERGY HOLDINGS (CB)	12	69	1,204
ELLAKTOR (CR)	56	446	6,947
EUROBANK HOLDINGS (CR)	110	4,298	45,971
EYDAP S.A. (CR)	17	57	112
FOURLIS (CR)	7	19	397
GEK TERNA (CR)	47	122	3,713
HELLENIC EXCHANGES-A.S.E. (CR)	10	35	1,993
HELLENIC PETROLEUM (CR)	17	66	1,517
INTRACOM HOLDINGS (CR)	3	7	895
JUMBO SA (CR)	33	83	261
LAMDA DEVELOPMENT SA (CR)	25	102	2,189
MARFIN INVESTMENT GROUP (CR)	104	3,732	46,889
MOTOR OIL (CR)	47	82	634
MYTILINEOS (CR)	90	385	4,307
NATIONAL BANK (CR)	179	3,730	35,135
OPAP (CR)	69	226	2,457
OTE (CR)	39	116	1,874
P.P.A. S.A. (CR)	0	0	302
PIRAEUS BANK (CR)	88	1,188	12,544
PPC (CR)	137	771	9,142
TERNA ENERGY (CR)	16	38	3,431
TITAN CEMENT (CB)	4	10	944
VIOHALCO SA/NV (CB)	9	15	2,821
<b>Index Options</b>	<b>9</b>	<b>128</b>	<b>1,210</b>
FTSE/Athex Large Cap	9	128	1,210
<b>Stock Options</b>	<b>5</b>	<b>30</b>	<b>1,027</b>
ALPHA BANK (CR)	0	0	0
NATIONAL BANK (CR)	0	0	453
OPAP (CR)	1	5	200
OTE (CR)	3	21	159
PIRAEUS BANK (CR)	0	0	0
PPC (CR)	1	4	215
<b>Total Derivatives Traded</b>	<b>1,708</b>	<b>24,632</b>	<b>284,889</b>



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)	0.5158	-0.04	€ 0.516	23/09/2020	0.51	0.5038	0.52	0.5158	0.51121000@0.512	16000@0.516	---	---	3,802,339	2,116	1,942,916.53	796,240.14	0.4832	1.928	30101010
461,254,013	0.300	---	---	---	04/06/2008	30/04/2018	---	ATTICA BANK S.A. (CR)	0.1684	-0.36	€ 0.169	23/09/2020	0.1658	0.165	0.170	0.1684	0.167 4000@0.168	5505@0.168	---	---	137,697	103	22,972.18	77,675.18	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)	3.87	-3.25	€ 4	23/09/2020	4	3.855	4.085	3.87	4.009 510@3.87	10@3.90	---	---	106,076	296	425,216.49	189,068.85	3.08	8.28	40201040
190,162,681	---	---	---	---	07/12/2016	---	---	CENERGY HOLDINGS (CB)	0.99	1.43	€ 0.976	23/09/2020	0.98	0.98	1.018	0.99	0.998 1278@0.980	121@0.990	---	---	150,522	244	150,245.96	188,261.05	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)	21.75	0.69	€ 21.6	23/09/2020	21.06	21.05	21.75	21.75	21.434 676@21.41	500@21.79	---	---	19,194	116	411,405.58	8,052,974.13	15.385	34.88	45101020
13,400,000	0.300	---	---	---	28/12/2015	18/01/2019	---	EPSILON NET (CR)	2.76	---	€ 2.76	23/09/2020	2.76	2.76	2.76	2.76	2.76 150@2.72	4769@2.76	---	---	200	4	552.00	36,984.00	1.6	2.96	10101015
3,709,161,852	0.220	---	---	---	02/05/2008	20/05/2019	---	EUROBANK HOLDINGS (CR)	0.361	0.87	€ 0.3579	23/09/2020	0.355	0.3493	0.365	0.361	0.35734448@0.361	450@0.362	---	---	3,026,613	1,046	1,079,577.84	1,339,007.43	0.282	0.924	30101010
52,004,961	0.810	---	---	---	21/06/2010	23/07/2019	---	FOURLIS (CR)	3.805	-2.44	€ 3.9	23/09/2020	3.84	3.79	3.84	3.805	3.811 5000@3.80	300@3.83	---	---	60,917	301	232,154.45	197,878.88	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)	14.73	-3.09	€ 15.2	23/09/2020	15.2	14.64	15.2	14.73	14.814 1475@14.70	3612@14.80	---	---	112,619	933	1,668,290.13	2,004,160.25	9.94	19.48	40203045
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	5.55	-1.25	€ 5.62	23/09/2020	5.5	5.5	5.59	5.55	5.541 100@5.52	1100@5.56	---	---	139,241	413	771,515.38	980,888.77	4.26	8.85	35101010
939,510,748	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.033	0.92	€ 0.0327	23/09/2020	0.0302	0.027	0.039	0.033	0.03437439@0.033	32000@0.034	---	---	13,036,813	1,518	445,050.94	31,003.85	0.027	0.1296	30202000
82,447,868	---	---	---	---	23/07/2019	---	---	TITAN CEMENT (CB)	10.74	0.94	€ 10.64	23/09/2020	10.54	10.52	10.76	10.74	10.673 200@10.58	305@10.74	---	---	33,051	330	352,751.06	885,490.10	8.55	19.54	50101030
259,189,761	---	---	0.01	0.079	07/09/2020	26/02/2016	---	VIOHALCO SANV (CB)	2.4	-0.41	€ 2.41	23/09/2020	2.38	2.36	2.45	2.4	2.401 6212@2.38	6621@2.40	---	---	104,580	236	251,079.23	622,055.43	1.47	3.99	55102015
232,000,000	2.12	---	0.0601	0.0889	24/08/2020	19/06/2017	---	ADMIE (IPTO) HOLDING S.A. (CR)	2.22	0.91	€ 2.2	23/09/2020	2.195	2.175	2.225	2.22	2.189 569@2.21	12972@2.22	9.58	2019	168,767	398	369,369.52	515,040.00	1.57	2.775	65101015
71,417,100	0.650	0.55	0.6	---	03/06/2019	27/06/2014	---	AEGEAN AIRLINES (CR)	3.365	-0.15	€ 3.37	23/09/2020	3.36	3.3	3.37	3.365	3.33 300@3.32	19668@3.36	---	---	45,338	270	150,961.76	240,318.54	3.2	9.08	40501010
103,423,291	0.570	---	---	---	01/08/2011	19/04/2016	---	GEK TERNA (CR)	6.1	-1.61	€ 6.2	23/09/2020	6.15	6.06	6.19	6.1	6.119 4255@6.10	300@6.18	---	---	56,204	386	343,928.07	630,882.08	3.705	8.93	50101010
232,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	4.85	-0.08	€ 4.854	23/09/2020	4.854	4.724	4.854	4.85	4.805 1378@4.83	918@4.85	---	---	422,202	847	2,028,831.61	1,125,200.00	1.453	5.285	65101015
914,715,153	3.00	---	---	---	16/05/2008	29/08/2018	---	NATIONAL BANK (CR)	1.12	-0.53	€ 1.126	23/09/2020	1.106	1.0965	1.1255	1.12	1.113 27263@1.12	308@1.12	---	---	1,368,739	1,398	1,522,769.40	1,024,480.97	0.815	3.072	30101010
214,272,003	1.03	---	---	---	05/07/2011	22/07/2019	---	ELLAKTOR (CR)	1.281	-1.46	€ 1.3	23/09/2020	1.27	1.25	1.292	1.281	1.273 1000@1.28	11938@1.28	---	---	901,415	801	1,147,215.80	274,482.44	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)	2.795	-1.76	€ 2.845	23/09/2020	2.82	2.785	2.85	2.795	2.815 11@2.80	2206@2.81	---	---	31,104	182	87,551.87	168,672.66	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)	4.665	-3.42	€ 4.83	23/09/2020	4.84	4.665	4.84	4.665	4.729 251@4.67	1500@4.70	---	---	93,541	545	442,346.24	1,425,788.14	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)	6.65	-1.48	€ 6.75	23/09/2020	6.75	6.59	6.75	6.65	6.648 200@6.61	10030@6.65	---	---	125,515	635	834,464.15	708,225.00	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)	10.02	-1.96	€ 10.22	23/09/2020	10.22	10.02	10.22	10.02	10.089 3801@10.02	7@10.04	---	---	156,005	1,358	1,573,972.14	1,110,045.46	8.6	21.24	60101020
142,891,161	0.970	0.32	0.36	0.3617	24/06/2020	07/07/2017	---	MYTILINEOS (CR)	8.74	-0.68	€ 8.8	23/09/2020	8.7	8.6	8.81	8.74	8.741 578@8.74	2@8.78	---	---	237,685	1,208	2,077,679.94	1,248,868.75	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)	16.4	-0.85	€ 16.54	23/09/2020	16.52	16.3	16.54	16.4	16.4 116@16.38	499@16.40	11.57	2019	12,439	132	204,005.60	410,000.00	12.96	23	50206060
341,426,387	0.300	0.4	0.7	0.3	21/07/2020	25/04/2001	---	OPAP (CR)	7.695	-0.26	€ 7.715	23/09/2020	7.74	7.57	7.8	7.695	7.661 882@7.69	979@7.70	---	---	1,805,527	1,788	13,832,075.16	2,627,276.05	5.4021	12.653	40501020
470,174,576	2.83	0.3529	0.5245	0.5554	09/07/2020	18/06/1998	---	OTE (CR)	12.86	-1.58	€ 12.66	23/09/2020	12.64	12.62	13.04	12.86	12.883 28@12.85	150@12.93	---	---	636,896	1,558	8,205,439.61	6,046,445.05	9.01	14.39	15102015
436,659,164	6.00	---	---	---	16/05/2008	31/07/2017	---	PIRAEUS BANK (CR)	1.088	-1.09	€ 1.1	23/09/2020	1.072	1.072	1.104	1.088	1.086 4000@1.09	6161@1.09	---	---	578,694	701	628,444.24	475,085.17	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)	8.55	-0.58	€ 8.6	23/09/2020	8.79	8.5	8.83	8.55	8.563 70@8.50	600@8.70	---	---	30,536	225	261,477.47	597,452.49	5.2	9.2	45201020
120,148,358	0.300	0.0419	---	0.1745	22/06/2020	05/03/2020	---	TERNA ENERGY (CR)	11	0.18	€ 10.98	23/09/2020	10.82	10.82	11.2	11	11.021 1754@10.96	2852@11.00	---	---	70,242	399	774,116.62	1,321,631.94	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)	1.755	-1.13	€ 1.775	23/09/2020	1.775	1.745	1.805	1.755	1.777 90@1.76	1500@1.79	---	---	37,598	76	66,827.91	23,036.17	1.69	2.99	40401030
136,014,137	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.225	-7.02	€ 0.242	23/09/2020	0.23	0.225	0.24	0.225	0.229 4259@0.225	3000@0.230	---	---	16,991	18	3,891.47	30,603.18	0.12	0.38	40301010
35,764,593	2.10	0.035	0.055	0.039	01/04/2020	25/11/2019	---	BRIQ PROPERTIES (CR)	1.685	1.20	€ 1.665	23/09/2020	1.67	1.62	1.7	1.685	1.664 1400@1.66	657@1.68	4.12	2019	23,350	58	38,861.13	60,263.34	1.5	2.3	35102030
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	0.856	-1.83	€ 0.872	23/09/2020	0.87	0.842	0.88	0.88	0.856 300@0.860	300@0.878	---	---	1,596	11	1,365.68	13,538.50	0.515	1.24	10101010
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.228	1.33	€ 0.225	23/09/2020	0.222	0.222	0.228	0.228	0.22416300@0.220	2494@0.228	---	---	1,000	3	223.85	23,056.23	0.1		

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)	1.13	1.80 P	1.11	23/09/2020	1.125	1.125	1.135	1.13	1.13	150@1.08	50@1.13	---	---	150	3	169.50	23,253.56	0.66	1.7	50205030
76,000,000	1.00	---	---	---	03/07/2007	17/09/2018	---	INTRACOM HOLDINGS (CR)	0.612	0.66 P	0.608	23/09/2020	0.597	0.595	0.615	0.612	0.608	100@0.606	250@0.612	---	---	24,744	66	15,045.22	46,512.00	0.28	0.915	15101010
30,477,156	0.300	---	---	---	12/08/2008	17/10/2017	---	INTRACOM CONSTR. (CR)	1.2	0.84 P	1.19	23/09/2020	1.18	1.18	1.225	1.2	1.185	1490@1.18	598@1.20	---	---	6,998	39	8,293.56	36,572.59	0.58	1.8	50101010
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	---	MEDICON S.A (CR)	1.66	-3.49 E	1.72	23/09/2020	1.73	1.66	1.73	1.66	1.66	400@1.65	508@1.73	---	---	913	8	1,515.79	7,336.56	1.5	2.98	20102010
468,700	0.73	4.869	---	---	25/04/2019	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	48	---	48	23/09/2020	---	---	---	---	---	45@43.30	51@48.00	1.12	2019	---	---	---	22,497.60	40	67.8	55102000
10,500,000	0.950	---	---	---	24/06/2008	30/06/2017	---	MEVACO SA (CR)	1.27	---	1.27	23/09/2020	---	---	---	---	---	500@1.25	200@1.27	29.86	2019	---	---	---	13,335.00	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	23/09/2020	---	---	---	---	---	20@4.90	301@5.30	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)	3.72	-0.93 E	3.755	23/09/2020	3.7	3.69	3.745	3.72	3.704	116@3.72	1750@3.75	---	---	7,549	22	27,964.57	43,941.36	2.12	4.34	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.204	2.00 P	0.2	23/09/2020	0.21	0.2	0.21	0.204	0.202	500@0.200	2660@0.201	---	---	5,043	11	1,017.07	5,578.40	0.17	0.305	10101010
35,740,896	1.33	---	---	---	05/09/2008	21/07/2020	---	QUEST HOLDINGS (CR)	8.1	-0.49 E	8.14	23/09/2020	8.16	7.98	8.16	8.1	8.068	225@8.02	126@8.10	---	---	8,018	51	64,692.58	289,501.26	5.6	9.76	10101010
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	1.145	-2.97 E	1.18	23/09/2020	1.13	1.1	1.15	1.15	1.131	1000@1.12	520@1.15	---	---	31,500	64	35,621.50	65,762.94	0.752	1.47	35101010
6,456,530	1.08	---	---	0.065	09/07/2020	02/08/2010	---	SPACE HELLAS SA (CR)	4.3	-2.93 E	4.43	23/09/2020	4.32	4.18	4.45	4.3	4.297	109@4.18	245@4.30	---	---	3,453	22	14,836.81	27,763.08	3.02	5.88	15101010
15,627,315	0.300	---	---	---	16/11/1992	24/07/2019	---	UNIBIOS (CR)	0.222	-2.63 E	0.228	23/09/2020	0.225	0.214	0.225	0.222	0.22	500@0.217	1100@0.229	---	---	41,557	63	9,155.43	3,469.26	0.186	0.463	50204000
144,321,516	0.300	---	---	---	01/07/2011	22/01/2020	---	AVAX S.A. (CR)	0.39	-2.50 E	0.4	23/09/2020	0.403	0.39	0.404	0.39	0.399	315@0.390	509@0.397	---	---	40,385	43	16,118.69	56,285.39	0.2225	0.64	50101010
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.774	-0.77 E	0.78	23/09/2020	0.78	0.756	0.8	0.774	0.763	500@0.760	685@0.796	---	---	3,273	16	2,497.33	25,088.19	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)	0.745	---	0.745	23/09/2020	---	---	---	---	---	200@0.700	3851@0.735	16.10	2019	---	---	---	17,924.70	0.54	1.13	50205010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.366	---	0.366	23/09/2020	---	---	---	---	---	1000@0.330	900@0.362	---	---	---	---	---	12,707.52	0.245	0.485	40202015
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.724	-2.16 E	0.74	23/09/2020	0.778	0.724	0.8	0.724	0.726	1249@0.720	50@0.750	---	---	618	8	448.52	9,899.40	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	23/09/2020	0.47	0.47	0.47	0.47	0.47	0.47302493@0.470	35505@0.472	---	---	36,660	13	17,230.20	13,088.56	0.199	0.53	15102015
11,250,000	0.520	---	0.04	---	22/07/2019	09/11/2015	---	EKTER SA (CR)	0.789	0.13 P	0.788	23/09/2020	0.788	0.75	0.789	0.789	0.772	2500@0.781	200@0.793	---	---	15,180	44	11,714.23	8,876.25	0.54	1.33	50101010
18,410,839	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	0.878	1.15 P	0.868	23/09/2020	0.868	0.854	0.878	0.878	0.859	101@0.830	489@0.878	---	---	2,610	7	2,242.58	16,164.72	0.6	1.58	55102010
375,241,586	0.390	---	0.03	0.03	01/06/2020	14/07/2006	---	ELVALHALCOR (CR)	1.29	-1.22 E	1.306	23/09/2020	1.32	1.272	1.32	1.29	1.291	300@1.28	450@1.29	---	---	42,350	67	54,676.50	484,061.65	0.83	1.836	55102015
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.286	---	0.286	23/09/2020	---	---	---	---	---	1050@0.263	1500@0.283	---	---	---	---	---	9,076.08	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)	13.28	-0.45 E	13.34	23/09/2020	13.34	13.1	13.34	13.28	13.265	50@13.14	233@13.28	---	---	2,226	62	29,528.82	263,805.69	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	23/09/2020	1.24	1.22	1.24	1.24	1.229	1000@1.21	999@1.24	---	---	2,723	21	3,346.01	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)	1.84	---	1.84	23/09/2020	1.88	1.82	1.89	1.84	1.839	100@1.80	212@1.84	---	---	4,922	23	9,053.90	55,200.00	0.9	1.89	10101015
36,300,000	1.12	0.221	0.126	0.268	09/07/2020	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.8	---	3.8	23/09/2020	3.8	3.76	3.89	3.8	3.809	260@3.80	150@3.88	---	---	4,565	38	17,390.20	137,940.00	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)	3.68	-0.27 E	3.69	23/09/2020	3.62	3.62	3.68	3.68	3.64	460@3.62	764@3.68	---	---	7,156	44	26,046.89	101,213.53	2.7	5.24	30302010
114,320,400	0.100	(0.0175)	(0.0575)	---	23/03/2020	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.512	-3.76 E	0.532	23/09/2020	0.527	0.512	0.532	0.512	0.519	4500@0.511	20000@0.519	---	---	196,436	157	101,922.66	58,532.04	0.51	1.206	50101035
8,226,132	0.900	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	0.51	---	0.51	23/09/2020	---	---	---	---	---	300@0.460	2000@0.500	---	---	---	---	---	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	1.37 P	1.46	23/09/2020	1.48	1.48	1.48	1.48	1.48	103@1.35	290@1.48	---	---	3	1	4.44	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	23/09/2020	---	---	---	---	---	2000@0.108	2500@0.167	---	---	---	---	---	6,080.96	0.125	0.187	50205010
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	0.564	4.83 P	0.538	23/09/2020	0.564	0.564	0.564	0.564	0.564	1500@0.502	99@0.560	---	2019	20	1	11.28	4,751.64	0.402	0.925	50205010
19,804,134	0.300	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	2.17	-7.66 E	2.35	23/09/2020	2.415	2.125	2.42	2.17	2.232	400@2.17	250@2.22	---	2019	62,628	438	139,775.73	42,974.97	0.87	2.8	35101010
40,219,218	0.260	---	---	---	14/09/2020	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	0.49	-2.00 E	0.5	23/09/2020	0.5	0.46	0.5	0.49	0.47	100@0.472	741@0.489	---	---	3,143	10	1,476.49	19,707.42	0.352	0.834	50101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFFAKTOS TEXTILE (CR)	0.665	---	0.665	23/09/2020	---	---	---	---	---	50@0.615	448@0.645	---	---	---	---	---	7,654.22	0.448	0.92	55101020
21,224,340	0.420	0.005	---	---	10/09/2018	25/04/2006	---	KORDELLOS BROS SA (CR)	0.188	---	0.188	23/09/2020	---	---	---	---	---	1700@0.177	1000@0.187	---	2019	---	---	---	3,990.18	0.161	0.472	55102010

## Daily Official List

Year: 141 Trading Day No: 182

## Section 2: Analytic Figures of Shares Transactions

Thursday, 24 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	23/09/2020	---	---	---	---	1600@0.196	2400@0.238	---	---	---	---	---	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	---	0.39	23/09/2020	---	---	---	---	50@0.356	5000@0.386	---	---	---	---	---	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)	0.86	-0.92	€ 0.868	23/09/2020	0.84	0.838	0.86	0.86	0.84	300@0.826	1580@0.860	---	---	3,620	9	3,040.80	25,155.00	0.725	1.79	40401030
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.327	-2.10	€ 0.334	23/09/2020	0.322	0.32	0.328	0.327	0.323	100@0.324	350@0.328	---	---	7,640	13	2,469.32	10,525.49	0.256	0.515	55101020
10,080,000	3.00	0.45	0.57	1.17	06/07/2020	27/08/2001	---	TPA SA (CR)	21.2	-0.93	€ 21.4	23/09/2020	21.2	21.2	21.2	21.2	100@20.80	35@21.20	12.99	2019	305	3	6,466.00	213,696.00	18.05	28.2	50206060	
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.27	0.75	€ 0.268	23/09/2020	0.27	0.26	0.27	0.27	0.264	454@0.260	535@0.270	---	---	165	3	43.55	1,342.30	0.188	0.5	50203030
25,118,410	0.540	---	---	---	17/08/2000	08/09/2020	---	PAPOUTSANIS (CR)	2.15	---	2.15	23/09/2020	2.12	2.08	2.15	2.15	2.117	10@2.10	1254@2.15	48.86	2018	5,007	35	10,600.01	54,004.58	0.96	2.29	45201020
7,070,400	0.930	---	---	0.1013	24/08/2020	06/05/2016	---	PETROPOULOS PETROS (CR)	5.4	-2.70	€ 5.55	23/09/2020	5.55	5.4	5.65	5.4	5.503	500@5.30	2@5.55	---	---	32,908	108	181,086.55	38,180.16	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)	2.7	-1.82	€ 2.75	23/09/2020	2.78	2.66	2.78	2.7	2.714	50@2.67	165@2.70	---	---	5,035	40	13,666.48	59,604.30	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)	2.35	-1.88	€ 2.395	23/09/2020	2.4	2.35	2.44	2.35	2.378	200@2.34	500@2.39	---	---	41,907	154	99,671.84	102,792.41	1.23	2.44	50203015
21,912,599	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.64	---	0.64	23/09/2020	---	---	---	---	149@0.568	1350@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)	0.163	-4.68	€ 0.171	23/09/2020	0.169	0.163	0.169	0.163	0.166	370@0.163	750@0.165	---	---	2,562	15	424.55	4,635.44	0.093	0.28	45102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	1.42	2.16	€ 1.39	23/09/2020	1.416	1.38	1.47	1.42	1.412	333@1.38	100@1.42	---	---	2,636	39	3,722.83	57,784.56	1.15	2.68	40202010
1,524,000	0.300	---	---	---	06/07/2007	06/02/2013	---	GIRAKIAN PROFIL (CR)	2.55	-1.92	€ 2.6	23/09/2020	2.59	2	2.72	2.55	2.097	250@2.02	40@2.64	---	2019	1,536	13	3,220.36	3,886.20	1.2	4.28	55102010
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.355	---	0.355	23/09/2020	---	---	---	---	3000@0.265	9335@0.356	---	2019	---	---	---	3,622.27	0.252	0.79	55101020	
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.57	---	0.57	23/09/2020	0.57	0.57	0.57	0.57	0.57	1351@0.422	500@0.560	---	2019	11	1	6.27	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)	6.05	---	6.05	23/09/2020	6.05	6.05	6.05	6.05	6.05	115@5.90	15@6.10	---	---	10	1	60.50	84,700.00	5.2	7.8	35101015
215,805,843	0.300	---	0.05	---	17/01/2020	29/12/2010	---	ATTICA HOLDINGS (CR)	0.88	---	0.88	23/09/2020	0.878	0.878	0.882	0.88	0.88	5800@0.878	100@0.878	---	---	13,700	7	12,059.60	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	23/09/2020	---	---	---	---	---	---	990@0.414	---	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)	7.85	0.64	€ 7.8	23/09/2020	7.75	7.25	7.85	7.85	7.827	20@7.30	91@7.90	---	---	552	17	4,320.60	92,002.19	5.4	8.3	50203030
10,500,000	4.00	0.31	0.36	0.36	02/07/2020	02/08/2016	---	INTERCONTINENTAL (CR)	5.75	-0.86	€ 5.8	23/09/2020	5.75	5.65	5.8	5.75	5.74	200@5.65	209@5.80	---	---	266	11	1,526.85	60,375.00	5.45	8.35	35102000
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	0.61	---	0.61	23/09/2020	---	---	---	---	---	---	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)	0.8	-0.62	€ 0.805	23/09/2020	0.805	0.8	0.805	0.8	0.8	12@0.800	460@0.840	25.39	2018	3,816	5	3,053.55	120,416.40	0.78	1.14	35102000
401,136	13.75	0.75	---	---	05/04/2018	24/09/2020	---	ANDROMEDA SA (CR)	19.8	---	20.6	#23/09/2020	---	---	---	---	---	100@18.60	110@21.40	3.34	2019	---	---	---	7,942.49	18.8	27	30202010
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.292	---	0.292	23/09/2020	0.27	0.27	0.27	0.27	0.27	100@0.292	900@0.320	---	---	40	1	10.80	4,467.60	0.22	0.428	40301030
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.326	---	0.326	23/09/2020	---	---	---	---	---	1250@0.294	1530@0.330	---	---	---	---	---	6,132.06	0.21	0.64	40401025
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.67	---	0.67	23/09/2020	---	---	---	---	---	400@0.625	1000@0.660	---	---	---	---	---	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	---	VOGIATZOLOU SYSTEMS SA (CR)	1.52	-2.56	€ 1.56	23/09/2020	1.56	1.51	1.56	1.52	1.525	71@1.52	338@1.56	---	---	2,301	18	3,508.92	9,614.00	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	23/09/2020	---	---	---	---	---	100@3.52	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	23/09/2020	---	---	---	---	---	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)	4.3	-1.83	€ 4.38	23/09/2020	4.02	4.02	4.3	4.3	4.16	200@4.30	50@4.54	---	---	200	4	832.00	14,222.25	2.94	4.5	40204020
23,828,130	0.500	0.06	0.05	---	22/07/2019	17/02/2009	---	ELINOIL S.A. (CR)	1.37	-2.84	€ 1.41	23/09/2020	1.3	1.3	1.37	1.37	1.311	28@1.37	100@1.38	---	---	1,882	10	2,468.10	32,644.54	1.3	1.9	60101020
122,156,754	0.440	---	---	---	12/06/2020	28/03/2018	---	IASO SA (CR)	1.185	-1.66	€ 1.205	23/09/2020	1.205	1.17	1.205	1.18	1.197	56@1.18	53@1.20	---	---	30,619	113	36,651.60	144,755.75	1.15	1.48	20101010
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	1.33	-4.32	€ 1.39	23/09/2020	1.35	1.33	1.36	1.34	1.337	9@1.35	10@1.35	---	---	6,514	28	8,710.56	115,358.85	1.09	2.35	20101025
2,566,836	0.440	---	---	---	13/08/2010	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.27	---	0.27	23/09/2020	---	---	---	---	---	---	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	23/09/2020	---	---	---	---	---	---	250@1.45	---	---	---	---	---	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)	256	1.59	€ 252	23/09/2020	256	256	256	256	256	144@256.00	12@270.00	---	---	10	1	2,560.00	706,560.00	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	23/09/2020	1.85	1.8	1.85	1.8	1.836	1500@1.69	750@1.85	9.08	2							

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Section 2: Analytic Figures of Shares Transactions

Thursday, 24 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																						
18,017,472	0.360	---	---	---	15/06/2010	28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	1.09	5.82 P	1.03	23/09/2020	1.04	0.998	1.09	1.09	1.017	10@1.03	400@1.13	---	---	945	8	960.80	19,639.04	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	23/09/2020	---	---	---	---	100@19.50	100@20.00	---	---	---	---	---	---	420,870.80	17.5	20.6	40501025
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.08	---	1.08	23/09/2020	---	---	---	---	---	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)	2.66	---	2.66	23/09/2020	2.64	2.64	2.64	2.64	3@2.64	49@2.74	---	---	2	1	5.28	45,539.94	2.48	3.74	45102020	
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.153	---	0.153	23/09/2020	---	---	---	---	---	---	---	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	23/09/2020	---	---	---	---	---	847@0.280	---	2019	---	---	---	---	1,878.16	0.175	0.294	50203000
6,340,000	0.600	---	0.05	0.06	14/02/2020	02/12/2019	---	NAKAS MUSIC	1.54	---	1.54	23/09/2020	---	---	---	---	500@1.39	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)	13.65	---	13.65	23/09/2020	13.75	13.75	13.75	13.75	45@13.75	837@14.50	---	---	5	1	68.75	373,726.08	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	23/09/2020	---	---	---	---	100@7.25	4@7.80	---	---	---	---	---	---	2,018,406.82	6.05	8.35	35102000
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.3	---	1.3	23/09/2020	---	---	---	---	300@1.18	440@1.30	---	---	---	---	---	---	5,435.89	1.15	3.3	45102020

Exchange Traded Funds (ETFs)

853,597	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	14.92	1.02 P	14.77	23/09/2020	14.84	14.84	14.92	14.92	14.919	1@14.72	---	---	---	---	154	2	2,297.60	---	11.3	24.5	12003
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Surveillance

172,599,567	0.300	---	---	---	19/09/2016	5161	Forthnet (CR)	0.36	-2.17 E	0.368	23/09/2020	0.368	0.36	0.368	0.36	0.36	7500@0.350	1666@0.360	---	---	2,510	4	903.68	62,135.84	0.186	0.448	15102015	
355,437,751	0.100	---	---	---	07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.0735	5.00 P	0.07	23/09/2020	0.07	0.07	0.0735	0.0735	0.07133562@0.073	10000@0.074	---	---	99,042	26	7,043.54	26,124.67	0.07	0.28	50204000	
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.256	-1.54 E	0.26	23/09/2020	0.256	0.256	0.256	0.256	318@0.256	252@0.288	---	---	982	2	251.39	13,076.74	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	23/09/2020	---	---	---	---	1000@0.670	---	---	---	---	---	---	---	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	23/09/2020	0.02	0.02	0.0255	0.0255	0.0237000@0.018	3800@0.026	---	---	320	4	7.50	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	23/09/2020	---	---	---	---	---	899@0.070	---	---	---	---	---	---	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	23/09/2020	---	---	---	---	---	50@0.450	---	---	---	---	---	---	5,980.00	0.27	0.5	50101035
221,519,681	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.042	1.21 P	0.0415	23/09/2020	0.042	0.042	0.042	0.042	0.04218847@0.042	5000@0.048	---	---	11,153	5	468.43	9,623.27	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	23/09/2020	---	---	---	---	---	---	---	---	---	---	---	---	9,623.27	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	23/09/2020	---	---	---	---	---	---	---	---	---	---	---	---	9,623.27	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	23/09/2020	---	---	---	---	---	---	---	---	---	---	---	---	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	23/09/2020	---	---	---	---	---	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	23/09/2020	---	---	---	---	---	6000@0.068	1660@0.090	---	---	---	---	---	1,494.28	0.041	0.096	50101010
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	5245	VIS SA (CR)	0.83	---	0.83	23/09/2020	---	---	---	---	50@0.830	---	---	2019	---	---	---	---	4,123.94	0.62	1.26	50203030
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	5095	DOMIKI KRITIS SA (CR)	0.304	0.66 P	0.302	23/09/2020	0.306	0.3	0.306	0.3	0.3052823@0.300	900@0.308	---	---	18,177	12	5,549.10	4,827.14	0.109	0.322	50101010	
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5248	DUROS SA (CR)	0.17	---	0.17	23/09/2020	---	---	---	---	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	23/09/2020	---	---	---	---	---	280@0.138	500@0.164	---	---	---	---	---	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	---	0.256	23/09/2020	0.256	0.256	0.256	0.256	0.2561000@0.234	1050@0.264	---	---	615	1	157.44	2,848.03	0.165	0.34	50205020	
156,961,721	0.300	---	---	---	30/05/2013	14/11/2007	5246	INTRALOT (CR)	0.115	-5.74 E	0.122	23/09/2020	0.118	0.115	0.118	0.115	0.117999@0.114	1221@0.115	---	---	218,279	58	25,479.99	18,050.60	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	23/09/2020	0.179	0.179	0.179	0.179	0.1793295@0.179	896@0.180	---	2019	1,705	3	305.20	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	23/09/2020	0.0605	0.0605	0.0605	0.0605	0.061	---	3990@0.061	---	---	300	2	18.15	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	23/09/2020	---	---	---	---	1000@0.116	200@0.148	---	---	---	---	---	---	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	23/09/2020	---	---	---	---	---	23@0.600	---	---	---	---	---	---	71,758.09	0.4	0.6	45102020
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PRODEFTIKH SA (CR)	0.23	---	0.23	23/09/2020	---	---	---	---	---	2000@0.210	1750@0.230	---	---	---	---	---	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	23/09/2020	---	---	---	---	---	100@0.440	5000@0.460	---	---	---	---	---	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	23/09/2020	---	---	---	---	---	---	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	23/09/2020	---	---	---	---	---	180@4.44	28.18	2019	---	---	---	4,126.06	0.9	4.46	55101020

## Suspension Status

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

## Shares' Notes

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

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## Shares' Notes

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

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
EUROBANK HOLDINGS (CR)	22,080	0.369	8,156.35	10:50:18	14
CC HBC AG (CR)	100	21.06	2,106.10	10:51:22	14
OPAP (CR)	995,308	7.64	7,604,153.12	14:08:05	20
OTE (CR)	79,316	12.89	1,022,026.32	17:10:54	20

Blocks Notes

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



**Shares Rights Details**

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

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**Securities Forced Sales**

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

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**Forced Sales Notes**

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1 - Normal Forced Sale.

2 - Forced Sales of Fixed Registered Shares.

3 - Forced Sales of Remaining Stock Fractions.

**Forced Sales Registered Shares**

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

**Forced Sales Notes**

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

## Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	24/09/2020	5,000	853,597	---	---	853,597	12,724,340.00	14.9067	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			
90,000	1,000.00	1,000.00	3.00	11/05/2023	5	---	5	---	1	CORAL A.E. (Non Convertible)	11.6667	2.2780	101.0000	102.1000	101.4000	102.1000	22/09/2020	11,000	11,282.33	101.5000	B	24/09/2020	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)	19.2014	2.9020	102.5000	103.3000	103.0778	104.0000	22/09/2020	36,000	37,799.25	103.5400	B	24/09/2020	91.0000	107.2000
175,000	1,000.00	1,000.00	3.40	26/07/2024	5	---	3	---	1	ATTICA HOLDINGS S.A. (Non Convertible)	5.9500	8.7330	83.4900	83.4900	83.4900	83.4950	23/09/2020	2,000	1,681.70	82.0000	B	24/09/2020	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)	12.9250	7.7780	91.5000	91.5000	91.5000	90.5500	18/09/2020	2,000	1,855.85	71.0000	B	24/09/2020	68.0000	94.9999
39,892,816	1.00	1.00	5.00	04/10/2021	5	---	16	---	1	HOUSEMARKET S.A. (Non Convertible)	0.0117	2.0800	102.5500	102.5500	102.5500	103.2000	22/09/2020	50,000	51,858.35	102.2501	B	24/09/2020	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)	11.4833	2.5730	99.5000	100.0000	99.8080	99.7000	23/09/2020	238,000	240,276.03	99.5000	B	24/09/2020	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)	1.4000	6.1580	88.0000	89.9900	88.0000	89.0000	23/09/2020	124,000	109,773.30	88.0000	B	24/09/2020	54.7313	107.3000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7	---	1	---	1	LAMDA DEVELOPMENT S.A. (Non Convertible)	6.5167	3.3750	100.0000	100.5800	100.0247	100.2000	23/09/2020	671,000	675,909.91	99.9500	B	24/09/2020	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)	6.6458	3.0480	98.2001	98.2001	98.2001	98.2000	23/09/2020	100,000	98,864.68	98.3000	B	24/09/2020	97.7001	100.0000

## Corporate Bonds Notes

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

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

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

## Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
3,000,000	1,000.00	4.38	Actual/Actual	01/08/2022	5	---	01/08	4.38	1	GGB-FXD-010822-05Y-4.375-1.000	---	---	---	---	---	---	1.0000	B	28/11/2018
2,500,000	1,000.00	1.88	Actual/Actual	04/02/2035	15	---	04/02	1.88	1	GGB-FXD-040235-15Y-1.875-1.000	---	---	---	---	---	---	---	---	---
2,500,000	1,000.00	3.45	Actual/Actual	02/04/2024	5	---	02/04	3.45	1	GGB-FXD-020424-05Y-3.450-1.000	---	---	---	---	---	---	---	---	---
4,355,990,324	1.00	3.50	Actual/Actual	30/01/2023	5	---	01/02 - 31/01	3.50	1	GGB-FXD-300123-05Y-3.500-1.00	---	---	---	94.5720 13/07/2018	---	---	1.0000	B	28/11/2018
5,962,747,327	1.00	3.75	Actual/Actual	30/01/2028	10	---	/02 - 01/02 - 31/	3.75	1	GGB-FXD-300128-10Y-3.750-1.00	---	---	---	85.4610 13/07/2018	---	---	1.0000	B	28/11/2018
6,091,218,404	1.00	3.90	Actual/Actual	30/01/2033	15	---	/02 - 01/02 - 31/	3.90	1	GGB-FXD-300133-15Y-3.900-1.00	---	---	---	78.6730 13/07/2018	---	---	1.0000	B	28/11/2018
4,805,399,486	1.00	4.00	Actual/Actual	30/01/2037	19	---	/02 - 01/02 - 31/	4.00	1	GGB-FXD-300137-19Y-4.000-1.00	---	---	---	77.0370 13/07/2018	---	---	1.0000	B	28/11/2018
4,603,713,186	1.00	4.20	Actual/Actual	30/01/2042	24	---	/02 - 01/02 - 31/	4.20	1	GGB-FXD-300142-24Y-4.200-1.00	---	---	---	77.7640 13/07/2018	---	---	1.0000	B	28/11/2018
550,418,123	1.00	3.65	Actual/Actual	24/02/2023	11	---	24/02	3.65	1	GGB-FXD-240223-11Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	10.0000	B	11/07/2019
445,007,576	1.00	3.65	Actual/Actual	24/02/2024	12	---	24/02	3.65	1	GGB-FXD-240224-12Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
423,674,226	1.00	3.65	Actual/Actual	24/02/2025	13	---	24/02	3.65	1	GGB-FXD-240225-13Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
212,292,153	1.00	3.65	Actual/Actual	24/02/2026	14	---	24/02	3.65	1	GGB-FXD-240226-14Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
160,621,352	1.00	3.65	Actual/Actual	24/02/2027	15	---	24/02	3.65	1	GGB-FXD-240227-15Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
183,244,055	1.00	3.65	Actual/Actual	24/02/2028	16	---	24/02	3.65	1	GGB-FXD-240228-16Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
164,802,894	1.00	3.65	Actual/Actual	24/02/2029	17	---	24/02	3.65	1	GGB-FXD-240229-17Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
165,460,943	1.00	3.65	Actual/Actual	24/02/2030	18	---	24/02	3.65	1	GGB-FXD-240230-18Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
129,007,241	1.00	3.65	Actual/Actual	24/02/2031	19	---	24/02	3.65	1	GGB-FXD-240231-19Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
126,192,683	1.00	3.65	Actual/Actual	24/02/2032	20	---	24/02	3.65	1	GGB-FXD-240232-20Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
146,905,168	1.00	3.65	Actual/Actual	24/02/2033	21	---	24/02	3.65	1	GGB-FXD-240233-21Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
154,475,606	1.00	3.65	Actual/Actual	24/02/2034	22	---	24/02	3.65	1	GGB-FXD-240234-22Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
144,429,441	1.00	3.65	Actual/Actual	24/02/2035	23	---	24/02	3.65	1	GGB-FXD-240235-23Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
166,211,676	1.00	3.65	Actual/Actual	24/02/2036	24	---	24/02	3.65	1	GGB-FXD-240236-24Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
145,461,669	1.00	3.65	Actual/Actual	24/02/2037	25	---	24/02	3.65	1	GGB-FXD-240237-25Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
146,941,087	1.00	3.65	Actual/Actual	24/02/2038	26	---	24/02	3.65	1	GGB-FXD-240238-26Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
135,115,612	1.00	3.65	Actual/Actual	24/02/2039	27	---	24/02	3.65	1	GGB-FXD-240239-27Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
141,909,637	1.00	3.65	Actual/Actual	24/02/2040	28	---	24/02	3.65	1	GGB-FXD-240240-28Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
136,788,720	1.00	3.65	Actual/Actual	24/02/2041	29	---	24/02	3.65	1	GGB-FXD-240241-29Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
163,643,410	1.00	3.65	Actual/Actual	24/02/2042	30	---	24/02	3.65	1	GGB-FXD-240242-30Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
4,000,000	1,000.00	3.88	Actual/Actual	12/03/2029	10	---	12/03	3.88	1	GGB-FXD-120329-10Y-3.875-1.000	---	---	---	---	---	100.0000	B	15/10/2019	
503,753	1,000.00	0.32	FLR Actual/360	16/09/2021	2	---	16/03 - 16/09	---	1	GGB-FLT-160921-02Y-0.319-1.000	---	---	---	---	---	---	---	---	---
3,000,000	1,000.00	3.38	Actual/Actual	15/02/2025	7	---	15/02	3.38	1	GGB-FXD-150225-07Y-3.375-1.000	---	---	---	---	---	---	---	---	---
250,250	1,000.00	2.90	Actual/Actual	20/03/2023	4	---	20/03	2.90	1	GGB-FXD-200323-04Y-2.900-1.000	---	---	---	---	---	---	---	---	---
964,000	1,000.00	3.25	Actual/Actual	20/03/2025	6	---	20/03	3.25	1	GGB-FXD-200325-06Y-3.250-1.000	---	---	---	---	---	---	---	---	---
2,100,000	1,000.00	3.55	Actual/Actual	20/03/2026	7	---	20/03	3.55	1	GGB-FXD-200326-07Y-3.550-1.000	---	---	---	---	---	---	---	---	---
5,500,000	1,000.00	1.50	Actual/Actual	18/06/2030	10	---	18/06	1.50	1	GGB-FXD-180630-10Y-1.500-1.000	---	---	---	---	---	---	---	---	---

## Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

## Government Bonds

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

## Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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



## Treasury Bills &amp; Zero Coupon Government Bonds

Issue Date	13-Week Maturity									26-Week Maturity									52-Week Maturity								
	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note
13/12/2019	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	11/12/2020	0.07	1,000,000	1,000.00	999.30	---	---	---	---
13/03/2020	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	12/03/2021	0.24	600,000	1,000.00	1,000.00	---	---	---	---
12/06/2020	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	11/06/2021	0.25	1,600,000	1,000.00	997.49	---	---	---	---
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				
<b>Corporate Bonds in Foreign Currency and Euro</b>																			
103,746	GBP / 10	01/12	0.25	---	61	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996	---	2.27	2.27
0	GBP / 10	01/12	0.25	---	63	1	01/12/1928	100	2.5	360	National Mortgage Bank	---	---	---	---	---	---	---	---

## Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

(μτφρ-0)

Athex & ATHEXClear Members List

Member Name	Stock Market			Derivatives Market		ATHEXClear Member				
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.				a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΘΗΝΑ	2103367700									
AEONIC SECURITIES C.I.F. P.L.C.					a					
, ΛΑΪΟΥ 6, ΓΡ. 301B, ANNA COURT	35725337600									
ALPHA BANK A.E.									a	
103, AVE. ATHINON ΑΘΗΝΑ	+30 2103436820	210-3436270								
40, STADIΟΥ STR ΑΘΗΝΑ	(210)-3260000	(210)-3264116								
	(210)-3265546	(210)-3265811								
ALPHA FINANCE INVESTMENT SERVICES S.A.				a		a	a	a		a
5, ΜΕΡΑΙΝ 5 ΑΘΗΝΑ	2103677400									
ARGUS STOCKBROKERS LTD				a	a		a			
25 , 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000									
ATLANTIC SECURITIES LIMITED				a						
37, ΠΡΟΔΡΟΜΟΥ 37	0035722445400									
ATLANTIC SECURITIES LTD					a					
, ΠΡΟΔΡΟΜΟΥ 37	0035722445400									
AXON SECURITIES S.A.				a			a			
48, ΣΤΑΔΙΟΥ 48 ΑΘΗΝΑ	2103363800									
BETA SECURITIES S.A.				a		a	a			a
29 , Λ.ΑΛΕΞΑΝΔΡΑΣ 29 ΑΘΗΝΑ	2106478930									
BNP PARIBAS SECURITIES SERVICES									a	
2, ΛΑΜΨΑΚΟΥ 2 ΑΘΗΝΑ	2107468500									
BOFA SECURITIES EUROPE SA				a	a					
, 112 AVENUE KL?BER 75116	+33 153655555									
CAPITAL SECURITIES S.A.				a			a			
58, ΜΗΤΡΟΠΟΛΕΩΣ 58 ΑΘΗΝΑ	2103369700									
CFS SECURITIES INVESTMENT SERVICES S.A.				a						
3, ΠΑΠΑΡΡΗΓΟΠΟΥΛΟΥ 3 ΑΘΗΝΑ	2103360800									
CITIGROUP GLOBAL MARKETS EUROPE AG				a	a					
16, REUTERWEG 16 FRANKFURT	+49 691366-0									
CITIGROUP GLOBAL MARKETS LIMITED				a	a					
1, 33 CANADA SQUARE -CANARY WHARF	+44 02079864000									
CREDIT SUISSE SECURITIES (EUROPE) LIMITED				a	a					
1 , ONE CABOT SQUARE LONDON	+44 2078888888									
CREDIT SUISSE SECURITIES SOCIEDAD DE VALORES SA				a	a					
, CALLE AYALA 42, 3A PLANTA-B MADRID	+34917916000									
CYCLOS SECURITIES S.A.				a			a			a
39, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 39 ΑΘΗΝΑ	2103364300									
DEUTSCHE BANK S.A.					a					
1 , GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437								
DYNAMIC SECURITIES S.A.				a			a			a
, ΤΡΑΛΛΕΩΝ 2 & Λ.ΣΥΓΓΡΟΥ 223 ΝΕΑ ΣΜΥΡΝΗ	2103677700									
EUROBANK EQUITIES INVESTMENT FIRM S.A				a		a	a	a		a
, ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ΑΘΗΝΑ	2103720425									
EUROBANK S.A.									a	
, ΟΘΩΝΟΣ 8 ΑΘΗΝΑ	2103337000									
EUROCORP INVESTMENT SERVICES S.A.				a			a			a
14, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ΑΘΗΝΑ	2107263600									
EUROTRUST INVESTMENT FIRM SA				a						
113, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ΑΘΗΝΑ	2103363100									
EUROXX SECURITIES S.A.				a		a	a	a		a
7, ΠΑΛΕΟΛΟΓΟΥ CHALANDRI	+30 2106879400	210-6879401								
7, ΠΑΛΑΙΟΛΟΓΟΥ CHALANDRI	(210)-6879400	(210)-6879401								
G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.				a						
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΘΗΝΑ	2103727200									
GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD				a	a					
50, 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 - ΠΟ 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	2103328784									
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	Stock Category
Market Maker	Start Market Making
<b>EUROBANK HOLDINGS (CR)</b>	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
<b>EUROPEAN RELIANCE INSUR. (CR)</b>	Main Market
PANTELAKIS SECURITIES S.A.	15/07/2019
<b>EYDAP S.A. (CR)</b>	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	27/01/2020
EUROBANK EQUITIES INVESTMENT FIRM S.A	10/06/2019
<b>FOURLIS (CR)</b>	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/12/2016
PIRAEUS SECURITIES S. A.	06/03/2017
<b>GEK TERNA (CR)</b>	Main Market
PIRAEUS SECURITIES S. A.	29/08/2019
<b>GR. SARANTIS S.A. (CR)</b>	Main Market
BETA SECURITIES S.A.	14/05/2012
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2016
<b>HELLENIC EXCHANGES-A.S.E. (CR)</b>	Main Market
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
<b>HELLENIC PETROLEUM (CR)</b>	Main Market
HELLENIC AMERICAN SECURITIES S.A.	14/09/2015
PIRAEUS SECURITIES S. A.	20/03/2017
<b>IKTINOS HELLAS SA (CR)</b>	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	01/04/2019
EUROBANK EQUITIES INVESTMENT FIRM S.A	25/02/2019
NATIONAL SECURITIES S.A.	02/01/1900
<b>INTERCONTINENTAL (CR)</b>	Main Market
LEON DEPOLAS SECURITIES S.A.	03/06/2019
<b>INTRACOM HOLDINGS (CR)</b>	Main Market
LEON DEPOLAS SECURITIES S.A.	08/10/2018
<b>JUMBO SA (CR)</b>	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	25/05/2020
MERIT SECURITIES S.A	06/11/2017
PIRAEUS SECURITIES S. A.	06/03/2017
<b>KARAMOLEGOS SA (CR)</b>	Main Market
EUROXX SECURITIES S.A.	04/10/2019
<b>KLOUKINAS - LAPPAS SA (CR)</b>	Main Market
BETA SECURITIES S.A.	22/09/2014
<b>KRI-KRI S.A. (CR)</b>	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	07/05/2018
LEON DEPOLAS SECURITIES S.A.	16/01/2017
<b>LAMDA DEVELOPMENT SA (CR)</b>	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	08/12/2014
PANTELAKIS SECURITIES S.A.	06/11/2017
PIRAEUS SECURITIES S. A.	29/06/2017
<b>LAMPSA HOTEL SA (CR)</b>	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
<b>MARFIN INVESTMENT GROUP (CR)</b>	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	23/03/2015
PIRAEUS SECURITIES S. A.	02/02/2009
<b>MOTOR OIL (CR)</b>	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014
LEON DEPOLAS SECURITIES S.A.	01/04/2019
MERIT SECURITIES S.A	25/02/2019
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
<b>MYTILINEOS (CR)</b>	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	15/04/2019
EUROBANK EQUITIES INVESTMENT FIRM S.A	20/09/2017
MERIT SECURITIES S.A	25/02/2019
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015

## List of Stocks under Market Making operations

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap <span style="float: right;">(Trade Unit: 1 Index Point x 2€, Cash Settlement)</span>																	
1,484.05	1,464.83	1,477.63	-0.43%	October 2020	1,466.75	1,484.50	1,460.00	1,476.00	1,476.00	---	---	---	1,602.00	---	254	1,176	3,830
				November 2020	1,477.00	1,478.00	1,471.00	1,475.50	1,475.50	---	---	---	1,586.75	---	7	87	250
				December 2020	---	---	---	---	1,491.25	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	1,498.75	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	1,506.25	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	1,513.75	---	---	---	---	---	---	---	---

Derivatives notes

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



Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>ADMIE (IPTO) HOLDING S.A. (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
2.225	2.175	2.22	0.91%	December 2020	2.20	2.24	2.18	2.24	2.24	---	---	---	2.42	---	22	344	5,018
---	---	---	---	March 2021	---	---	---	---	2.22	---	---	---	---	---	---	---	---
---	---	---	---	June 2021	---	---	---	---	2.23	---	---	---	---	---	---	---	---
---	---	---	---	September 2021	---	---	---	---	2.24	---	---	---	---	---	---	---	---
<b>ALPHA BANK (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.52	0.5038	0.5158	-0.04%	December 2020	0.510	0.521	0.506	0.516	0.516	---	---	---	0.617	---	269	6,985	87,417
---	---	---	---	March 2021	---	---	---	---	0.521	---	---	---	---	---	---	---	---
---	---	---	---	June 2021	---	---	---	---	0.524	---	---	---	---	---	---	---	---
---	---	---	---	September 2021	---	---	---	---	0.526	---	---	---	---	---	---	---	---
<b>ATTICA BANK S.A. (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.17	0.165	0.1684	-0.36%	December 2020	0.169	0.177	0.169	0.176	0.176	---	---	---	0.190	---	4	201	125
---	---	---	---	March 2021	---	---	---	---	0.171	---	---	---	---	---	---	---	---
---	---	---	---	June 2021	---	---	---	---	0.172	---	---	---	---	---	---	---	---
---	---	---	---	September 2021	---	---	---	---	0.172	---	---	---	---	---	---	---	---
<b>CC HBC AG (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
21.75	21.05	21.75	0.69%	December 2020	21.37	21.72	21.00	21.72	21.72	---	---	---	22.97	---	19	84	333
---	---	---	---	March 2021	---	---	---	---	21.81	---	---	---	---	---	---	---	---
---	---	---	---	June 2021	---	---	---	---	21.92	---	---	---	---	---	---	---	---
---	---	---	---	September 2021	---	---	---	---	22.03	---	---	---	---	---	---	---	---
<b>CENERGY HOLDINGS (CB)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
1.018	0.98	0.99	1.43%	December 2020	0.996	1.01	0.984	0.990	0.990	---	---	---	1.07	---	12	69	1,204
---	---	---	---	March 2021	---	---	---	---	0.986	---	---	---	---	---	---	---	---
---	---	---	---	June 2021	---	---	---	---	0.991	---	---	---	---	---	---	---	---
---	---	---	---	September 2021	---	---	---	---	0.995	---	---	---	---	---	---	---	---
<b>ELLAKTOR (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
1.292	1.25	1.281	-1.46%	December 2020	1.27	1.30	1.26	1.29	1.29	---	---	---	1.52	---	56	446	6,947
---	---	---	---	March 2021	---	---	---	---	1.31	---	---	---	---	---	---	---	---
---	---	---	---	June 2021	---	---	---	---	1.32	---	---	---	---	---	---	---	---
---	---	---	---	September 2021	---	---	---	---	1.33	---	---	---	---	---	---	---	---
<b>EUROBANK HOLDINGS (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.365	0.3493	0.361	0.87%	December 2020	0.351	0.364	0.350	0.361	0.361	---	---	---	0.435	---	110	4,298	45,971
---	---	---	---	March 2021	---	---	---	---	0.361	---	---	---	---	---	---	---	---
---	---	---	---	June 2021	---	---	---	---	0.363	---	---	---	---	---	---	---	---
---	---	---	---	September 2021	---	---	---	---	0.365	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>EYDAP S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
6.75	6.59	6.65	-1.48%	December 2020	6.70	6.76	6.63	6.70	6.70	---	---	---	7.51	---	17	57	112
				March 2021	---	---	---	---	6.82	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	6.85	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	6.88	---	---	---	---	---	---	---	---
<b>FOURLIS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
3.84	3.79	3.805	-2.44%	December 2020	4.04	4.04	3.80	3.80	3.80	---	---	---	4.50	---	7	19	397
				March 2021	---	---	---	---	3.94	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	3.96	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	3.98	---	---	---	---	---	---	---	---
<b>GEK TERNA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
6.19	6.06	6.1	-1.61%	December 2020	6.20	6.22	6.10	6.11	6.11	---	---	---	6.87	---	47	122	3,713
				March 2021	---	---	---	---	6.26	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	6.29	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	6.32	---	---	---	---	---	---	---	---
<b>HELLENIC EXCHANGES-A.S.E. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.85	2.785	2.795	-1.76%	December 2020	2.81	2.84	2.80	2.80	2.80	---	---	---	3.06	---	10	35	1,993
				March 2021	---	---	---	---	2.87	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	2.89	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	2.90	---	---	---	---	---	---	---	---
<b>HELLENIC PETROLEUM (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
4.84	4.665	4.665	-3.42%	December 2020	4.78	4.81	4.70	4.70	4.70	---	---	---	5.30	---	17	66	1,517
				March 2021	---	---	---	---	4.88	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	4.90	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	4.93	---	---	---	---	---	---	---	---
<b>INTRACOM HOLDINGS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
0.615	0.595	0.612	0.66%	December 2020	0.605	0.605	0.605	0.605	0.605	---	---	---	0.650	---	3	7	895
				March 2021	---	---	---	---	0.614	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	0.617	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	0.620	---	---	---	---	---	---	---	---
<b>JUMBO SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
15.2	14.64	14.73	-3.09%	December 2020	15.15	15.15	14.65	14.66	14.66	---	---	---	16.64	---	33	83	261
				March 2021	---	---	---	---	15.35	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	15.43	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	15.50	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>LAMDA DEVELOPMENT SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
5.59	5.5	5.55	-1.25%	December 2020	5.54	5.60	5.53	5.56	5.56	---	---	---	5.99	---	25	102	2,189
				March 2021	---	---	---	---	5.68	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	5.70	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	5.73	---	---	---	---	---	---	---	---
<b>MARFIN INVESTMENT GROUP (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
0.039	0.027	0.033	0.92%	December 2020	0.033	0.039	0.030	0.034	0.034	---	---	---	0.059	---	104	3,732	46,889
				March 2021	---	---	---	---	0.033	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	0.033	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	0.033	---	---	---	---	---	---	---	---
<b>MOTOR OIL (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
10.22	10.02	10.02	-1.96%	December 2020	10.19	10.21	10.01	10.01	10.01	---	---	---	11.85	---	47	82	632
				March 2021	---	---	---	---	10.32	---	---	---	13.27	---	---	---	2
				June 2021	---	---	---	---	10.37	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	10.42	---	---	---	---	---	---	---	---
<b>MYTILINEOS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
8.81	8.6	8.74	-0.68%	December 2020	8.70	8.84	8.64	8.80	8.80	---	---	---	9.05	---	90	385	4,307
				March 2021	---	---	---	---	8.89	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	8.93	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	8.98	---	---	---	---	---	---	---	---
<b>NATIONAL BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.1255	1.0965	1.12	-0.53%	December 2020	1.11	1.13	1.10	1.12	1.12	---	---	---	1.26	---	179	3,730	35,135
				March 2021	---	---	---	---	1.14	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	1.14	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	1.15	---	---	---	---	---	---	---	---
<b>OPAP (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
7.8	7.57	7.695	-0.26%	December 2020	7.88	7.88	7.58	7.73	7.73	---	---	---	8.74	---	69	226	2,457
				March 2021	---	---	---	---	7.79	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	7.83	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	7.87	---	---	---	---	---	---	---	---
<b>OTE (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
13.04	12.62	12.86	1.58%	December 2020	12.78	12.98	12.76	12.88	12.88	---	---	---	13.86	---	39	116	1,874
				March 2021	---	---	---	---	12.78	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	12.85	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	12.91	---	---	---	---	---	---	---	---

## Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>P.P.A. S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
16.54	16.3	16.4	-0.85%	December 2020	---	---	---	---	16.62	---	---	---	17.57	---	---	---	302
				March 2021	---	---	---	---	16.70	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	16.79	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	16.87	---	---	---	---	---	---	---	---
<b>PIRAEUS BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.104	1.072	1.088	-1.09%	December 2020	1.07	1.10	1.07	1.09	1.09	---	---	---	1.28	---	88	1,188	12,544
				March 2021	---	---	---	---	1.11	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	1.12	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	1.12	---	---	---	---	---	---	---	---
<b>PPC (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
4.854	4.724	4.85	-0.08%	December 2020	4.82	4.89	4.76	4.86	4.86	---	---	---	5.30	---	137	771	9,142
				March 2021	---	---	---	---	4.90	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	4.93	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	4.95	---	---	---	---	---	---	---	---
<b>TERNA ENERGY (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
11.2	10.82	11	0.18%	December 2020	11.00	11.19	11.00	11.08	11.08	---	---	---	12.12	---	16	38	3,431
				March 2021	---	---	---	---	11.09	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	11.14	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	11.20	---	---	---	---	---	---	---	---
<b>TITAN CEMENT (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
10.76	10.52	10.74	0.94%	December 2020	10.62	10.66	10.59	10.66	10.66	---	---	---	11.52	---	4	10	944
				March 2021	---	---	---	---	10.74	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	10.80	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	10.85	---	---	---	---	---	---	---	---
<b>VIOHALCO SA/NV (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.45	2.36	2.4	-0.41%	December 2020	2.40	2.45	2.40	2.43	2.43	---	---	---	2.81	---	9	15	2,821
				March 2021	---	---	---	---	2.43	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	2.45	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	2.46	---	---	---	---	---	---	---	---

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	-	135.00	-	-	0.00	0.00	0.00	-	150.00	-	-	-	0.00	0.00	0.00	-	20.75	-	-	0.00	0.00	0.00	-	27.25	-	-	-	-	1,350	
1,375	0.00	0.00	0.00	-	113.00	-	-	0.00	0.00	0.00	-	132.00	-	-	-	0.00	0.00	0.00	-	27.25	-	-	0.00	0.00	0.00	-	27.25	-	-	-	-	1,375	
1,400	0.00	0.00	0.00	-	93.00	-	-	0.00	0.00	0.00	-	115.00	-	-	-	0.00	0.00	0.00	-	35.25	-	-	0.00	0.00	0.00	-	35.25	-	-	-	-	1,400	
1,425	0.00	0.00	0.00	-	75.00	-	-	0.00	0.00	0.00	-	99.00	-	-	-	0.00	0.00	0.00	-	44.25	-	-	0.00	0.00	0.00	-	44.25	-	-	-	-	1,425	
1,450	0.00	0.00	0.00	-	59.50	-	-	0.00	0.00	0.00	-	84.50	-	-	-	31.50	0.00	31.50	31.50	31.50	1	20	68.00	68.00	55.50	55.50	55.50	22	-	-	-	1,450	
1,475	0.00	0.00	0.00	-	45.75	-	40	0.00	0.00	0.00	-	72.00	-	40	-	42.50	0.00	42.50	42.50	42.50	1	40	0.00	0.00	0.00	-	67.00	-	40	-	-	1,475	
1,500	32.50	32.50	29.50	29.50	29.50	3	22	0.00	0.00	0.00	-	60.50	-	-	-	0.00	32.50	0.00	-	55.00	-	81	0.00	0.00	0.00	-	80.50	-	21	-	-	1,500	
1,525	23.00	23.00	23.00	23.00	23.00	1	30	0.00	0.00	0.00	-	50.50	-	20	-	0.00	23.00	0.00	-	71.00	-	-	0.00	0.00	0.00	-	95.50	-	20	-	-	1,525	
1,550	0.00	0.00	0.00	-	18.00	-	409	0.00	0.00	0.00	-	41.50	-	20	-	0.00	0.00	0.00	-	88.50	-	130	0.00	0.00	0.00	-	112.00	-	20	-	-	1,550	
1,575	0.00	0.00	0.00	-	12.50	-	43	0.00	0.00	0.00	-	34.00	-	-	-	0.00	0.00	0.00	-	108.00	-	38	0.00	0.00	0.00	-	129.00	-	-	-	-	1,575	
1,600	0.00	0.00	0.00	-	8.40	-	-	0.00	0.00	0.00	-	27.50	-	50	-	0.00	0.00	0.00	-	129.00	-	-	0.00	0.00	0.00	-	147.00	-	-	-	-	1,600	
1,625	5.60	5.60	4.40	4.40	4.40	100	-	0.00	0.00	0.00	-	22.25	-	-	-	0.00	5.60	0.00	-	151.00	-	20	0.00	0.00	0.00	-	167.00	-	-	-	-	1,625	
1,650	0.00	0.00	0.00	-	3.60	-	-	0.00	0.00	0.00	-	17.75	-	-	-	0.00	0.00	0.00	-	174.00	-	-	0.00	0.00	0.00	-	187.00	-	-	-	-	1,650	
1,675	0.00	0.00	0.00	-	2.20	-	-	0.00	0.00	0.00	-	14.00	-	-	-	0.00	0.00	0.00	-	198.00	-	-	0.00	0.00	0.00	-	209.00	-	-	-	-	1,675	
1,700	0.00	0.00	0.00	-	1.40	-	100	0.00	0.00	0.00	-	11.00	-	-	-	0.00	0.00	0.00	-	222.00	-	-	0.00	0.00	0.00	-	231.00	-	-	-	-	1,700	
1,725	0.00	0.00	0.00	-	0.81	-	-	0.00	0.00	0.00	-	8.60	-	-	-	0.00	0.00	0.00	-	246.00	-	-	0.00	0.00	0.00	-	253.00	-	-	-	-	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:						104	644						0	130	0	0							2	335						22	101	0	0
Number of Trades:							5						0		0								2						2		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	0.266	-	-	0.000	0.000	0.000	0.267	-	-				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	0.217	-	-	0.000	0.000	0.000	0.217	-	-				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	0.169	-	-	0.000	0.000	0.000	0.170	-	-				0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	0.002	-	-			0.004
0.400	0.000	0.000	0.000	0.125	-	-	0.000	0.000	0.000	0.126	-	-				0.000	0.000	0.000	0.008	-	-				0.000	0.000	0.000	0.008	-	-			0.004
0.450	0.000	0.000	0.000	0.087	-	-	0.000	0.000	0.000	0.088	-	-				0.000	0.000	0.000	0.021	-	-				0.000	0.000	0.000	0.021	-	-			0.005
0.500	0.000	0.000	0.000	0.058	-	-	0.000	0.000	0.000	0.059	-	-				0.000	0.000	0.000	0.042	-	-				0.000	0.000	0.000	0.042	-	-			0.005
0.550	0.000	0.000	0.000	0.037	-	-	0.000	0.000	0.000	0.037	-	-				0.000	0.000	0.000	0.070	-	-				0.000	0.000	0.000	0.070	-	-			0.006
0.600	0.000	0.000	0.000	0.022	-	-	0.000	0.000	0.000	0.023	-	-				0.000	0.000	0.000	0.106	-	-				0.000	0.000	0.000	0.105	-	-			0.006
0.650	0.000	0.000	0.000	0.013	-	-	0.000	0.000	0.000	0.014	-	-				0.000	0.000	0.000	0.146	-	-				0.000	0.000	0.000	0.146	-	-			0.007
0.700	0.000	0.000	0.000	0.008	-	-	0.000	0.000	0.000	0.008	-	-				0.000	0.000	0.000	0.191	-	-				0.000	0.000	0.000	0.190	-	-			0.007
0.750	0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.004	-	-				0.000	0.000	0.000	0.238	-	-				0.000	0.000	0.000	0.237	-	-			0.008
0.800	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	0.286	-	-				0.000	0.000	0.000	0.285	-	-			0.008
0.850	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.335	-	-				0.000	0.000	0.000	0.334	-	-			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			

NATIONAL BANK (CR)

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

Call Options														Put Options																				
October 2020							November 2020							Other Months		October 2020							November 2020							Other Months				
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price	
0.600						-	-																											0.006
0.650						-	-																											0.007
0.700						-	-																											0.007
0.750						-	-																											0.008
0.800	0.000	0.000	0.000		0.331	-	-	0.000	0.000	0.000		0.339	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.008	
0.850	0.000	0.000	0.000		0.282	-	-	0.000	0.000	0.000		0.294	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-			0.009	
0.900	0.000	0.000	0.000		0.234	-	-	0.000	0.000	0.000		0.252	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.019	-	-			0.009	
0.950	0.000	0.000	0.000		0.189	-	-	0.000	0.000	0.000		0.213	-	-			0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.030	-	-			0.010	
1.000	0.000	0.000	0.000		0.147	-	-	0.000	0.000	0.000		0.177	-	-			0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000		0.044	-	-			0.010	
1.100	0.000	0.000	0.000		0.081	-	-	0.000	0.000	0.000		0.119	-	-			0.000	0.000	0.000		0.049	-	-	0.000	0.000	0.000		0.086	-	-			0.011	
1.200	0.000	0.000	0.000		0.038	-	-	0.000	0.000	0.000		0.076	-	-			0.000	0.000	0.000		0.106	-	-	0.000	0.000	0.000		0.142	-	-			0.012	
1.300	0.000	0.000	0.000		0.015	-	3	0.000	0.000	0.000		0.046	-	-			0.000	0.000	0.000		0.184	-	-	0.000	0.000	0.000		0.213	-	-			0.013	
1.400	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.028	-	-			0.000	0.000	0.000		0.274	-	-	0.000	0.000	0.000		0.294	-	-			0.014	
1.500	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.016	-	-			0.000	0.000	0.000		0.371	-	-	0.000	0.000	0.000		0.382	-	-			0.015	
1.600	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		0.470	-	-	0.000	0.000	0.000		0.476	-	-			0.016	
1.700	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		0.570	-	-	0.000	0.000	0.000		0.572	-	-			0.017	
1.800	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		0.670	-	-									0.018		
1.900						-	-																										0.019	
2.000						-	-																										0.020	
2.200						-	-																										0.022	
2.400						-	-																										0.024	
2.600						-	-																										0.026	
2.800						-	-																										0.028	
3.000						-	-																										0.030	
3.200						-	-																										0.032	
3.400						-	-																										0.034	
3.600						-	-																										0.036	
3.800						-	-																										0.038	
4.000						-	-																										0.040	
Totals:						0	3						0	0	0	0																	450	
Number of Trades:						0							0		0																	0		



OPAP (CR)

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

Call Options																Put Options																	
October 2020								November 2020								Other Months		October 2020					November 2020					Other Months		Exercise Price			
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume		Open Interest	Volume	Open Interest
4.000						-	-										-	-															0.040
4.400						-	-										-	-															0.044
4.800						-	-										-	-															0.048
5.200						-	-										-	-															0.052
5.600	0.000	0.000	0.000		2.13	-	-	0.000	0.000	0.000		2.14	-	-			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		1.73	-	-	0.000	0.000	0.000		1.75	-	-			0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.007	-	-	0.060	
6.400	0.000	0.000	0.000		1.33	-	-	0.000	0.000	0.000		1.37	-	-			0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.026	-	-	0.064	
6.800	0.000	0.000	0.000		0.940	-	-	0.000	0.000	0.000		1.02	-	-			0.000	0.000	0.000		0.011	-	-		0.000	0.000	0.000		0.074	-	-	0.068	
7.200	0.000	0.000	0.000		0.585	-	-	0.000	0.000	0.000		0.708	-	-			0.000	0.000	0.000		0.055	-	-		0.000	0.000	0.000		0.166	-	-	0.072	
7.600	0.000	0.000	0.000		0.307	-	-	0.000	0.000	0.000		0.466	-	-			0.171	0.171	0.171	0.171	0.171	5	11		0.000	0.000	0.000		0.323	-	-	0.076	
8.000	0.000	0.000	0.000		0.131	-	10	0.000	0.000	0.000		0.281	-	-			0.000	0.000	0.000		0.402	-	51		0.000	0.000	0.000		0.538	-	-	0.080	
8.400	0.000	0.000	0.000		0.044	-	26	0.000	0.000	0.000		0.162	-	22			0.000	0.000	0.000		0.716	-	5		0.000	0.000	0.000		0.820	-	-	0.084	
8.800	0.000	0.000	0.000		0.012	-	22	0.000	0.000	0.000		0.087	-	27			0.000	0.000	0.000		1.09	-	-		0.000	0.000	0.000		1.15	-	-	0.088	
9.200	0.000	0.000	0.000		0.002	-	5	0.000	0.000	0.000		0.043	-	-			0.000	0.000	0.000		1.48	-	-		0.000	0.000	0.000		1.50	-	-	0.092	
9.600	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.020	-	-			0.000	0.000	0.000		1.88	-	-		0.000	0.000	0.000		1.89	-	-	0.096	
10.000	0.000	0.000	0.000		0.022	-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		2.28	-	-		0.000	0.000	0.000		2.28	-	-	0.100	
11.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.28	-	-		0.000	0.000	0.000		3.28	-	-	0.110	
12.000	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		4.28	-	-									0.120	
13.000	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		5.28	-	-									0.130	
14.000						-	-										-	-															0.140
15.000						-	-										-	-															0.150
16.000						-	-										-	-															0.160
17.000						-	-										-	-															0.170
Totals:						0	63						0	49	0	0						0	67					0	21	0	0		
Number of Trades:						0							0		0							1.00					0			0			

OTE (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		
7.200					-	-						-	-									-	-									0.072	
7.600					-	-						-	-									-	-									0.076	
8.000					-	-						-	-									-	-									0.080	
8.400					-	-						-	-									-	-									0.084	
8.800	0.000	0.000	0.000		3.87	-	-					-	-			0.000	0.000	0.000				-	-									0.088	
9.200	0.000	0.000	0.000		3.47	-	-	0.000	0.000	0.000		3.49	-	-		0.000	0.000	0.000				0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.092	
9.600	0.000	0.000	0.000		3.07	-	-	0.000	0.000	0.000		3.10	-	-		0.000	0.000	0.000				0.001	-	-	0.000	0.000	0.000	0.004	-	-		0.096	
10.000	0.000	0.000	0.000		2.67	-	-	0.000	0.000	0.000		2.70	-	-		0.000	0.000	0.000				0.001	-	-	0.000	0.000	0.000	0.011	-	-		0.100	
11.000	0.000	0.000	0.000		1.68	-	-	0.000	0.000	0.000		1.78	-	-		0.000	0.000	0.000				0.008	-	-	0.000	0.000	0.000	0.080	-	-		0.110	
12.000	0.000	0.000	0.000		0.793	-	-	0.000	0.000	0.000		1.01	-	-		0.064	0.064	0.064	0.064	0.064	0.064	5	11	0.284	0.284	0.236	0.236	0.236	16	15		0.120	
13.000	0.000	0.000	0.000		0.233	-	-	0.000	0.000	0.000		0.479	-	-		0.000	0.000	0.000				0.559	-	37	0.000	0.000	0.000	0.781	-	-		0.130	
14.000	0.000	0.000	0.000		0.038	-	26	0.000	0.000	0.000		0.187	-	30		0.000	0.000	0.000				1.37	-	-	0.000	0.000	0.000	1.49	-	-		0.140	
15.000	0.000	0.000	0.000		0.003	-	40	0.000	0.000	0.000		0.061	-	-		0.000	0.000	0.000				2.34	-	-	0.000	0.000	0.000	2.37	-	-		0.150	
16.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.017	-	-		0.000	0.000	0.000				3.34	-	-	0.000	0.000	0.000	3.34	-	-		0.160	
17.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.004	-	-		0.000	0.000	0.000				4.34	-	-	0.000	0.000	0.000	4.34	-	-		0.170	
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000				5.34	-	-	0.000	0.000	0.000	5.34	-	-		0.180	
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000				6.34	-	-	0.000	0.000	0.000	6.34	-	-		0.190	
Totals:					0	66						0	30		0	0						0	48						16	15		0	0
Number of Trades:					0							0				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	
0.700					-	-						-	-									-	-									0.007
0.750					-	-						-	-									-	-									0.008
0.800	0.000	0.000	0.000	0.302	-	-	0.000	0.000	0.000		0.308	-	-			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		0.263	-	-			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		0.221	-	-			0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.018	-	-		0.009	
0.950	0.000	0.000	0.000	0.164	-	-	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	0.125	-	-	0.000	0.000	0.000		0.148	-	-			0.000	0.000	0.000		0.024	-	-	0.000	0.000	0.000		0.045	-	-		0.010	
1.100	0.000	0.000	0.000	0.065	-	-	0.000	0.000	0.000		0.092	-	-			0.000	0.000	0.000		0.063	-	-	0.000	0.000	0.000		0.089	-	-		0.011	
1.200	0.000	0.000	0.000	0.029	-	-	0.000	0.000	0.000		0.055	-	-			0.000	0.000	0.000		0.128	-	-	0.000	0.000	0.000		0.151	-	-		0.012	
1.300	0.000	0.000	0.000	0.011	-	-	0.000	0.000	0.000		0.030	-	-			0.000	0.000	0.000		0.210	-	-	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		0.016	-	-			0.000	0.000	0.000		0.303	-	-	0.000	0.000	0.000		0.313	-	-		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		0.502	-	-		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	0	0	0		
Number of Trades:					0						0		0			0.00						0					0			0		

PPC (CR)

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

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		2.05	-	-	0.000	0.000	0.000		2.06	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.028
3.000	0.000	0.000	0.000		1.85	-	-	0.000	0.000	0.000		1.86	-	-			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		1.65	-	-	0.000	0.000	0.000		1.66	-	-			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		1.45	-	-	0.000	0.000	0.000		1.46	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.004	-	-			0.034
3.600	0.000	0.000	0.000		1.25	-	-	0.000	0.000	0.000		1.27	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.036
3.800	0.000	0.000	0.000		1.06	-	-	0.000	0.000	0.000		1.08	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.021	-	-			0.038
4.000	0.000	0.000	0.000		0.859	-	-	0.000	0.000	0.000		0.905	-	-			0.000	0.000	0.000		0.004	-	30	0.000	0.000	0.000		0.042	-	-			0.040
4.400	0.000	0.000	0.000		0.494	-	11	0.000	0.000	0.000		0.591	-	-			0.000	0.000	0.000		0.039	-	30	0.179	0.179	0.179	0.179	0.179	4	35			0.044
4.800	0.000	0.000	0.000		0.220	-	-	0.000	0.000	0.000		0.354	-	10			0.000	0.000	0.000		0.165	-	-	0.000	0.000	0.000		0.289	-	-			0.048
5.200	0.000	0.000	0.000		0.073	-	23	0.000	0.000	0.000		0.193	-	46			0.000	0.000	0.000		0.417	-	-	0.000	0.000	0.000		0.529	-	-			0.052
5.600	0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000		0.095	-	-			0.000	0.000	0.000		0.762	-	-	0.000	0.000	0.000		0.831	-	-			0.056
6.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.045	-	-			0.000	0.000	0.000		1.15	-	-	0.000	0.000	0.000		1.18	-	-			0.060
6.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.019	-	-			0.000	0.000	0.000		1.55	-	-	0.000	0.000	0.000		1.56	-	-			0.064
6.800	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		1.95	-	-	0.000	0.000	0.000		1.95	-	-			0.068
7.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		2.35	-	-	0.000	0.000	0.000		2.35	-	-			0.072
Totals:						0	34						0	56	0	0						0	60					4	65	0	0		
Number of Trades:						0							0		0							0.00					1		0				

Lending Products	Underlying Title	Open Interest[5]	Multilateral Transactions[1]				Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]	
			Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume	
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	1,476	---	---	---	---	---	---	124,917	
AEGNBOR	AEGEAN AIRLINES (CR)	2,729	---	---	---	---	---	---	7,010	
ALPHABOR	ALPHA BANK (CR)	4,749	---	---	---	---	---	---	41,241,533	
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---	
TATTBOR	ATTICA BANK S.A. (CR)	13,603	---	---	---	---	---	---	370	
EEEBOR	CC HBC AG (CR)	100	---	---	---	---	---	---	70,546	
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	---	
ELLAKTORBOR	ELLAKTOR (CR)	20,000	---	---	---	---	---	---	74,184	
EUROBBOR	EUROBANK HOLDINGS (CR)	76,537	---	---	---	---	---	---	54,253,388	
EYDAPBOR	EYDAP S.A. (CR)	940	---	---	---	---	---	---	473,781	
FFGRPBOR	FOLLI FOLLIE (CR)	---	---	---	---	---	---	---	1,120,847	
FOYRKBOR	FOURLIS (CR)	998	---	---	---	---	---	---	23,892	
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	30,739	
SARBOR	GR. SARANTIS S.A. (CR)	---	---	---	---	---	---	---	25,839	
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	812	---	---	326	2.65%	---	---	227,406	
ELPEBOR	HELLENIC PETROLEUM (CR)	---	---	---	---	---	---	---	131,483	
INTRKBOR	INTRACOM HOLDINGS (CR)	8,000	---	---	---	---	---	---	---	
BELABOR	JUMBO SA (CR)	10,068	---	---	---	---	---	---	88,098	
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	---	---	
MIGBOR	MARFIN INVESTMENT GROUP (CR)	60,000	---	---	---	---	---	---	794,474	
MOHBOR	MOTOR OIL (CR)	13,800	---	---	---	---	---	---	443,283	
MYTILBOR	MYTILINEOS (CR)	1,500	---	---	---	---	---	---	142,959	
ETEBOR	NATIONAL BANK (CR)	12,188	---	---	25,000	4.49%	---	---	9,267,674	
OPAPBOR	OPAP (CR)	5,332	---	---	---	---	---	---	1,320,317	
HTOBOR	OTE (CR)	28,662	---	---	---	---	---	---	565,245	
PPABOR	P.P.A. S.A. (CR)	335	---	---	---	---	---	---	10,401	
TPEIRBOR	PIRAEUS BANK (CR)	5,634	---	---	---	---	---	---	15,513,004	
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	4,000	
PPCBOR	PPC (CR)	10,000	---	---	---	---	---	---	5,266,834	
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	---	
TENERGYBOR	TERNA ENERGY (CR)	11,879	---	---	---	---	---	---	49,514	

## 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	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
TITCBOR	TITAN CEMENT (CB)	---	---	---	---	---	---	---	287,877
VIOBOR	VIOHALCO SA/NV (CB)	841	---	---	---	---	---	---	---

## 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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