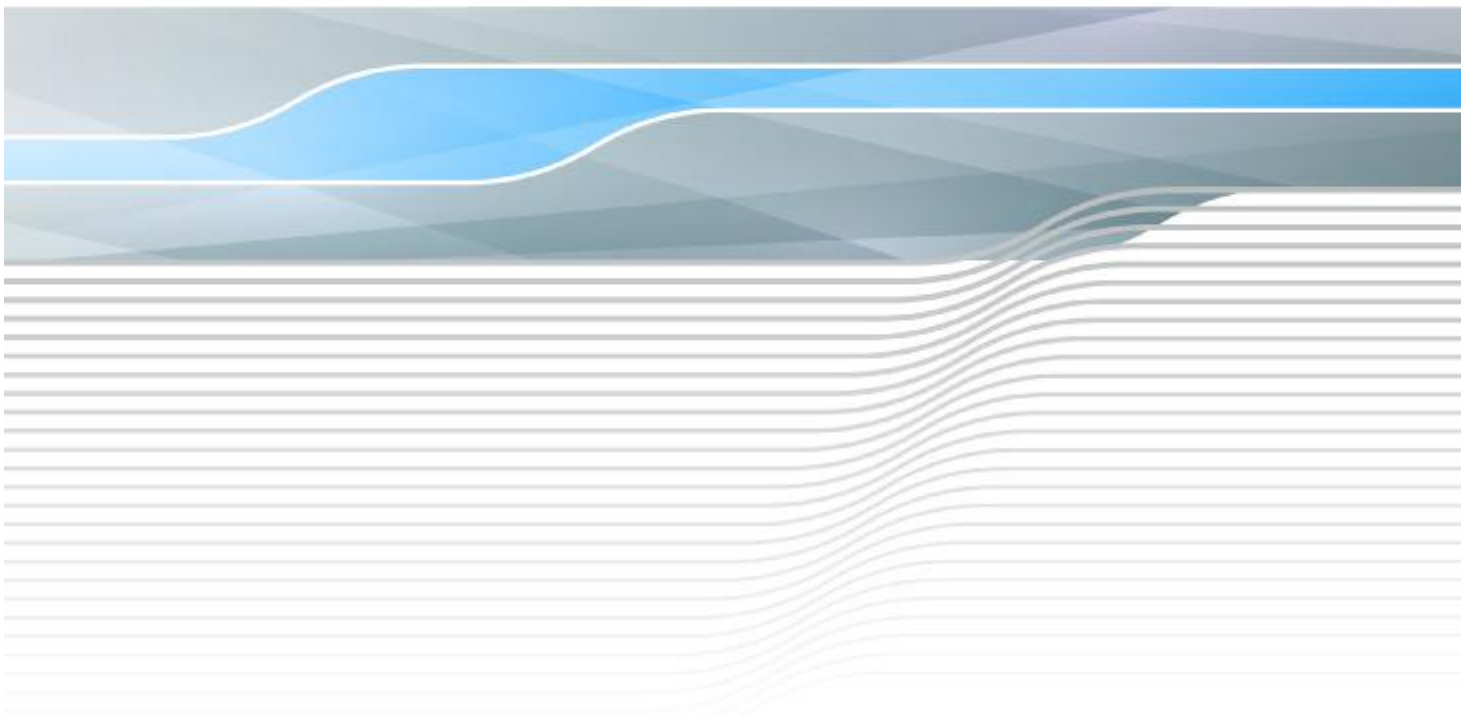


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**Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας**

Daily Official List
of Trading Activity

Friday, 25 September, 2020
Year: 141 Trading Day No: 183



ATHEXGROUP
Athens Exchange Group

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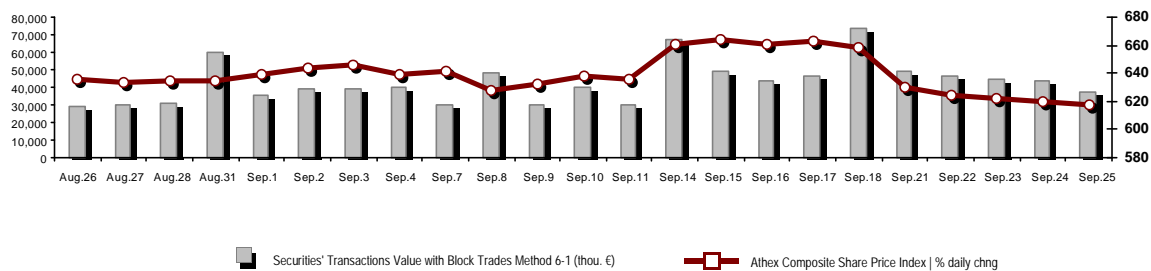
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Appendix A: Sectors codification for listed companies

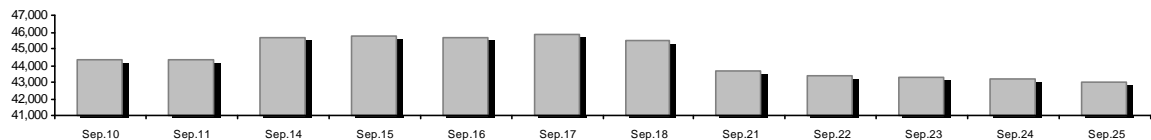
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

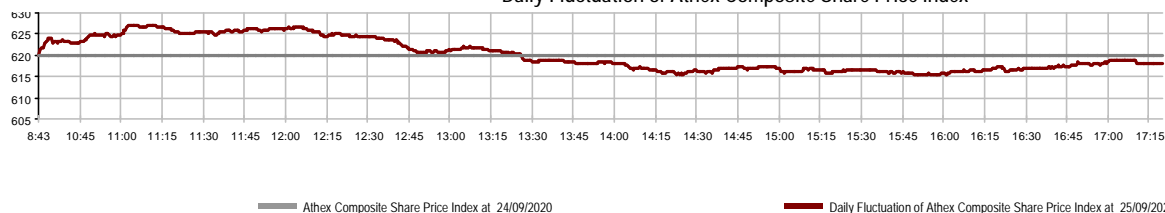


Athex Capitalisation (mill. €) **:	42,995.24		Derivatives Total Open Interest	286,854
Daily change: mill. € %	-210.56	-0.49%	in Index Futures % daily chng	4,262 4.46%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	47,545.70	-13.21%	in Stock Futures % daily chng	280,210 0.59%
Athex Composite Share Price Index % daily chng	617.90	-0.33%	in Index Options % daily chng	1,335 10.33%
Athex Composite Share Price Index Capitalisation (mill. €)	37,763.83		in Stock Options % daily chng	1,047 1.95%
Daily change (mill. €)	-221.65			
Securities' Transactions Value with Block Trades Method 6-1 (t)	37,488.45		Derivatives Contracts Volume:	24,960
Daily change: %	-5,911.99	-13.62%	Daily change: pieces %	328 1.33%
YtD Avg Trans. Value: thou. € % chng prev year Avg	62,880.76	-4.45%	YtD Avg Derivatives Contracts % chng prev year Avg	37,363 -10.82%
Blocks Transactions Value of Method 6-1 (thou. €)	5,617.75		Derivatives Trades Number:	1,651
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	-57 -3.34%
Bonds Transactions Value (thou.€)	231.95		YtD Avg Trades number % chng prev year Avg	2,564 -10.02%
Securities' Transactions Volume with Block Trades Method 6-1 (th)	22,585.28		Lending Total Open Interest	284,674
Daily change: thou. pieces %	-6,017.26	-21.04%	Daily change: pieces %	-5,509 -1.90%
YtD Avg Volume: % chng prev year Avg	41,018.53	29.20%	Lending Volume (Multilateral/Bilateral)	6,000
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	725.00		Daily change: pieces %	-19,326
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00		Multilateral Lending	6,000
Bonds Transactions Volume	237,010		Bilateral Lending	0
Securities' Trades Number with Block Trades Method 6-1	25,369		Lending Trades Number:	4
Daily change: number %	2,591	11.38%	Daily change: %	-3
YtD Avg Trades number % chng prev year Avg	31,847	17.31%	Multilateral Lending Trades Number	4
Number of Blocks Method 6-1	5		Bilateral Lending Trades Number	0
Number of Blocks Method 6-2 & 6-3	0			
Number of Bonds Transactions	26			

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	25/09/2020	24/09/2020	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	617.90 €	619.96	-2.06	-0.33%	615.33	627.18	469.55	949.20	-32.59% €
FTSE/Athex Large Cap	1,473.58 €	1,477.63	-4.05	-0.27%	1,466.92	1,495.68	1,135.79	2,371.26	-35.88% €
FTSE/Athex Mid Cap Index	837.97 #	834.04	3.93	0.47%	828.12	843.72	659.09	1,298.86	-29.89% €
FTSE/ATHEX-CSE Banking Index	224.33 €	228.19	-3.86	-1.69%	223.60	232.36	199.24	673.55	-66.51% €
FTSE/ATHEX High Dividend Yield Index	2,263.92 #	2,255.77	8.15	0.36%	2,250.80	2,289.79	1,730.40	3,015.23	-23.03% €
FTSE/ATHEX Global Traders Index Plus	1,739.95 #	1,733.97	5.98	0.34%	1,726.69	1,756.38	1,269.53	2,435.50	-24.96% €
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	2,499.09 €	2,499.94	-0.85	-0.03%	2,485.91	2,511.77	2,028.59	3,205.70	-16.02% €
ATHEX Select Index Plus	2,409.13 €	2,411.74	-2.61	-0.11%	2,394.72	2,452.12	1,698.34	3,182.42	-19.63% €
ATHEX Select Index	2,324.74 #	2,313.66	11.08	0.48%	2,297.36	2,348.23	1,734.15	3,581.16	-28.97% €
FTSE/Athex Market Index	370.02 €	372.36	-2.34	-0.63%	368.80	375.17	282.92	587.56	-34.95% €
FTSE Med Index	3,622.71 €	3,674.24	-51.53	-1.40%			3,062.99	5,342.28	-27.24% €
Athex Composite Index Total Return Index	1,037.31 €	1,040.74	-3.43	-0.33%	1,032.98	1,052.89	770.25	1,557.05	-30.64% €
FTSE/Athex Large Cap Total Return	2,256.28 €	2,262.48	-6.20	-0.27%			1,760.89	3,542.27	-33.90% €
FTSE/Athex Mid Cap Total Return	1,046.80 #	1,041.89	4.91	0.47%			818.92	1,582.98	-28.15% €
FTSE/ATHEX-CSE Banking Total Return Index	196.49 €	199.87	-3.38	-1.69%			176.97	588.56	-66.51% €
Hellenic Mid & Small Cap Index	952.67 #	952.18	0.49	0.05%	946.05	966.04	701.19	1,312.90	-24.00% €
FTSE/Athex Banks	296.39 €	301.49	-5.10	-1.69%	295.43	307.00	263.25	889.92	-66.52% €
FTSE/Athex Insurance	1,490.86 #	1,466.94	23.92	1.63%	1,454.98	1,490.86	1,076.29	2,088.80	-26.38% €
FTSE/Athex Financial Services	575.85 ~	575.85	0.00	0.00%	567.34	588.66	548.44	1,123.81	-42.24% €
FTSE/Athex Industrial Goods & Services	2,191.73 #	2,170.96	20.77	0.96%	2,168.14	2,204.79	1,302.84	2,712.84	-14.44% €
FTSE/Athex Retail	45.53 €	45.60	-0.07	-0.15%	45.35	45.99	38.18	75.77	-34.62% €
FTSE/ATHEX Real Estate	3,787.08 €	3,810.15	-23.07	-0.61%	3,721.81	3,868.44	2,945.19	5,826.74	-30.70% €
FTSE/Athex Consumer Goods & Services	7,816.26 #	7,810.45	5.81	0.07%	7,720.33	7,949.74	5,596.91	10,280.00	-20.32% €
FTSE/Athex Food & Beverage	7,897.57 €	8,150.65	-253.08	-3.11%	7,852.58	8,150.65	5,768.28	13,004.12	-29.89% €
FTSE/Athex Basic Resources	3,892.90 €	3,989.73	-96.83	-2.43%	3,867.60	4,051.77	2,713.19	7,435.44	-39.72% €
FTSE/Athex Construction & Materials	2,111.96 €	2,115.15	-3.19	-0.15%	2,087.40	2,140.44	1,403.78	3,344.96	-31.50% €
FTSE/Athex Energy	2,543.35 #	2,529.09	14.26	0.56%	2,529.09	2,583.22	2,268.39	5,154.35	-49.62% €
FTSE/Athex Travel & Leisure	1,241.13 #	1,212.48	28.65	2.36%	1,212.48	1,241.13	904.20	2,084.49	-36.01% €
FTSE/Athex Technology	810.01 #	795.28	14.73	1.85%	793.22	811.27	537.98	1,029.21	-10.04% €
FTSE/Athex Telecommunications	3,539.11 €	3,541.70	-2.59	-0.07%	3,538.66	3,605.10	2,480.07	3,960.95	-9.84% €
FTSE/Athex Utilities	3,602.43 #	3,586.35	16.08	0.45%	3,574.56	3,682.76	1,865.80	3,883.61	13.09% #
FTSE/Athex Health Care	415.02 #	409.00	6.02	1.47%	405.67	415.65	395.48	508.96	-17.79% €
Athex All Share Index	150.96 €	151.71	-0.75	-0.49%	150.96	150.96	122.81	223.49	-30.00% €
Hellenic Corporate Bond Index	118.43 €	118.73	-0.30	-0.25%			106.56	121.22	-1.53% €
Hellenic Corporate Bond Price Index	91.91 €	92.16	-0.25	-0.27%			84.04	96.15	-3.97% €

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 23/09/2020.

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

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)
Totals	110	97	12	1
Gain / Lose / Same:	43 / 38 / 29	39 / 36 / 22	4 / 1 / 7	0 / 1 / 0
Athex Capitalisation (mill. €) **	42,995.24	42,730.96	264.28	
Daily Average Trans/ons Value(thou.€)	62,880.76	62,846.64	72.06	45.23
Transactions Value	37,488.45	37,417.84	60.43	10.18
Main Board:	31,870.70	31,800.09	60.43	10.18
Blocks Board 6_2_3:	5,617.75	5,617.75	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	41,018,528	40,545,120	497,862	2,437
Transactions Volume	22,585,284	22,052,208	532,391	685
Main Board:	21,860,284	21,327,208	532,391	685
Blocks Board 6_2_3:	725,000	725,000	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	31,847	31,712	133	3
Number of Trades	25,369	25,244	124	1
Main Board:	25,364	25,239	124	1
Blocks Board 6_2_3:	5	5	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	2 / 4 / 0	9,596	11,047,420	6,404,403.21	17.08%
5510	- Basic Resources	4 / 3 / 3	436	192,810	355,389.63	0.95%
5010	- Construction & Materials	1 / 6 / 5	1,658	762,554	1,430,378.17	3.82%
4020	- Consumer Products & Services	2 / 3 / 1	995	134,654	1,502,310.96	4.01%
6010	- Energy	3 / 0 / 1	1,522	199,769	1,497,294.95	3.99%
12000	- Financial Instruments	0 / 1 / 0	1	685	10,179.10	0.03%
3020	- Financial Services	1 / 0 / 3	935	5,958,082	402,559.00	1.07%
4510	- Food Beverage & Tobacco	5 / 1 / 2	345	52,171	725,762.45	1.94%
2010	- Health Care	1 / 0 / 3	48	32,080	39,322.40	0.10%
5020	- Industrial Goods & Service	7 / 7 / 3	2,205	609,370	2,716,060.06	7.25%
3030	- Insurance	1 / 0 / 0	84	27,362	100,943.19	0.27%
4030	- Media	1 / 0 / 0	12	6,249	1,408.52	0.00%
4520	- Personal Care, Drug & Grocery Stores	2 / 0 / 1	108	16,157	100,914.61	0.27%
3510	- Real Estate	4 / 1 / 1	785	190,671	911,861.33	2.43%
4040	- Retail	1 / 3 / 1	397	113,066	395,959.23	1.06%
1010	- Technology	4 / 2 / 1	239	139,565	511,061.71	1.36%
1510	- Telecommunications	1 / 2 / 1	1,997	652,200	7,329,125.42	19.55%
4050	- Travel & Leisure	1 / 3 / 2	1,310	1,435,253	7,991,407.08	21.32%
6510	- Utilities	2 / 2 / 1	2,696	1,015,166	5,062,104.77	13.50%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
ANDROMEDA SA (CR)	21	6.06% #	CC HBC AG (CR)	21.06	-3.17% ☒
THESSALONIKA WATER & SEWERAGE	3.91	2.90% #	EUROBANK HOLDINGS (CR)	0.35	-3.05% ☒
OPAP (CR)	7.9	2.66% #	VIOHALCO SA/NV (CB)	2.33	-2.92% ☒
PLAISIO COMPUTERS SA (CR)	2.77	2.59% #	PIRAEUS BANK (CR)	1.06	-2.57% ☒
KEKROPS SA (CR)	2.225	2.54% #	AEGEAN AIRLINES (CR)	3.29	-2.23% ☒
PPC (CR)	4.97	2.47% #	CENERGY HOLDINGS (CB)	0.97	-2.02% ☒
QUEST HOLDINGS (CR)	8.3	2.47% #	PETROPOULOS PETROS (CR)	5.3	-1.85% ☒
IASO SA (CR)	1.205	1.69% #	EYDAP S.A. (CR)	6.53	-1.81% ☒
EUROPEAN RELIANCE INSUR. (CR)	3.74	1.63% #	P.P.A. S.A. (CR)	16.16	-1.46% ☒
ELTON SA (CR)	1.26	1.61% #	AVAX S.A. (CR)	0.385	-1.28% ☒
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OPAP (CR)	7,766.89	2.66% #	MARFIN INVESTMENT GROUP (CR)	5,888,807	0.00% -
OTE (CR)	7,276.01	-0.08% ☒	EUROBANK HOLDINGS (CR)	4,514,224	-3.05% ☒
PPC (CR)	3,584.44	2.47% #	ALPHA BANK (CR)	3,949,375	-0.35% ☒
ALPHA BANK (CR)	2,036.03	-0.35% ☒	NATIONAL BANK (CR)	1,692,135	-0.89% ☒
MYTILINEOS (CR)	2,028.26	1.54% #	OPAP (CR)	991,251	2.66% #
NATIONAL BANK (CR)	1,887.55	-0.89% ☒	PIRAEUS BANK (CR)	776,621	-2.57% ☒
EUROBANK HOLDINGS (CR)	1,604.72	-3.05% ☒	PPC (CR)	714,525	2.47% #
JUMBO SA (CR)	1,456.71	0.14% #	OTE (CR)	561,844	-0.08% ☒
MOTOR OIL (CR)	1,309.05	0.20% #	ELLAKTOR (CR)	381,095	-0.70% ☒
PIRAEUS BANK (CR)	836.00	-2.57% ☒	MYTILINEOS (CR)	229,428	1.54% #

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

Derivatives Summary

	Number of Trades	Volume	Open Interest
Index Futures	222	979	4,262
FTSE/Athex Large Cap	222	979	4,262
Stock Futures	1,405	23,941	280,210
ADMIE (IPTO) HOLDING S.A. (CR)	57	423	5,277
ALPHA BANK (CR)	243	9,774	87,970
ATTICA BANK S.A. (CR)	0	0	225
CC HBC AG (CR)	23	67	354
CENERGY HOLDINGS (CB)	1	5	1,204
ELLAKTOR (CR)	67	597	6,918
EUROBANK HOLDINGS (CR)	89	3,084	44,696
EYDAP S.A. (CR)	15	67	151
FOURLIS (CR)	3	3	403
GEK TERNA (CR)	65	250	3,724
HELLENIC EXCHANGES-A.S.E. (CR)	13	36	1,963
HELLENIC PETROLEUM (CR)	13	54	1,575
INTRACOM HOLDINGS (CR)	8	74	895
JUMBO SA (CR)	18	46	269
LAMDA DEVELOPMENT SA (CR)	48	198	2,152
MARFIN INVESTMENT GROUP (CR)	26	931	46,717
MOTOR OIL (CR)	18	55	672
MYTILINEOS (CR)	62	277	4,407
NATIONAL BANK (CR)	157	4,338	36,443
OPAP (CR)	66	300	2,574
OTE (CR)	18	62	1,878
P.P.A. S.A. (CR)	4	4	302
PIRAEUS BANK (CR)	120	1,825	12,618
PPC (CR)	248	1,381	9,597
TERNA ENERGY (CR)	2	2	3,442
TITAN CEMENT (CB)	6	22	951
VIOHALCO SA/NV (CB)	15	66	2,833
Index Options	20	25	1,335
FTSE/Athex Large Cap	20	25	1,335
Stock Options	4	15	1,047
ALPHA BANK (CR)	2	7	0
NATIONAL BANK (CR)	0	0	453
OPAP (CR)	0	0	205
OTE (CR)	0	0	170
PIRAEUS BANK (CR)	0	0	0
PPC (CR)	2	8	219
Total Derivatives Traded	1,651	24,960	286,854

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
1,543,699,381	0.300	---	---	---	07/04/2008	18/04/2017	---	ALPHA BANK (CR)	0.514	-0.35	€ 0.5158	24/09/2020	0.5198	0.507	0.5276	0.514	0.516	2500@0.512	4000@0.515	---	---	3,949,375	4,534	2,036,033.02	793,461.48	0.4832	1.928	30101010
461,254,013	0.300	---	---	---	04/06/2008	30/04/2018	---	ATTICA BANK S.A. (CR)	0.1702	1.07	# 0.1684	24/09/2020	0.172	0.165	0.172	0.172	0.168	48@0.170	3300@0.172	---	---	113,488	75	19,080.60	78,505.43	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)	3.85	-0.52	€ 3.87	24/09/2020	3.87	3.82	3.93	3.85	3.851	4654@3.83	5@3.87	---	---	8,249	79	31,763.26	188,091.75	3.08	8.28	40201040
190,162,681	---	---	---	---	07/12/2016	---	---	CENERGY HOLDINGS (CB)	0.97	-2.02	€ 0.99	24/09/2020	1	0.954	1	0.97	0.975	1650@0.958	330@0.972	---	---	54,172	130	52,797.92	184,457.80	0.585	1.51	50202010
370,251,684	6.70	0.54	2.57	0.62	02/07/2020	29/04/2013	---	CC HBC AG (CR)	21.06	-3.17	€ 21.75	24/09/2020	21.75	20.94	21.75	21.06	21.111	7792@21.06	65@21.20	---	---	30,119	245	635,836.87	7,797,500.47	15.385	34.88	45101020
13,400,000	0.300	---	---	---	28/12/2015	18/01/2019	---	EPSILON NET (CR)	2.76	---	~ 2.76	24/09/2020	2.7	2.7	2.76	2.76	2.703	450@2.70	5418@2.76	---	---	29,028	19	78,461.56	36,984.00	1.6	2.96	10101015
3,709,161,852	0.220	---	---	---	02/05/2008	20/05/2019	---	EUROBANK HOLDINGS (CR)	0.35	-3.05	€ 0.361	24/09/2020	0.361	0.35	0.3675	0.35	0.355	133@0.349	1500@0.354	---	---	4,514,224	2,155	1,604,722.72	1,298,206.65	0.282	0.924	30101010
52,004,961	0.810	---	---	---	21/06/2010	23/07/2019	---	FOURLIS (CR)	3.795	-0.26	€ 3.805	24/09/2020	3.82	3.785	3.84	3.795	3.803	1224@3.79	4553@3.80	---	---	94,889	292	360,849.44	197,358.83	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)	14.75	0.14	# 14.73	24/09/2020	14.9	14.56	15	14.75	14.79	1@14.70	14252@14.75	---	---	98,493	836	1,456,712.66	2,006,881.45	9.94	19.48	40203045
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	5.5	-0.90	€ 5.55	24/09/2020	5.55	5.4	5.65	5.5	5.515	5@5.49	60@5.53	---	---	149,250	512	823,083.47	972,051.93	4.26	8.85	35101010
939,510,748	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.033	---	~ 0.033	24/09/2020	0.035	0.0323	0.0367	0.033	0.034	10000@0.033	15000@0.034	---	---	5,888,807	623	200,051.88	31,003.85	0.027	0.1296	30202000
82,447,868	---	---	---	---	23/07/2019	---	---	TITAN CEMENT (CB)	10.74	---	~ 10.74	24/09/2020	10.66	10.6	10.8	10.74	10.713	5268@10.74	420@10.76	---	---	25,569	227	273,912.16	885,490.10	8.55	19.54	50101030
259,189,761	---	---	---	0.01	07/09/2020	26/02/2016	---	VIOHALCO SA/NV (CB)	2.33	-2.92	€ 2.4	24/09/2020	2.43	2.31	2.44	2.33	2.387	349@2.33	100@2.37	---	---	112,841	285	269,316.99	603,912.14	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)	2.2	-0.90	€ 2.22	24/09/2020	2.22	2.18	2.245	2.2	2.209	12319@2.18	2000@2.20	9.50	2019	151,003	366	333,608.63	510,400.00	1.57	2.775	65101015
71,417,100	0.650	0.55	0.6	---	03/06/2019	27/06/2014	---	AEGEAN AIRLINES (CR)	3.29	-2.23	€ 3.365	24/09/2020	3.36	3.29	3.42	3.29	3.344	60@3.29	100@3.35	---	---	50,516	231	168,946.53	234,962.26	3.2	9.08	40501010
103,423,291	0.570	---	---	---	01/08/2011	19/04/2016	---	GEK TERNA (CR)	6.1	---	~ 6.1	24/09/2020	6.07	5.98	6.24	6.1	6.075	302@6.09	199@6.12	---	---	87,610	430	532,196.14	630,882.08	3.705	8.93	50101010
232,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	4.97	2.47	# 4.85	24/09/2020	4.86	4.86	5.155	4.97	5.017	500@4.97	1500@5.02	---	---	714,525	1,602	3,584,443.43	1,153,040.00	1.453	5.285	65101015
914,715,153	3.00	---	---	---	16/05/2008	29/08/2018	---	NATIONAL BANK (CR)	1.11	-0.89	€ 1.12	24/09/2020	1.12	1.0955	1.1405	1.11	1.115	1417@1.11	73@1.11	---	---	1,692,135	1,983	1,887,547.23	1,015,333.82	0.815	3.072	30101010
214,272,003	1.03	---	---	---	05/07/2011	22/07/2019	---	ELLAKTOR (CR)	1.272	-0.70	€ 1.281	24/09/2020	1.288	1.263	1.32	1.272	1.291	1021@1.27	100@1.28	---	---	381,095	625	491,820.57	272,553.99	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	---	~ 2.795	24/09/2020	2.795	2.75	2.83	2.795	2.78	2886@2.80	907@2.81	---	---	68,672	304	190,922.22	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)	4.725	1.29	# 4.665	24/09/2020	4.725	4.66	4.785	4.725	4.725	1889@4.72	30@4.73	---	---	34,792	243	164,375.43	1,444,126.25	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)	6.53	-1.81	€ 6.65	24/09/2020	6.65	6.5	6.73	6.53	6.561	1065@6.51	803@6.54	---	---	98,453	365	645,993.76	695,445.00	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)	10.04	0.20	# 10.02	24/09/2020	10.17	10.03	10.23	10.04	10.112	927@10.04	402@10.05	---	---	129,451	1,231	1,309,050.91	1,112,261.12	8.6	21.24	60101020
142,891,161	0.970	0.32	0.36	0.3617	24/06/2020	07/07/2017	---	MYTILINEOS (CR)	8.875	1.54	# 8.74	24/09/2020	8.765	8.76	8.9	8.875	8.841	7807@8.80	2370@8.88	---	---	229,428	1,237	2,028,262.79	1,268,159.05	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)	16.16	-1.46	€ 16.4	24/09/2020	16.54	16.16	16.6	16.16	16.373	20@16.14	131@16.18	11.40	2019	6,736	114	110,290.84	404,000.00	12.96	23	50206060
341,426,387	0.300	0.4	0.7	0.3	21/07/2020	25/04/2001	---	OPAP (CR)	7.9	2.66	# 7.695	24/09/2020	7.715	7.715	7.9	7.9	7.835	2000@7.89	1002@7.91	---	---	991,251	970	7,766,886.18	2,697,268.46	5.4021	12.653	40501020
470,174,576	2.83	0.3529	0.5245	0.5554	09/07/2020	18/06/1998	---	OTE (CR)	12.85	-0.08	€ 12.86	24/09/2020	12.96	12.85	13.1	12.85	12.95	333@12.85	7@12.95	---	---	561,844	1,889	7,276,009.82	6,041,743.30	9.01	14.39	15102015
436,659,164	6.00	---	---	---	16/05/2008	31/07/2017	---	PIRAEUS BANK (CR)	1.06	-2.57	€ 1.088	24/09/2020	1.088	1.041	1.11	1.06	1.076	25933@1.06	75@1.06	---	---	776,621	804	835,995.24	462,858.71	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)	8.6	0.58	# 8.55	24/09/2020	8.6	8.49	8.6	8.6	8.574	185@8.54	200@8.59	---	---	10,343	77	88,682.41	600,946.36	5.2	9.2	45201020
120,148,358	0.300	0.0419	---	0.1745	22/06/2020	05/03/2020	---	TERNA ENERGY (CR)	11	---	~ 11	24/09/2020	10.94	10.84	11.24	11	10.98	25@10.92	159@11.04	---	---	42,223	301	463,625.02	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	---	~ 1.755	24/09/2020	1.715	1.715	1.77	1.755	1.758	1000@1.74	54@1.76	---	---	12,645	58	22,229.02	23,036.17	1.69	2.99	40401030
136,014,137	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.23	2.22	# 0.225	24/09/2020	0.225	0.225	0.23	0.23	0.225	4500@0.221	1801@0.230	---	---	6,249	12	1,408.52	31,283.25	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)	1.695	0.59	# 1.685	24/09/2020	1.7	1.67	1.7	1.68	1.697	260@1.66	500@1.68	4.14	2019	5,735	11	9,732.00	60,620.99	1.5	2.3	35102030
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	0.862	0.70	# 0.856	24/09/2020	0.862	0.852	0.866	0.862	0.86	200@0.858	99@0.866	---	---	1,956	17	1,681.86	13,633.40	0.515	1.24	10101010
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.227	-0.44	€ 0.228	24/09/2020	0.222	0.222	0.227	0.227	0.224	16700@0.220	1300@0.227	---	---	3,700	7	829.90	22,955.10	0.1505	0.28	40203040

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	---	1.13	24/09/2020	1.065	1.065	1.13	1.13	1.116	20@1.09	488@1.13	---	---	144	7	160.66	23,253.56	0.66	1.7	50205030
76,000,000	1.00	---	---	---	03/07/2007	17/09/2018	---	INTRACOM HOLDINGS (CR)	0.61	-0.33	€ 0.612	24/09/2020	0.612	0.595	0.619	0.61	0.604	50@0.602	99@0.610	---	---	52,693	87	31,829.62	46,360.00	0.28	0.915	15101010
30,477,156	0.300	---	---	---	12/08/2008	17/10/2017	---	INTRACOM CONSTR. (CR)	1.185	-1.25	€ 1.2	24/09/2020	1.2	1.17	1.2	1.185	1.182	1@1.18	500@1.20	---	---	3,038	19	3,590.93	36,115.43	0.58	1.8	50101010
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	---	MEDICON S.A (CR)	1.66	---	1.66	24/09/2020	1.66	1.65	1.68	1.66	1.665	70@1.65	500@1.68	---	---	1,321	12	2,198.95	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	24/09/2020	48	48	48	48	48	10@43.40	26@48.00	1.12	2019	1	1	48.00	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	24/09/2020	1.27	1.27	1.27	1.27	1.27	11@1.27	1200@1.28	29.86	2019	409	3	519.43	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)	5.3	-2.75	€ 5.45	24/09/2020	5.45	5.2	5.45	5.3	5.286	100@5.25	660@5.50	10.72	2019	624	5	3,298.55	20,951.38	3.98	6.1	50203030
11,812,193	0.470	---	---	---	26/05/2020	07/04/2020	---	PROFILE SA (CR)	3.75	0.81	# 3.72	24/09/2020	3.73	3.725	3.815	3.75	3.751	800@3.74	2000@3.75	---	---	65,210	54	244,609.35	44,295.72	2.12	4.34	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.207	1.47	# 0.204	24/09/2020	0.212	0.198	0.212	0.207	0.202	465@0.198	980@0.207	---	---	6,365	16	1,283.14	5,660.44	0.17	0.305	10101010
35,740,896	1.33	---	---	---	05/09/2008	21/07/2020	---	QUEST HOLDINGS (CR)	8.3	2.47	# 8.1	24/09/2020	8.1	8.06	8.3	8.3	8.214	185@8.12	249@8.30	---	---	18,719	83	153,760.56	296,649.44	5.6	9.76	10101010
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	1.15	0.44	# 1.145	24/09/2020	1.12	1.115	1.15	1.15	1.14	50@1.12	460@1.15	---	---	700	7	798.25	66,050.12	0.752	1.47	35101010
6,456,530	1.08	---	---	0.065	09/07/2020	02/08/2010	---	SPACE HELLAS SA (CR)	4.4	2.33	# 4.3	24/09/2020	4.49	4.4	4.49	4.4	4.4	440@4.20	60@4.41	---	---	912	8	4,013.01	28,408.73	3.02	5.88	15101010
15,627,315	0.300	---	---	---	16/11/1992	24/07/2019	---	UNIBIOS (CR)	0.222	---	0.222	24/09/2020	0.224	0.215	0.226	0.222	0.218	400@0.218	1066@0.221	---	---	41,712	61	9,089.26	3,469.26	0.186	0.463	50204000
144,321,516	0.300	---	---	---	01/07/2011	22/01/2020	---	AVAX S.A. (CR)	0.385	-1.28	€ 0.39	24/09/2020	0.4025	0.3815	0.403	0.385	0.389	550@0.385	100@0.394	---	---	53,550	106	20,851.28	55,563.78	0.2225	0.64	50101010
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.786	1.55	# 0.774	24/09/2020	0.79	0.76	0.79	0.786	0.764	500@0.768	97@0.786	---	---	7,811	16	5,969.83	25,477.15	0.431	1.62	55102035
24,060,000	0.300	0.01	0.015	0.035	05/05/2020	01/07/2019	---	GEN. COMMERCIAL & IND.SA (CR)	0.74	-0.67	€ 0.745	24/09/2020	0.74	0.72	0.75	0.74	0.738	395@0.720	1670@0.740	15.99	2019	6,645	8	4,905.20	17,804.40	0.54	1.13	50205010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.37	1.09	# 0.366	24/09/2020	0.362	0.362	0.37	0.37	0.365	200@0.321	713@0.360	---	---	7,950	24	2,902.74	12,846.40	0.245	0.485	40202015
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.734	1.38	# 0.724	24/09/2020	0.73	0.73	0.748	0.748	0.733	999@0.716	500@0.746	---	---	620	3	454.76	10,036.13	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	24/09/2020	0.47	0.47	0.47	0.47	0.47266017@0.470	35505@0.472	---	---	36,751	13	17,272.97	13,088.56	0.199	0.53	15102015	
11,250,000	0.520	---	0.04	---	22/07/2019	09/11/2015	---	EKTER SA (CR)	0.761	-3.55	€ 0.879	24/09/2020	0.806	0.761	0.806	0.761	0.776	200@0.760	100@0.798	---	---	4,812	27	3,732.13	8,561.25	0.54	1.33	50101010
18,410,839	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	0.886	0.91	# 0.878	24/09/2020	0.886	0.88	0.886	0.88	0.886	300@0.840	732@0.880	---	---	1,907	2	1,689.56	16,312.00	0.6	1.58	55102010
375,241,586	0.390	---	0.03	0.03	01/06/2020	14/07/2006	---	ELVALHALCOR (CR)	1.29	---	1.29	24/09/2020	1.304	1.264	1.304	1.29	1.283	236@1.26	380@1.29	---	---	55,380	111	71,049.28	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	24/09/2020	0.286	0.286	0.286	0.286	0.286	1050@0.264	335@0.282	---	---	100	1	28.60	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)	13.36	0.60	# 13.28	24/09/2020	13.34	13.24	13.4	13.36	13.332	10@13.30	1210@13.36	---	---	1,577	45	21,024.40	265,394.88	11.9	16.68	30101010
26,730,187	0.520	0.04	0.06	0.04	27/07/2020	01/08/2017	---	ELTON SA (CR)	1.26	1.61	# 1.24	24/09/2020	1.24	1.22	1.27	1.26	1.247	880@1.24	65@1.26	---	---	34,279	216	42,733.14	33,680.04	1.02	1.85	50205010
30,000,000	0.050	(0.0217)	(0.03)	---	28/06/2019	11/06/2020	---	ENTERSOFT (CR)	1.82	-1.09	€ 1.84	24/09/2020	1.81	1.76	1.83	1.82	1.801	100@1.80	2657@1.82	---	---	17,017	39	30,653.46	54,600.00	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	3.91	2.90	# 3.8	24/09/2020	3.8	3.74	3.94	3.91	3.842	100@3.86	81@3.91	---	---	8,962	62	34,433.93	141,933.00	3.06	5	65102030
27,503,677	0.630	0.12	0.13	0.2446	06/05/2020	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	3.74	1.63	# 3.68	24/09/2020	3.65	3.65	3.74	3.74	3.689	500@3.69	458@3.74	---	---	27,362	84	100,943.19	102,863.75	2.7	5.24	30302010
114,320,400	0.100	(0.0175)	(0.0575)	---	23/03/2020	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.51	-0.39	€ 0.512	24/09/2020	0.521	0.507	0.523	0.51	0.511	35000@0.506	1@0.513	---	---	185,877	175	94,995.22	58,303.40	0.507	1.206	50101035
8,226,132	0.900	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	0.496	-2.75	€ 0.51	24/09/2020	0.47	0.47	0.505	0.496	0.482	300@0.472	290@0.490	---	---	1,270	11	611.78	4,080.16	0.171	0.61	10101015
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	1.48	---	1.48	24/09/2020	---	---	---	---	---	103@1.35	300@1.47	---	---	---	---	---	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	24/09/2020	---	---	---	---	---	2000@0.108	2750@0.154	---	---	---	---	---	6,080.96	0.125	0.187	50205010
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	0.58	2.84	# 0.564	24/09/2020	0.584	0.53	0.584	0.58	0.531	2950@0.530	208@0.580	---	2019	4,970	6	2,640.50	4,886.44	0.402	0.925	50205010
19,804,134	0.300	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	2.225	2.54	# 2.17	24/09/2020	2.23	2.17	2.335	2.225	2.222	397@2.23	93@2.26	---	2019	34,845	242	77,413.66	44,064.20	0.87	2.8	35101010
40,219,218	0.260	---	---	---	14/09/2020	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	0.504	2.86	# 0.49	24/09/2020	0.502	0.462	0.504	0.504	0.474	20@0.502	78@0.510	---	---	14,255	30	6,756.70	20,270.49	0.352	0.834	50101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	0.665	---	0.665	24/09/2020	---	---	---	---	---	50@0.610	448@0.640	---	---	---	---	---	7,654.22	0.448	0.92	55101020
21,224,340	0.420	0.005	---	---	10/09/2018	25/04/2006	---																					

Daily Official List

Year: 141 Trading Day No: 183

Section 2: Analytic Figures of Shares Transactions

Friday, 25 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	24/09/2020	---	---	---	---	4592@0.195	750@0.240	---	---	---	---	---	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	24/09/2020	---	---	---	---	38@0.370	7000@0.388	---	---	---	---	---	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)	0.85	-1.16	€	0.86	24/09/2020	0.852	0.85	0.852	0.85	500@0.830	143@0.850	---	---	553	4	470.07	24,862.50	0.725	1.79	40401030	
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.337	3.06	#	0.327	24/09/2020	0.344	0.323	0.344	0.337	200@0.323	100@0.336	---	---	850	5	285.05	10,847.37	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	-0.94	€	21.2	24/09/2020	21.2	20.8	21.2	21.1	21.027	5@20.90	9@21.10	12.87	2019	388	10	8,158.60	211,680.00	18.05	28.2	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.268	-0.74	€	0.27	24/09/2020	0.26	0.26	0.272	0.27	0.269	324@0.204	3076@0.272	---	---	651	6	175.03	1,332.35	0.188	0.5	50203030
25,118,410	0.540	---	---	---	17/08/2000	08/09/2020	---	PAPOUTSANIS (CR)	2.17	0.93	#	2.15	24/09/2020	2.15	2.1	2.17	2.17	2.136	294@2.15	571@2.19	49.31	2018	5,714	30	12,203.60	54,506.95	0.96	2.29	45201020
7,070,400	0.930	---	---	0.1013	24/08/2020	06/05/2016	---	PETROPOULOS PETROS (CR)	5.3	-1.85	€	5.4	24/09/2020	5.3	5.2	5.45	5.3	5.315	2336@5.25	12238@5.30	---	---	62,828	188	333,949.60	37,473.12	3.82	8.05	50206015
22,075,665	0.330	0.07	0.07	0.02	02/07/2020	27/04/2015	---	PLAISIO COMPUTERS SA (CR)	2.77	2.59	#	2.7	24/09/2020	2.72	2.66	2.77	2.77	2.722	20@2.64	205@2.77	---	---	4,121	38	11,217.99	61,149.59	1.885	3.84	40401010
43,741,452	0.660	0.0471	0.0444	0.0458	17/07/2020	01/11/1999	---	THRACE PLASTICS SA (CR)	2.35	---	---	2.35	24/09/2020	2.395	2.3	2.415	2.35	2.352	152@2.33	111@2.35	---	---	42,980	160	101,109.72	102,792.41	1.23	2.44	50203015
21,912,599	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.644	0.63	#	0.64	24/09/2020	0.66	0.636	0.686	0.644	0.651	149@0.642	10@0.644	4.70	2019	34,510	44	22,476.69	14,111.71	0.55	0.975	60101020
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	---	SPIROY AGRICULTURE SA (CR)	0.165	1.23	#	0.163	24/09/2020	0.163	0.161	0.1665	0.165	0.165	1000@0.163	1150@0.167	---	---	2,949	18	485.23	4,692.31	0.093	0.28	45102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	1.39	-2.11	€	1.42	24/09/2020	1.382	1.364	1.41	1.39	1.385	10@1.37	80@1.39	---	---	7,181	44	9,942.68	56,563.76	1.15	2.68	40202010
1,524,000	0.300	---	---	---	06/07/2007	06/02/2013	---	GIRAKIAN PROFIL (CR)	2.49	-2.35	€	2.55	24/09/2020	2.49	2.49	2.49	2.49	2.49	100@2.02	830@2.20	---	2019	1	1	2.49	3,794.76	1.2	4.28	55102010
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.33	-7.04	€	0.355	24/09/2020	0.33	0.33	0.33	0.33	0.33	2000@0.300	1064@0.330	---	2019	300	1	99.00	3,367.18	0.252	0.79	55101020
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.57	---	---	0.57	24/09/2020	---	---	---	---	---	1500@0.410	1137@0.560	---	2019	---	---	---	4,754.23	0.432	1.09	50205030

Main Market - Low Liquidity Class

14,000,000	4.15	---	---	---	23/04/2010	29/06/1999	---	ALPHA REAL ESTATE SA(CR)	6.05	---	---	6.05	24/09/2020	6.05	6.05	6.05	6.05	6.05	55@6.00	266@6.10	---	---	50	5	302.50	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	24/09/2020	0.88	0.878	0.88	0.88	0.88	3880@0.878	2140@0.900	---	---	6,720	7	5,913.36	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	24/09/2020	---	---	---	---	---	---	990@0.424	---	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)	8.05	2.55	#	7.85	24/09/2020	8	7.7	8.1	8.05	8.056	30@7.75	48@8.00	---	---	1,050	26	8,459.05	94,346.19	5.4	8.3	50203030
10,500,000	4.00	0.31	0.36	0.36	02/07/2020	02/08/2016	---	INTERCONTINENTAL (CR)	5.85	1.74	#	5.75	24/09/2020	5.75	5.75	5.9	5.85	5.84	1000@5.50	44@5.85	---	---	91	8	531.45	61,425.00	5.45	8.35	35102000
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	0.61	---	---	0.61	24/09/2020	---	---	---	---	---	---	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	---	---	0.8	24/09/2020	---	---	---	---	---	6230@0.800	6000@0.845	25.39	2018	---	---	---	120,416.40	0.78	1.14	35102000
401,136	13.75	0.75	---	---	05/04/2018	24/09/2020	---	ANDROMEDA SA (CR)	21	6.06	#	19.8	24/09/2020	21	21	21.4	21	21.119	1@21.00	165@21.20	3.54	2019	516	7	10,897.60	8,423.86	18.8	27	30202010
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.292	---	---	0.292	24/09/2020	---	---	---	---	---	---	1216@0.320	---	---	---	---	---	4,467.60	0.22	0.428	40301030
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.326	---	---	0.326	24/09/2020	---	---	---	---	---	1750@0.294	195@0.340	---	---	---	---	---	6,132.06	0.21	0.64	40401025
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.65	-2.99	€	0.67	24/09/2020	0.63	0.62	0.65	0.65	0.626	144@0.620	144@0.650	---	---	2,230	8	1,395.75	15,591.23	0.482	1.4	50101035
6,325,000	0.600	0.15	0.103	0.095	17/09/2020	17/02/2014	---	VOGIATZOGLOU SYSTEMS SA (CR)	1.54	1.32	#	1.52	24/09/2020	1.42	1.42	1.55	1.55	1.54	80@1.51	1517@1.55	---	---	413	5	635.87	9,740.50	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	24/09/2020	---	---	---	---	---	---	30@4.28	9.57	2019	---	---	---	32,833.13	3.36	5.7	40501025
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	3	---	---	3	24/09/2020	---	---	---	---	---	500@2.70	764@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	---	---	4.3	24/09/2020	---	---	---	---	---	150@4.02	200@4.44	---	---	---	---	---	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	---	---	1.37	24/09/2020	1.37	1.37	1.37	1.37	1.37	56@1.37	270@1.40	---	---	1,016	4	1,391.92	32,644.54	1.3	1.9	60101020
122,156,754	0.440	---	---	0.01	25/09/2020	28/03/2018	---	IASO SA (CR)	1.205	1.69	#	1.185	24/09/2020	1.2	1.175	1.205	1.205	1.198	360@1.21	140@1.22	---	---	28,395	25	34,028.38	147,198.89	1.15	1.48	20101010
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	1.33	---	---	1.33	24/09/2020	1.33	1.33	1.35	1.33	1.344	40@1.32	100@1.34	---	---	2,289	10	3,075.87	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	24/09/2020	---	---	---	---	---	---	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	24/09/2020	---	---	---	---	---	---	250@1.54	---	---	---	---	---	13,640.09	1.24	2.14	45102020
2,760,000	11.83	9.2	9.5	9.4	29/06/2020	16/07/1990	---	KARELIA (CR)	260	1.56	#	256	24/09/2020	260	260	260	260	260	1@270.00	37@270.00	---	---	6	1	1,560.00	717,600.00	228	302	45103010

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]
6,700,000	0.800	0.028	0.043	0.053	15/07/2020	29/05/2014	---	MILLS KEPENOS (CR)	1.85	---	1.85	24/09/2020	---	---	---	---	1500@1.70	47@1.85	9.08	2019	---	---	---	12,395.00	1.56	2.58	45102020
18,017,472	0.360	---	---	---	15/06/2010	28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	1.09	---	1.09	24/09/2020	---	---	---	---	100@0.992	250@1.13	---	---	---	---	---	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	24/09/2020	---	---	---	---	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	24/09/2020	---	---	---	---	---	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	24/09/2020	---	---	---	---	3@2.64	100@2.78	---	---	---	---	---	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	24/09/2020	---	---	---	---	---	70@0.153	---	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	24/09/2020	---	---	---	---	---	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	1.39	-9.74	1.54	24/09/2020	1.39	1.39	1.42	1.39	192@1.42	743@1.69	---	---	858	5	1,192.71	8,812.60	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	24/09/2020	---	---	---	---	10@13.75	1150@14.50	---	---	---	---	---	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	24/09/2020	---	---	---	---	30@7.20	120@7.80	---	---	---	---	---	2,018,406.82	6.05	8.35	35102000
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.3	---	1.3	24/09/2020	1.3	1.3	1.3	1.3	---	829@1.40	---	---	590	2	767.00	5,435.89	1.15	3.3	45102020

Exchange Traded Funds (ETFs)

853,597	---	---	---	---	15/06/2016	---	---	ALPHA ETF FTSE Athex Large Cap	14.86	-0.40	14.92	24/09/2020	14.86	14.86	14.86	14.86	14.86	100@12.00	---	---	---	685	1	10,179.10	---	11.3	24.5	12003
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Surveillance

172,599,567	0.300	---	---	---	19/09/2016	5161	---	Forthnet (CR)	0.36	---	0.36	24/09/2020	---	---	---	---	1000@0.324	1518@0.360	---	---	---	---	---	62,135.84	0.186	0.448	15102015	
355,437,751	0.100	---	---	---	07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.0745	1.36	# 0.0735	24/09/2020	0.0745	0.0745	0.0745	0.0745	0.075	80@0.073	25136@0.075	---	---	120,850	24	9,003.33	26,480.11	0.07	0.28	50204000
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.256	---	0.256	24/09/2020	0.256	0.256	0.256	0.256	25@0.256	17252@0.294	---	---	75	1	19.20	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	24/09/2020	---	---	---	---	200@0.680	---	---	---	---	---	---	---	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	24/09/2020	0.0175	0.0175	0.0255	0.0255	0.018	3000@0.018	3990@0.026	---	---	9,081	5	159.72	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	24/09/2020	---	---	---	---	---	---	1371@0.076	---	---	---	---	---	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	24/09/2020	0.368	0.368	0.37	0.37	0.369	30@0.376	19@0.530	---	---	30	2	11.08	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	---	0.042	24/09/2020	0.042	0.042	0.042	0.042	0.042	17584@0.042	1250@0.045	---	---	416	1	17.47	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	24/09/2020	---	---	---	---	---	---	---	---	---	---	---	---	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	24/09/2020	---	---	---	---	---	---	---	---	---	---	---	---	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	24/09/2020	---	---	---	---	---	---	1075@0.103	---	---	---	---	---	606.40	0.103	0.16	40202015
6,330,002	0.300	---	---	---	25/06/2002	15/03/2019	5162	VARARESSOS (CR)	0.398	---	0.398	24/09/2020	---	---	---	---	---	---	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	24/09/2020	0.071	0.071	0.071	0.071	0.071	1495@0.072	1660@0.090	---	---	1,065	2	75.62	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	24/09/2020	---	---	---	---	---	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	---	0.304	24/09/2020	0.304	0.304	0.304	0.304	0.304	5000@0.300	2817@0.304	---	---	3,423	7	1,040.59	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	24/09/2020	---	---	---	---	---	600@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	24/09/2020	---	---	---	---	---	800@0.121	5000@0.170	---	---	---	---	---	7,814.91	0.117	0.25	55101020
11,125,110	0.300	---	---	---	02/06/2010	06/11/2017	5178	EUROCONSULTANTS S.A. (CR)	0.26	1.56	# 0.256	24/09/2020	0.26	0.26	0.26	0.26	0.26	1000@0.240	1761@0.268	---	---	1,500	2	390.00	2,892.53	0.165	0.34	50205020
156,961,721	0.300	---	---	---	30/05/2013	14/11/2007	5246	INTRALOT (CR)	0.112	-2.61	# 0.115	24/09/2020	0.113	0.112	0.113	0.112	0.113	55900@0.110	1250@0.114	---	---	379,147	62	42,659.57	17,579.71	0.072	0.41	40501020
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.183	2.24	# 0.179	24/09/2020	0.18	0.18	0.185	0.185	0.181	25@0.185	1000@0.190	---	2019	3,471	6	628.03	1,303.91	0.058	0.24	45102010
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	5112	LIVANIS SA (CR)	0.0505	---	0.0505	24/09/2020	---	---	---	---	---	---	4000@0.061	---	---	---	---	---	390.59	0.0505	0.116	40301030
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.136	---	0.136	24/09/2020	---	---	---	---	---	2000@0.109	600@0.163	---	---	---	---	---	2,154.57	0.092	0.204	55102010
119,596,817	0.040	---	---	---	15/07/2008	27/04/2017	5190	NIKAS SA (CR)	0.6	---	0.6	24/09/2020	0.48	0.48	0.48	0.48	0.48	---	400@0.720	---	---	23	1	11.04	71,758.09	0.4	0.6	45102020
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.23	---	0.23	24/09/2020	---	---	---	---	---	1000@0.202	1750@0.250	---	---	---	---	---	5,593.43	0.11	0.292	50101010

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2017	2018	2019	Dividend [2]	Right																						
10,186,667	1.35	---	---	---	24/06/2008	02/02/2016	4887	SIDMA SA (CR)	0.5	1.63 #	0.492	24/09/2020	0.45	0.45	0.5	0.5	0.482	500@0.440	4188@0.500	---	---	13,310	11	6,410.00	5,093.33	0.192	0.57	55102010
766,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	3.96	---	3.96	24/09/2020	---	---	---	---	---	---	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	24/09/2020	---	---	---	---	---	200@4.46	28.18	2019	---	---	---	4,126.06	0.9	4.46	55101020	

Suspension Status

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

Shares' Notes

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

Shares' Notes

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

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
OPAP (CR)	100,000	7.85	785,000.00	12:24:50	20
OPAP (CR)	100,000	7.82	782,000.00	13:07:38	20
EYDAP S.A. (CR)	50,000	6.53	326,250.00	16:01:44	20
OPAP (CR)	350,000	7.82	2,737,000.00	16:02:01	20
OPAP (CR)	125,000	7.90	987,500.00	17:16:52	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.

Securities Forced Sales

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

Forced Sales Notes

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

Forced Sales Registered Shares

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	25/09/2020	5,000	853,597	---	---	853,597	12,704,710.00	14.8837	0.81	01/07/2020

ETFs Notes

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

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

Convertible Corporate Bonds - Regulated Market

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

Corporate Bonds Notes

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

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

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

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max		
							Common	Preferred											Price	Buy / Sell			Date	
175,000	1,000.00	1,000.00	3.40	26/07/2024	5	---	3	---	1	ATTICA HOLDINGS S.A. (Non Convertible)	6.0444	8.1890	80.2200	85.7000	84.9000	83.4900	24/09/2020	30,000	24,859.63	80.2614	B	25/09/2020	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)	13.0625	7.7800	---	---	---	91.5000	24/09/2020	---	---	89.5500	B	25/09/2020	68.0000	94.9999
39,892,816	1.00	1.00	5.00	04/10/2021	5	---	16	---	1	HOUSEMARKET S.A. (Non Convertible)	0.0118	1.7950	102.4100	102.9000	102.9000	102.5500	24/09/2020	15,010	15,597.95	102.4500	B	25/09/2020	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)	11.5556	2.5380	100.0000	100.0000	100.0000	99.8080	24/09/2020	40,000	40,462.22	99.9000	B	25/09/2020	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)	1.5000	6.1380	88.0200	88.1000	88.0800	88.0000	24/09/2020	8,000	7,058.40	88.1000	B	25/09/2020	54.7313	107.3000
90,000	1,000.00	1,000.00	3.00	11/05/2023	5	---	5	---	1	CORAL A.E. (Non Convertible)	11.7500	2.2410	101.5000	101.5000	101.5000	101.4000	24/09/2020	30,000	30,802.50	101.7000	B	25/09/2020	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)	19.3111	2.9020	---	---	---	103.0780	24/09/2020	---	---	103.7000	B	25/09/2020	91.0000	107.2000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7	---	1	---	1	LAMDA DEVELOPMENT S.A. (Non Convertible)	6.6111	3.3790	100.0000	100.0000	100.0000	100.0250	24/09/2020	20,000	20,132.22	99.9500	B	25/09/2020	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)	6.7222	2.9100	98.2000	98.9790	98.9790	98.2000	24/09/2020	94,000	93,039.42	98.2000	B	25/09/2020	97.7001	100.0000

Corporate Bonds Notes

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

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

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

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Treasury Bills & Zero Coupon Government Bonds

Issue Date	13-Week Maturity									26-Week Maturity									52-Week Maturity								
	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note
13/12/2019	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	11/12/2020	0.07	1,000,000	1,000.00	999.30	---	---	---	---
13/03/2020	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	12/03/2021	0.24	600,000	1,000.00	1,000.00	---	---	---	---
12/06/2020	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	11/06/2021	0.25	1,600,000	1,000.00	997.49	---	---	---	---
11/09/2020	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	10/09/2021	0.00	1,000,000	1,000.00	1,000.00	---	---	---	---

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

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

(μτφρ-0)

Athex & ATHEXClear Members List

Member Name	Stock Market			Derivatives Market		ATHEXClear Member				
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.				a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΘΗΝΑ	2103367700									
AEONIC SECURITIES C.I.F. P.L.C.				a	a					
, ΛΑΪΟΥ 6, ΓΡ. 301B, ANNA COURT	35725337600									
ALPHA BANK A.E.									a	
103, AVE. ATHINON ΑΘΗΝΑ	+30 2103436820	210-3436270								
40, ΣΤΑΔΙΟΥ STR ΑΘΗΝΑ	(210)-3260000	(210)-3264116								
	(210)-3265546	(210)-3265811								
ALPHA FINANCE INVESTMENT SERVICES S.A.				a		a	a	a		a
5, ΜΕΡΛΙΝ 5 ΑΘΗΝΑ	2103677400									
ARGUS STOCKBROKERS LTD				a	a		a			
25 , 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000									
ATLANTIC SECURITIES LTD				a	a					
37, 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									
EUOTRUST INVESTMENT FIRM SA				a						
113, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ΑΘΗΝΑ	2103363100									
EUROXX SECURITIES S.A.				a		a	a	a		a
7, ΠΑΛΑΙΟΛΟΓΟΥ ΧΑΛΑΝΔΡΙ	(210)-6879400	(210)-6879401								
7, ΠΑΛΕΟΛΟΓΟΥ ΧΑΛΑΝΔΡΙ	+30 2106879400	210-6879401								
G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.				a						
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΘΗΝΑ	2103727200									
GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD				a	a					
50, Λ.ΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50	0035722710710									
HELLENIC AMERICAN SECURITIES S.A.				a		a	a			a
27, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 ΜΑΡΟΥΣΙ	2103311100									
HELLENIC BANK (INVESTMENTS) LTD					a					
, AVE.KYRIAKΟΥ MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110								
HSBC FRANCE									a	
109-111, Λ.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000									
INDEX SECURITIES S.A.				a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΘΗΝΑ	2103213920									

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
J. CHR. MAVRIKIS SECURITIES S.A.				a						
5, ΣΟΦΟΚΛΕΟΥΣ 5 ATHINA	2103216730									
KAPPA SECURITIES S.A.				a			a			
15, ΒΑΛΑΩΡΙΤΟΥ 15 ATHINA	2103678600									
KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.				a						
2, ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ATHINA	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 ATHINA	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 ATHINA	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 ATHINA	2103213913									
NATIONAL BANK OF GREECE S.A.				a		a	a		a	
86, ΑΙΟΛΟΥ STR. ATHINA	(210)-3341000	(210)-3228187								
68, ΑΚΑΔΙΜΙΑΣ STR. ATHINA	(210)-3328817	(210)-3328678								
NATIONAL SECURITIES S.A.				a		a	a	a		
66, ΛΕΩΦ. ΚΗΦΙΣΙΑΣ 66 (ΚΤΗΡΙΟ Α) MAROUSI	2103328784									
NUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A				a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ATHINA	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 MAROUSI	2108173111									
PANTELAKIS SECURITIES S.A.				a		a	a	a		
57, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, ΚΤΙΡΙΟ Β CHALANDRI	2106965000									
PEGASUS SECURITIES S.A				a			a			
17, ΒΑΛΑΩΡΙΤΟΥ 17 & ΑΜΕΡΙΚΗΣ ATHINA	2103670700									
PIRAEUS BANK S.A.				a			a		a	
4, ΑΜΕΡΙΚΗΣ STR. ATHINA	(210)-3335000	(210)-3335079								
4, ΑΜΕΡΙΚΗΣ STR ATHINA	(210)-3335918	(210)-3254207								
4, ΑΜΕΡΙΚΗΣ ATHINA	+30 2103335000	210-3335079								
PIRAEUS SECURITIES S. A.				a		a	a	a		a
10, ΣΤΑΔΙΟΥ 10 ATHINA	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 ATHINA	2106900600									
ST. EM. LAVRENTAKIS SECURITIES S.A.				a			a			
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	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	Stock Category
		Start Market Making
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
EUROBANK HOLDINGS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/06/2012
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	30/11/2018
MERIT SECURITIES S.A	06/11/2017
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	28/09/2009
EUROPEAN RELIANCE INSUR. (CR)	Main Market
PANTELAKIS SECURITIES S.A.	15/07/2019
EYDAP S.A. (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	27/01/2020
EUROBANK EQUITIES INVESTMENT FIRM S.A	10/06/2019
FOURLIS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/12/2016
PIRAEUS SECURITIES S. A.	06/03/2017
GEK TERNA (CR)	Main Market
PIRAEUS SECURITIES S. A.	29/08/2019
GR. SARANTIS S.A. (CR)	Main Market
BETA SECURITIES S.A.	14/05/2012
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2016
HELLENIC EXCHANGES-A.S.E. (CR)	Main Market
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
HELLENIC PETROLEUM (CR)	Main Market
HELLENIC AMERICAN SECURITIES S.A.	14/09/2015
PIRAEUS SECURITIES S. A.	20/03/2017
IKTINOS HELLAS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	01/04/2019
EUROBANK EQUITIES INVESTMENT FIRM S.A	25/02/2019
NATIONAL SECURITIES S.A.	02/01/1900
INTERCONTINENTAL (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	03/06/2019
INTRACOM HOLDINGS (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	08/10/2018
JUMBO SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	25/05/2020
MERIT SECURITIES S.A	06/11/2017
PIRAEUS SECURITIES S. A.	06/03/2017
KARAMOLEGOS SA (CR)	Main Market
EUROXX SECURITIES S.A.	04/10/2019
KLOUKINAS - LAPPAS SA (CR)	Main Market
BETA SECURITIES S.A.	22/09/2014
KRI-KRI S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	07/05/2018
LEON DEPOLAS SECURITIES S.A.	16/01/2017
LAMDA DEVELOPMENT SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	08/12/2014
PANTELAKIS SECURITIES S.A.	06/11/2017
PIRAEUS SECURITIES S. A.	29/06/2017
LAMPSA HOTEL SA (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
MARFIN INVESTMENT GROUP (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	23/03/2015
PIRAEUS SECURITIES S. A.	02/02/2009
MOTOR OIL (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014
LEON DEPOLAS SECURITIES S.A.	01/04/2019
MERIT SECURITIES S.A	25/02/2019
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
MYTILINEOS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	15/04/2019
EUROBANK EQUITIES INVESTMENT FIRM S.A	20/09/2017
MERIT SECURITIES S.A	25/02/2019
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015

List of Stocks under Market Making operations

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 2E, Cash Settlement)													
1,495.68	1,466.92	1,473.58	-0.27%	October 2020	1,483.50	1,497.00	1,464.25	1,476.00	1,476.00	---	---	---	1,602.00	---	212	899	3,995
				November 2020	1,491.00	1,491.25	1,465.75	1,465.75	1,465.75	---	---	---	1,586.75	---	10	80	267
				December 2020	---	---	---	---	1,484.50	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	1,492.00	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	1,499.50	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	1,507.00	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.245	2.18	2.2	-0.90%	December 2020	2.25	2.26	2.19	2.20	2.20	---	---	---	2.42	---	57	423	5,277
				March 2021	---	---	---	---	2.24	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	2.25	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	2.26	---	---	---	---	---	---	---	---
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.5276	0.507	0.514	-0.35%	December 2020	0.519	0.528	0.508	0.514	0.514	---	---	---	0.617	---	243	9,774	87,970
				March 2021	---	---	---	---	0.521	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	0.523	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	0.526	---	---	---	---	---	---	---	---
ATTICA BANK S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.172	0.165	0.1702	1.07%	December 2020	---	---	---	---	0.169	---	---	---	0.190	---	---	---	225
				March 2021	---	---	---	---	0.170	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	0.171	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	0.172	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
21.75	20.94	21.06	-3.17%	December 2020	21.78	21.78	20.94	21.06	21.06	---	---	---	22.97	---	23	67	354
				March 2021	---	---	---	---	21.96	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	22.07	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	22.18	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
1	0.954	0.97	-2.02%	December 2020	0.963	0.963	0.963	0.963	0.963	---	---	---	1.07	---	1	5	1,204
				March 2021	---	---	---	---	1.00	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	1.00	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	1.01	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.32	1.263	1.272	-0.70%	December 2020	1.29	1.32	1.27	1.27	1.27	---	---	---	1.52	---	67	597	6,918
				March 2021	---	---	---	---	1.29	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	1.30	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	1.31	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.3675	0.35	0.35	-3.05%	December 2020	0.366	0.369	0.352	0.353	0.353	---	---	---	0.435	---	89	3,084	44,696
				March 2021	---	---	---	---	0.365	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	0.366	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	0.368	---	---	---	---	---	---	---	---

Derivatives notes

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.73	6.5	6.53	-1.81%	December 2020	6.70	6.70	6.52	6.56	6.56	---	---	---	7.51	---	15	67	151
				March 2021	---	---	---	---	6.72	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	6.75	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	6.78	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.84	3.785	3.795	-0.26%	December 2020	3.80	3.81	3.80	3.80	3.80	---	---	---	4.50	---	3	3	403
				March 2021	---	---	---	---	3.84	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	3.86	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	3.88	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.24	5.98	6.1	0.00%	December 2020	6.23	6.24	5.99	6.10	6.10	---	---	---	6.87	---	65	250	3,724
				March 2021	---	---	---	---	6.16	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	6.19	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	6.22	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.83	2.75	2.795	0.00%	December 2020	2.83	2.83	2.77	2.81	2.81	---	---	---	3.06	---	13	36	1,963
				March 2021	---	---	---	---	2.82	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	2.84	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	2.85	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.785	4.66	4.725	1.29%	December 2020	4.77	4.82	4.70	4.72	4.72	---	---	---	5.30	---	13	54	1,575
				March 2021	---	---	---	---	4.71	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	4.73	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	4.76	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.619	0.595	0.61	-0.33%	December 2020	0.610	0.624	0.603	0.624	0.624	---	---	---	0.650	---	8	74	895
				March 2021	---	---	---	---	0.618	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	0.621	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	0.624	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15	14.56	14.75	0.14%	December 2020	14.84	15.00	14.53	14.57	14.57	---	---	---	16.64	---	18	46	269
				March 2021	---	---	---	---	14.87	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	14.95	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	15.02	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest	
LAMDA DEVELOPMENT SA (CR)																		
5.65	5.4	5.5	-0.90%															(Contract Size: 100 Securities, Physical Delivery)
				December 2020	5.59	5.59	5.39	5.50	5.50	---	---	---	5.99	---	48	198	2,152	
				March 2021	---	---	---	---	5.60	---	---	---	---	---	---	---	---	
				June 2021	---	---	---	---	5.63	---	---	---	---	---	---	---	---	
				September 2021	---	---	---	---	5.66	---	---	---	---	---	---	---	---	
MARFIN INVESTMENT GROUP (CR)																		
0.0367	0.0323	0.033	0.00%															(Contract Size: 100 Securities, Physical Delivery)
				December 2020	0.037	0.037	0.033	0.033	0.033	---	---	---	0.059	---	26	931	46,717	
				March 2021	---	---	---	---	0.033	---	---	---	---	---	---	---	---	
				June 2021	---	---	---	---	0.033	---	---	---	---	---	---	---	---	
				September 2021	---	---	---	---	0.034	---	---	---	---	---	---	---	---	
MOTOR OIL (CR)																		
10.23	10.03	10.04	0.20%															(Contract Size: 100 Securities, Physical Delivery)
				December 2020	10.19	10.24	10.05	10.05	10.05	---	---	---	11.85	---	18	55	670	
				March 2021	---	---	---	---	10.12	---	---	---	13.27	---	---	---	2	
				June 2021	---	---	---	---	10.17	---	---	---	---	---	---	---	---	
				September 2021	---	---	---	---	10.22	---	---	---	---	---	---	---	---	
MYTILINEOS (CR)																		
8.9	8.76	8.875	1.54%															(Contract Size: 100 Securities, Physical Delivery)
				December 2020	8.85	8.92	8.80	8.87	8.87	---	---	---	9.05	---	62	277	4,407	
				March 2021	---	---	---	---	8.83	---	---	---	---	---	---	---	---	
				June 2021	---	---	---	---	8.87	---	---	---	---	---	---	---	---	
				September 2021	---	---	---	---	8.91	---	---	---	---	---	---	---	---	
NATIONAL BANK (CR)																		
1.1405	1.0955	1.11	-0.89%															(Contract Size: 100 Securities, Physical Delivery)
				December 2020	1.14	1.15	1.10	1.10	1.10	---	---	---	1.26	---	157	4,338	36,443	
				March 2021	---	---	---	---	1.13	---	---	---	---	---	---	---	---	
				June 2021	---	---	---	---	1.14	---	---	---	---	---	---	---	---	
				September 2021	---	---	---	---	1.14	---	---	---	---	---	---	---	---	
OPAP (CR)																		
7.9	7.715	7.9	2.66%															(Contract Size: 100 Securities, Physical Delivery)
				December 2020	7.79	7.92	7.76	7.90	7.90	---	---	---	8.74	---	66	300	2,574	
				March 2021	---	---	---	---	7.77	---	---	---	---	---	---	---	---	
				June 2021	---	---	---	---	7.81	---	---	---	---	---	---	---	---	
				September 2021	---	---	---	---	7.85	---	---	---	---	---	---	---	---	
OTE (CR)																		
13.1	12.85	12.85	-0.08%															(Contract Size: 100 Securities, Physical Delivery)
				December 2020	12.98	13.08	12.90	12.90	12.90	---	---	---	13.86	---	18	62	1,878	
				March 2021	---	---	---	---	12.99	---	---	---	---	---	---	---	---	
				June 2021	---	---	---	---	13.05	---	---	---	---	---	---	---	---	
				September 2021	---	---	---	---	13.12	---	---	---	---	---	---	---	---	

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16.6	16.16	16.16	-1.46%	December 2020	16.58	16.58	16.15	16.15	16.15	---	---	---	17.57	---	4	4	302
				March 2021	---	---	---	---	16.56	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	16.64	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	16.73	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.11	1.041	1.06	-2.57%	December 2020	1.09	1.11	1.05	1.06	1.06	---	---	---	1.28	---	120	1,825	12,618
				March 2021	---	---	---	---	1.10	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	1.10	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	1.11	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.155	4.86	4.97	2.47%	December 2020	4.91	5.16	4.90	5.02	5.02	---	---	---	5.30	---	248	1,381	9,597
				March 2021	---	---	---	---	4.90	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	4.92	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	4.95	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.24	10.84	11	0.00%	December 2020	11.00	11.00	10.98	10.98	10.98	---	---	---	12.12	---	2	2	3,442
				March 2021	---	---	---	---	11.11	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	11.16	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	11.22	---	---	---	---	---	---	---	---
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)													
10.8	10.6	10.74	0.00%	December 2020	10.70	10.79	10.70	10.75	10.75	---	---	---	11.52	---	6	22	951
				March 2021	---	---	---	---	10.85	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	10.90	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	10.95	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
2.44	2.31	2.33	-2.92%	December 2020	2.44	2.44	2.32	2.34	2.34	---	---	---	2.81	---	15	66	2,833
				March 2021	---	---	---	---	2.42	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	2.44	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	2.45	---	---	---	---	---	---	---	---

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														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
1,050	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,050
1,075	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,075
1,100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,100
1,125	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,125
1,150	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,150
1,175	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,175
1,200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,200
1,225	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,225
1,250	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,250
1,275	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,275
1,300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,300
1,325	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,325
1,350	0.00	0.00	0.00	-	131.00	-	-	0.00	0.00	0.00	-	148.00	-	-	-	0.00	0.00	0.00	-	6.20	-	-	0.00	0.00	0.00	-	22.50	-	-	-	-	1,350	
1,375	0.00	0.00	0.00	-	110.00	-	-	0.00	0.00	0.00	-	129.00	-	-	-	0.00	0.00	0.00	-	10.00	-	-	0.00	0.00	0.00	-	29.25	-	-	-	-	1,375	
1,400	0.00	0.00	0.00	-	90.50	-	-	0.00	0.00	0.00	-	113.00	-	-	-	0.00	0.00	0.00	-	15.50	-	6	0.00	0.00	0.00	-	37.50	-	-	-	-	1,400	
1,425	0.00	0.00	0.00	-	73.00	-	-	0.00	0.00	0.00	-	97.00	-	-	-	0.00	0.00	0.00	-	23.00	-	-	0.00	0.00	0.00	-	47.00	-	-	-	-	1,425	
1,450	0.00	0.00	0.00	-	57.50	-	-	0.00	0.00	0.00	-	83.00	-	-	-	24.00	0.00	24.00	32.00	32.00	6	21	51.00	58.50	51.00	58.50	58.50	3	20	-	-	1,450	
1,475	0.00	0.00	0.00	-	44.25	-	40	0.00	0.00	0.00	-	70.50	-	40	-	41.00	0.00	36.00	41.50	41.50	3	40	60.00	60.00	60.00	60.00	60.00	1	40	-	-	1,475	
1,500	28.00	28.00	28.00	28.00	28.00	8	25	0.00	0.00	0.00	-	59.50	-	-	-	64.50	28.00	63.00	63.00	63.00	2	81	0.00	0.00	0.00	-	84.00	-	21	-	-	1,500	
1,525	28.00	28.00	23.00	23.00	23.00	2	31	0.00	0.00	0.00	-	49.50	-	20	-	0.00	28.00	0.00	-	74.00	-	-	0.00	0.00	0.00	-	99.00	-	20	-	-	1,525	
1,550	0.00	0.00	0.00	-	17.25	-	409	0.00	0.00	0.00	-	41.00	-	20	-	0.00	0.00	0.00	-	92.00	-	130	0.00	0.00	0.00	-	115.00	-	20	-	-	1,550	
1,575	0.00	0.00	0.00	-	12.00	-	43	0.00	0.00	0.00	-	33.75	-	-	-	0.00	0.00	0.00	-	112.00	-	38	0.00	0.00	0.00	-	133.00	-	-	-	-	1,575	
1,600	0.00	0.00	0.00	-	8.20	-	-	0.00	0.00	0.00	-	27.25	-	50	-	0.00	0.00	0.00	-	133.00	-	-	0.00	0.00	0.00	-	151.00	-	-	-	-	1,600	
1,625	0.00	0.00	0.00	-	5.40	-	100	0.00	0.00	0.00	-	22.00	-	-	-	0.00	0.00	0.00	-	155.00	-	20	0.00	0.00	0.00	-	171.00	-	-	-	-	1,625	
1,650	0.00	0.00	0.00	-	3.50	-	-	0.00	0.00	0.00	-	17.75	-	-	-	0.00	0.00	0.00	-	178.00	-	-	0.00	0.00	0.00	-	192.00	-	-	-	-	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	-	202.00	-	-	0.00	0.00	0.00	-	213.00	-	-	-	-	1,675	
1,700	0.00	0.00	0.00	-	1.30	-	100	0.00	0.00	0.00	-	11.00	-	-	-	0.00	0.00	0.00	-	226.00	-	-	0.00	0.00	0.00	-	235.00	-	-	-	-	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	-	251.00	-	-	0.00	0.00	0.00	-	257.00	-	-	-	-	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:						10	748						0	130	0	0							11	336					4	121	0	0	
Number of Trades:							5						0	0		0							11					4		0			

ALPHA BANK (CR)

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

Call Options														Put Options																			
October 2020							November 2020							Other Months		October 2020							November 2020							Other Months		Exercise Price	
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest		
0.250	0.000	0.000	0.000	0.266	-	-	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	0.218	-	-				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	0.168	-	-	0.000	0.000	0.000	0.171	-	-				0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	0.004	-	-			0.004
0.400	0.000	0.000	0.000	0.124	-	-	0.000	0.000	0.000	0.128	-	-				0.000	0.000	0.000	0.007	-	-				0.000	0.000	0.000	0.011	-	-			0.004
0.450	0.116	0.118	0.116	0.118	0.118	7	-	-	0.000	0.000	0.000	0.092	-	-				0.000	0.000	0.000	0.019	-	-				0.025	-	-			0.005	
0.500	0.000	0.000	0.000	0.056	-	-	0.000	0.000	0.000	0.064	-	-				0.000	0.000	0.000	0.039	-	-				0.000	0.000	0.000	0.046	-	-			0.005
0.550	0.000	0.000	0.000	0.034	-	-	0.000	0.000	0.000	0.042	-	-				0.000	0.000	0.000	0.067	-	-				0.000	0.000	0.000	0.074	-	-			0.006
0.600	0.000	0.000	0.000	0.020	-	-	0.000	0.000	0.000	0.027	-	-				0.000	0.000	0.000	0.104	-	-				0.000	0.000	0.000	0.109	-	-			0.006
0.650	0.000	0.000	0.000	0.011	-	-	0.000	0.000	0.000	0.017	-	-				0.000	0.000	0.000	0.145	-	-				0.000	0.000	0.000	0.149	-	-			0.007
0.700	0.000	0.000	0.000	0.006	-	-	0.000	0.000	0.000	0.010	-	-				0.000	0.000	0.000	0.190	-	-				0.000	0.000	0.000	0.193	-	-			0.007
0.750	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.006	-	-				0.000	0.000	0.000	0.237	-	-				0.000	0.000	0.000	0.239	-	-			0.008
0.800	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.004	-	-				0.000	0.000	0.000	0.285	-	-				0.000	0.000	0.000	0.286	-	-			0.008
0.850	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	0.334	-	-				0.000	0.000	0.000	0.335	-	-			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:					7	0						0	0	0	0						7	0						0	0	0	0		
Number of Trades:					2						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		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume		Open Interest	
0.600						-	-																											0.006
0.650						-	-																											0.007
0.700						-	-																											0.007
0.750						-	-																											0.008
0.800	0.000	0.000	0.000		0.322	-	-	0.000	0.000	0.000		0.329	-	-			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		0.273	-	-	0.000	0.000	0.000		0.284	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.012	-	-			0.009	
0.900	0.000	0.000	0.000		0.226	-	-	0.000	0.000	0.000		0.242	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.020	-	-			0.009	
0.950	0.000	0.000	0.000		0.183	-	-	0.000	0.000	0.000		0.204	-	-			0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.031	-	-			0.010	
1.000	0.000	0.000	0.000		0.143	-	-	0.000	0.000	0.000		0.169	-	-			0.000	0.000	0.000		0.022	-	-	0.000	0.000	0.000		0.046	-	-			0.010	
1.100	0.000	0.000	0.000		0.080	-	-	0.000	0.000	0.000		0.112	-	-			0.000	0.000	0.000		0.059	-	-	0.000	0.000	0.000		0.089	-	-			0.011	
1.200	0.000	0.000	0.000		0.040	-	-	0.000	0.000	0.000		0.070	-	-			0.000	0.000	0.000		0.118	-	-	0.000	0.000	0.000		0.147	-	-			0.012	
1.300	0.000	0.000	0.000		0.017	-	3	0.000	0.000	0.000		0.043	-	-			0.000	0.000	0.000		0.196	-	-	0.000	0.000	0.000		0.219	-	-			0.013	
1.400	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.025	-	-			0.000	0.000	0.000		0.285	-	-	0.000	0.000	0.000		0.302	-	-			0.014	
1.500	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.014	-	-			0.000	0.000	0.000		0.381	-	-	0.000	0.000	0.000		0.391	-	-			0.015	
1.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		0.480	-	-	0.000	0.000	0.000		0.485	-	-			0.016	
1.700	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		0.580	-	-	0.000	0.000	0.000		0.582	-	-			0.017	
1.800	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		0.680	-	-									0.018		
1.900						-	-																										0.019	
2.000						-	-																										0.020	
2.200						-	-																										0.022	
2.400						-	-																										0.024	
2.600						-	-																										0.026	
2.800						-	-																										0.028	
3.000						-	-																										0.030	
3.200						-	-																										0.032	
3.400						-	-																										0.034	
3.600						-	-																										0.036	
3.800						-	-																										0.038	
4.000						-	-																										0.040	
Totals:						0	3						0	0	0	0																0	450	
Number of Trades:						0							0		0																	0		

OPAP (CR)

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

Exercise Price	Call Options														Put Options														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
4.000						-	-							-	-																		0.040
4.400						-	-							-	-																		0.044
4.800						-	-							-	-																		0.048
5.200						-	-							-	-																		0.052
5.600	0.000	0.000	0.000		2.11	-	-	0.000	0.000	0.000		2.12	-	-		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		1.71	-	-	0.000	0.000	0.000		1.73	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.006	-	-		0.060	
6.400	0.000	0.000	0.000		1.31	-	-	0.000	0.000	0.000		1.35	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.025	-	-		0.064	
6.800	0.000	0.000	0.000		0.918	-	-	0.000	0.000	0.000		0.994	-	-		0.000	0.000	0.000		0.010	-	-		0.000	0.000	0.000		0.073	-	-		0.068	
7.200	0.000	0.000	0.000		0.563	-	-	0.000	0.000	0.000		0.688	-	-		0.000	0.000	0.000		0.054	-	-		0.000	0.000	0.000		0.166	-	-		0.072	
7.600	0.000	0.000	0.000		0.288	-	-	0.000	0.000	0.000		0.447	-	-		0.000	0.000	0.000		0.179	-	16		0.000	0.000	0.000		0.324	-	-		0.076	
8.000	0.000	0.000	0.000		0.117	-	10	0.000	0.000	0.000		0.267	-	-		0.000	0.000	0.000		0.409	-	51		0.000	0.000	0.000		0.545	-	-		0.080	
8.400	0.000	0.000	0.000		0.037	-	26	0.000	0.000	0.000		0.151	-	22		0.000	0.000	0.000		0.730	-	5		0.000	0.000	0.000		0.830	-	-		0.084	
8.800	0.000	0.000	0.000		0.009	-	22	0.000	0.000	0.000		0.078	-	27		0.000	0.000	0.000		1.10	-	-		0.000	0.000	0.000		1.16	-	-		0.088	
9.200	0.000	0.000	0.000		0.002	-	5	0.000	0.000	0.000		0.037	-	-		0.000	0.000	0.000		1.50	-	-		0.000	0.000	0.000		1.52	-	-		0.092	
9.600	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.017	-	-		0.000	0.000	0.000		1.90	-	-		0.000	0.000	0.000		1.90	-	-		0.096	
10.000	0.000	0.000	0.000		0.022	-	-	0.000	0.000	0.000		0.008	-	-		0.000	0.000	0.000		2.30	-	-		0.000	0.000	0.000		2.30	-	-		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		3.30	-	-		0.000	0.000	0.000		3.30	-	-		0.110	
12.000	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		4.30	-	-							-	-		0.120	
13.000	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		5.30	-	-							-	-		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
Number of Trades:						0							0		0																		0

PIRAEUS BANK (CR)

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

Call Options																Put Options																		
October 2020								November 2020								Other Months		October 2020					November 2020					Other Months		Exercise Price				
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest		Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest		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	0.292	-	-		0.000	0.000	0.000	0.298	-	-			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	0.243	-	-		0.000	0.000	0.000	0.253	-	-			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	0.197	-	-		0.000	0.000	0.000	0.211	-	-			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	0.154	-	-		0.000	0.000	0.000	0.173	-	-			0.000	0.000	0.000	0.013	-	-			0.000	0.000	0.000	0.030	-	-				0.010	
1.000	0.000	0.000	0.000	0.116	-	-		0.000	0.000	0.000	0.140	-	-			0.000	0.000	0.000	0.025	-	-			0.000	0.000	0.000	0.047	-	-				0.010	
1.100	0.000	0.000	0.000	0.058	-	-		0.000	0.000	0.000	0.086	-	-			0.000	0.000	0.000	0.067	-	-			0.000	0.000	0.000	0.093	-	-				0.011	
1.200	0.000	0.000	0.000	0.025	-	-		0.000	0.000	0.000	0.050	-	-			0.000	0.000	0.000	0.134	-	-			0.000	0.000	0.000	0.156	-	-				0.012	
1.300	0.000	0.000	0.000	0.009	-	-		0.000	0.000	0.000	0.026	-	-			0.000	0.000	0.000	0.218	-	-			0.000	0.000	0.000	0.233	-	-				0.013	
1.400	0.000	0.000	0.000	0.003	-	-		0.000	0.000	0.000	0.014	-	-			0.000	0.000	0.000	0.312	-	-			0.000	0.000	0.000	0.321	-	-				0.014	
1.500	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.007	-	-			0.000	0.000	0.000	0.410	-	-			0.000	0.000	0.000	0.414	-	-				0.015	
1.600	0.000	0.000	0.000	0.002	-	-		0.000	0.000	0.000	0.003	-	-			0.000	0.000	0.000	0.510	-	-			0.000	0.000	0.000	0.511	-	-				0.016	
1.700	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.610	-	-			0.000	0.000	0.000	0.610	-	-				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	0.710	-	-			0.000	0.000	0.000	0.710	-	-				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			

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	---	---	---	---	---	---	7,507	
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	---	---	---	---	---	---	76,730	
EUROBBOR	EUROBANK HOLDINGS (CR)	76,537	---	---	---	---	---	---	54,253,388	
EYDAPBOR	EYDAP S.A. (CR)	940	---	---	---	---	---	---	250,781	
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)	1,138	---	---	---	---	---	---	227,406	
ELPEBOR	HELLENIC PETROLEUM (CR)	---	---	---	---	---	---	---	141,483	
INTRKBOR	INTRACOM HOLDINGS (CR)	8,000	---	---	---	---	---	---	---	
BELABOR	JUMBO SA (CR)	8,068	---	---	---	---	---	---	95,698	
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	---	---	
MIGBOR	MARFIN INVESTMENT GROUP (CR)	60,000	---	---	---	---	---	---	794,474	
MOHBOR	MOTOR OIL (CR)	1,000	---	---	---	---	---	---	453,283	
MYTILBOR	MYTILINEOS (CR)	1,500	---	---	---	---	---	---	142,159	
ETEBOR	NATIONAL BANK (CR)	37,188	---	---	---	---	---	---	9,267,674	
OPAPBOR	OPAP (CR)	5,332	---	---	---	---	---	---	1,320,317	
HTOBOR	OTE (CR)	12,627	---	---	---	---	---	---	565,245	
PPABOR	P.P.A. S.A. (CR)	335	---	---	---	---	---	---	10,401	
TPEIRBOR	PIRAEUS BANK (CR)	5,634	---	---	6,000	3.84%	---	---	15,380,770	
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	4,000	
PPCBOR	PPC (CR)	10,000	---	---	---	---	---	---	5,256,903	
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	Open Interest[5]	Multilateral Transactions[1]				Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
			Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
TITCBOR	TITAN CEMENT (CB)	---	---	---	---	---	---	282,877	
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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