

20

Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity

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Year: 141 Trading Day No: 184



ATHEXGROUP
Athens Exchange Group

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Hellenic Exchanges – Athens Stock Exchange S.A.

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

www.athexgroup.gr

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

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

Athex Members Guarantee Fund

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

Hellenic Republic Capital Market Commission

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

Table of Contents

Section 1: Statistical Figures of Securities, Derivatives and Lending

Summary of Markets

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Top 10 best & worst performing Shares

Derivatives Summary

Section 2: Analytic Figures of Shares Transactions

Analytic Figures of Shares Transactions

Shares' Notes

Section 3: Figures of Securities Transactions

Securities Blocks Details

Shares Rights Details

Stock Borrowing

Securities Forced Sales

Forced Sales Registered Shares

Exchange Traded Funds (ETFs) Characteristics

Section 5: Bonds traded in Fixed Income Assets Market

Convertible Corporate Bonds - Regulated Market

Non Convertible Corporate Bonds - Regulated Market

Government Bonds

Treasury Bills & Zero Coupon Government Bonds

Government Bonds Traded with the Open Outcry Method

State Banks Bonds

Section 6: Additional Infos

Athex & ATHEXClear Members List

List of Stocks under Market Making operations

Section 7: Derivatives Market Analytic Figures

Index Futures

Stock Futures

Index Options

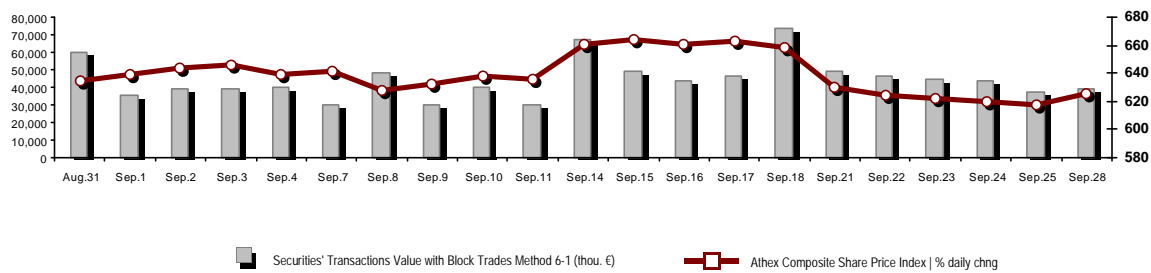
Stock Options

Stock Lending Analytic Figures

Appendix A: Sectors codification for listed companies

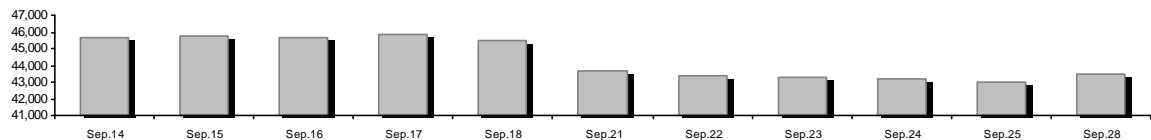
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

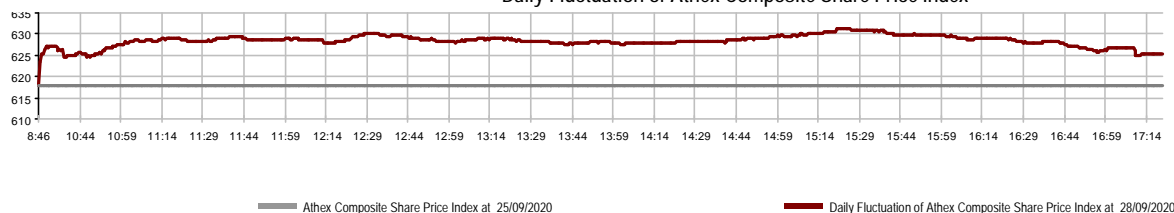


Athex Capitalisation (mill. €) **:	43,477.32		Derivatives Total Open Interest	289,954
Daily change: mill. € %	482.08	1.12%	in Index Futures % daily chng	4,227 -0.82%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	47,523.58	-13.25%	in Stock Futures % daily chng	283,322 1.11%
Athex Composite Share Price Index % daily chng	625.20	1.18%	in Index Options % daily chng	1,343 0.60%
Athex Composite Share Price Index Capitalisation (mill. €)	38,238.66		in Stock Options % daily chng	1,062 1.43%
Daily change (mill. €)	474.83			
Securities' Transactions Value with Block Trades Method 6-1 (t)	38,871.59		Derivatives Contracts Volume:	21,780
Daily change: %	1,383.15	3.69%	Daily change: pieces %	-3,180 -12.74%
YTD Avg Trans. Value: thou. € % chng prev year Avg	62,750.28	-4.64%	YTD Avg Derivatives Contracts % chng prev year Avg	37,279 -11.02%
Blocks Transactions Value of Method 6-1 (thou. €)	6,406.03		Derivatives Trades Number:	1,746
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	10.93		Daily change: number %	95 5.75%
Bonds Transactions Value (thou.€)	1,576.53		YTD Avg Trades number % chng prev year Avg	2,559 -10.17%
Securities' Transactions Volume with Block Trades Method 6-1 (th)	30,818.51		Lending Total Open Interest	276,355
Daily change: thou. pieces %	8,233.23	36.45%	Daily change: pieces %	-8,319 -2.92%
YTD Avg Volume: % chng prev year Avg	40,963.09	29.02%	Lending Volume (Multilateral/Bilateral)	30,618
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	5,263.68		Daily change: pieces %	24,618
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	22.18		Multilateral Lending	30,618
Bonds Transactions Volume	1,527,000		Bilateral Lending	0
Securities' Trades Number with Block Trades Method 6-1	23,083		Lending Trades Number:	7
Daily change: number %	-2,286	-9.01%	Daily change: %	3
YTD Avg Trades number % chng prev year Avg	31,800	17.13%	Multilateral Lending Trades Number	7
Number of Blocks Method 6-1	6		Bilateral Lending Trades Number	0
Number of Blocks Method 6-2 & 6-3	2			
Number of Bonds Transactions	44			

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	28/09/2020	25/09/2020	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	625.20 #	617.90	7.30	1.18%	617.90	631.43	469.55	949.20	-31.80% €
FTSE/Athex Large Cap	1,489.58 #	1,473.58	16.00	1.09%	1,473.58	1,509.08	1,135.79	2,371.26	-35.18% €
FTSE/Athex Mid Cap Index	850.76 #	837.97	12.79	1.53%	837.97	851.16	659.09	1,298.86	-28.82% €
FTSE/ATHEX-CSE Banking Index	228.75 #	224.33	4.42	1.97%	224.33	234.61	199.24	673.55	-65.86% €
FTSE/ATHEX High Dividend Yield Index	2,277.38 #	2,263.92	13.46	0.59%	2,263.92	2,298.11	1,730.40	3,015.23	-22.58% €
FTSE/ATHEX Global Traders Index Plus	1,753.95 #	1,739.95	14.00	0.80%	1,739.95	1,767.49	1,269.53	2,435.50	-24.36% €
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	2,508.87 #	2,499.09	9.78	0.39%	2,499.09	2,520.18	2,028.59	3,205.70	-15.69% €
ATHEX Select Index Plus	2,446.19 #	2,409.13	37.06	1.54%	2,409.13	2,453.20	1,698.34	3,182.42	-18.40% €
ATHEX Select Index	2,342.43 #	2,324.74	17.69	0.76%	2,324.74	2,355.94	1,734.15	3,581.16	-28.43% €
FTSE/Athex Market Index	374.61 #	370.02	4.59	1.24%	370.02	378.63	282.92	587.56	-34.14% €
FTSE Med Index	3,619.75 €	3,622.71	-2.96	-0.08%			3,062.99	5,342.28	-27.30% €
Athex Composite Index Total Return Index	1,049.56 #	1,037.31	12.25	1.18%	1,037.31	1,060.02	770.25	1,557.05	-29.82% €
FTSE/Athex Large Cap Total Return	2,280.77 #	2,256.28	24.49	1.09%			1,760.89	3,542.27	-33.18% €
FTSE/Athex Mid Cap Total Return	1,062.77 #	1,046.80	15.97	1.53%			818.92	1,582.98	-27.05% €
FTSE/ATHEX-CSE Banking Total Return Index	200.37 #	196.49	3.88	1.97%			176.97	588.56	-65.85% €
Hellenic Mid & Small Cap Index	963.83 #	952.67	11.16	1.17%	952.67	968.41	701.19	1,312.90	-23.11% €
FTSE/Athex Banks	302.23 #	296.39	5.84	1.97%	296.39	309.98	263.25	889.92	-65.86% €
FTSE/Athex Insurance	1,510.79 #	1,490.86	19.93	1.34%	1,490.86	1,522.75	1,076.29	2,088.80	-25.39% €
FTSE/Athex Financial Services	570.76 €	575.85	-5.09	-0.88%	569.65	587.63	548.44	1,123.81	-42.75% €
FTSE/Athex Industrial Goods & Services	2,217.99 #	2,191.73	26.26	1.20%	2,191.73	2,238.83	1,302.84	2,712.84	-13.41% €
FTSE/Athex Retail	46.31 #	45.53	0.78	1.71%	45.53	47.21	38.18	75.77	-33.50% €
FTSE/ATHEX Real Estate	3,790.88 #	3,787.08	3.80	0.10%	3,780.45	3,873.39	2,945.19	5,826.74	-30.63% €
FTSE/Athex Consumer Goods & Services	7,736.57 €	7,816.26	-79.69	-1.02%	7,736.57	7,997.05	5,596.91	10,280.00	-21.14% €
FTSE/Athex Food & Beverage	8,130.32 #	7,897.57	232.75	2.95%	7,897.57	8,160.00	5,768.28	13,004.12	-27.82% €
FTSE/Athex Basic Resources	4,031.44 #	3,892.90	138.54	3.56%	3,892.89	4,057.46	2,713.19	7,435.44	-37.57% €
FTSE/Athex Construction & Materials	2,153.72 #	2,111.96	41.76	1.98%	2,111.96	2,166.89	1,403.78	3,344.96	-30.15% €
FTSE/Athex Energy	2,544.46 #	2,543.35	1.11	0.04%	2,543.35	2,586.44	2,268.39	5,154.35	-49.60% €
FTSE/Athex Travel & Leisure	1,255.14 #	1,241.13	14.01	1.13%	1,240.92	1,279.89	904.20	2,084.49	-35.29% €
FTSE/Athex Technology	830.28 #	810.01	20.27	2.50%	810.01	830.28	537.98	1,029.21	-7.79% €
FTSE/Athex Telecommunications	3,528.06 €	3,539.11	-11.05	-0.31%	3,516.01	3,594.63	2,480.07	3,960.95	-10.12% €
FTSE/Athex Utilities	3,659.64 #	3,602.43	57.21	1.59%	3,602.43	3,690.06	1,865.80	3,883.61	14.89% #
FTSE/Athex Health Care	411.51 €	415.02	-3.51	-0.85%	410.01	417.53	395.48	508.96	-18.49% €
Athex All Share Index	152.68 #	150.96	1.72	1.14%	152.68	152.68	122.81	223.49	-29.20% €
Hellenic Corporate Bond Index	118.39 €	118.43	-0.04	-0.03%			106.56	121.22	-1.56% €
Hellenic Corporate Bond Price Index	91.87 €	91.91	-0.04	-0.04%			84.04	96.15	-4.00% €

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 24/09/2020.

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	111	101	10	0
Gain / Lose / Same:	64 / 29 / 18	63 / 26 / 12	1 / 3 / 6	0 / 0 / 0
Athex Capitalisation (mill. €) **	43,477.32	43,218.10	259.22	
Daily Average Trans/ons Value(thou.€)	62,750.28	62,716.17	71.90	44.98
Transactions Value	38,882.52	38,839.87	42.66	0.00
Main Board:	32,465.56	32,422.91	42.66	0.00
Blocks Board 6_2_3:	6,416.96	6,416.96	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	40,963,093	40,490,632	496,902	2,424
Transactions Volume	30,840,689	30,519,398	321,291	0
Main Board:	25,554,829	25,233,538	321,291	0
Blocks Board 6_2_3:	5,285,860	5,285,860	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	31,800	31,665	133	3
Number of Trades	23,085	22,974	111	0
Main Board:	23,077	22,966	111	0
Blocks Board 6_2_3:	8	8	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	5 / 1 / 0	7,908	17,402,664	9,838,479.41	25.30%
5510	- Basic Resources	6 / 4 / 2	488	251,079	494,831.18	1.27%
5010	- Construction & Materials	7 / 0 / 2	1,634	903,056	1,619,135.98	4.16%
4020	- Consumer Products & Services	3 / 3 / 2	1,057	245,962	1,652,168.56	4.25%
6010	- Energy	2 / 2 / 0	1,348	185,405	1,635,761.84	4.21%
12000	- Financial Instruments	0 / 0 / 0	---	---	---	---
3020	- Financial Services	1 / 1 / 1	932	7,882,946	458,670.49	1.18%
4510	- Food Beverage & Tobacco	4 / 0 / 1	171	35,102	469,254.90	1.21%
2010	- Health Care	2 / 1 / 1	17	6,832	2,641.24	0.01%
5020	- Industrial Goods & Service	9 / 7 / 2	2,097	784,726	4,110,763.53	10.57%
3030	- Insurance	1 / 0 / 0	53	12,943	49,055.73	0.13%
4030	- Media	1 / 0 / 0	5	2,082	489.43	0.00%
4520	- Personal Care, Drug & Grocery Stores	1 / 1 / 1	174	48,407	368,925.47	0.95%
3510	- Real Estate	3 / 2 / 1	578	171,243	857,356.28	2.20%
4040	- Retail	4 / 2 / 0	319	94,611	320,984.31	0.83%
1010	- Technology	5 / 2 / 2	258	89,045	285,056.36	0.73%
1510	- Telecommunications	2 / 2 / 1	2,190	818,478	6,299,017.84	16.20%
4050	- Travel & Leisure	5 / 0 / 1	1,584	951,140	5,618,553.96	14.45%
6510	- Utilities	3 / 1 / 1	2,272	954,968	4,801,377.45	12.35%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
INTRACOM HOLDINGS (CR)	0.654	7.21% #	MARFIN INVESTMENT GROUP (CR)	0.03	-9.09% €
AVAX S.A. (CR)	0.408	5.97% #	PETROPOULOS PETROS (CR)	5.05	-4.72% €
ELLAKTOR (CR)	1.345	5.74% #	BANK OF GREECE (CR)	13.14	-1.65% €
PLAISIO COMPUTERS SA (CR)	2.92	5.42% #	JUMBO SA (CR)	14.56	-1.29% €
BYTE COMPUTER SA (CR)	0.902	4.64% #	ENTERSOFT (CR)	1.8	-1.10% €
VIOHALCO SA/NV (CB)	2.43	4.29% #	CENTRIC HOLDINGS (CR)	0.225	-0.88% €
EUROBANK HOLDINGS (CR)	0.3622	3.49% #	THESSALONIKA WATER & SEWERAGE	3.88	-0.77% €
AUTOHELLAS SA (CR)	3.98	3.38% #	GR. SARANTIS S.A. (CR)	8.55	-0.58% €
UNIBIOS (CR)	0.229	3.15% #	THRACE PLASTICS SA (CR)	2.34	-0.43% €
CENERGY HOLDINGS (CB)	1	3.09% #	OTE (CR)	12.8	-0.39% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OTE (CR)	6,056.54	-0.39% €	ALPHA BANK (CR)	9,758,689	0.58% #
OPAP (CR)	5,362.12	1.14% #	MARFIN INVESTMENT GROUP (CR)	7,805,607	-9.09% €
ALPHA BANK (CR)	5,086.92	0.58% #	EUROBANK HOLDINGS (CR)	5,096,492	3.49% #
MYTILINEOS (CR)	3,539.57	1.30% #	NATIONAL BANK (CR)	1,628,075	1.26% #
PPC (CR)	2,168.47	2.41% #	PIRAEUS BANK (CR)	824,382	2.26% #
EUROBANK HOLDINGS (CR)	1,869.13	3.49% #	OPAP (CR)	663,215	1.14% #
NATIONAL BANK (CR)	1,852.90	1.26% #	ELLAKTOR (CR)	590,227	5.74% #
TERNA ENERGY (CR)	1,538.11	1.46% #	OTE (CR)	469,804	-0.39% €
MOTOR OIL (CR)	1,430.78	-0.20% €	PPC (CR)	425,732	2.41% #
JUMBO SA (CR)	1,304.11	-1.29% €	MYTILINEOS (CR)	392,814	1.30% #

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	233	1,105	4,227
FTSE/Athex Large Cap	233	1,105	4,227
Stock Futures	1,508	20,643	283,322
ADMIE (IPTO) HOLDING S.A. (CR)	76	777	5,634
ALPHA BANK (CR)	200	5,482	89,670
ATTICA BANK S.A. (CR)	0	0	225
CC HBC AG (CR)	18	74	395
CENERGY HOLDINGS (CB)	31	305	1,204
ELLAKTOR (CR)	70	470	7,157
EUROBANK HOLDINGS (CR)	148	5,177	44,196
EYDAP S.A. (CR)	26	88	118
FOURLIS (CR)	14	51	402
GEK TERNA (CR)	35	182	3,584
HELLENIC EXCHANGES-A.S.E. (CR)	9	21	1,993
HELLENIC PETROLEUM (CR)	6	24	1,577
INTRACOM HOLDINGS (CR)	6	45	934
JUMBO SA (CR)	36	89	243
LAMDA DEVELOPMENT SA (CR)	21	96	2,081
MARFIN INVESTMENT GROUP (CR)	34	970	47,301
MOTOR OIL (CR)	13	18	664
MYTILINEOS (CR)	158	881	4,371
NATIONAL BANK (CR)	143	2,672	37,635
OPAP (CR)	100	547	2,549
OTE (CR)	82	206	1,844
P.P.A. S.A. (CR)	1	1	305
PIRAEUS BANK (CR)	113	1,648	12,555
PPC (CR)	130	689	9,458
TERNA ENERGY (CR)	11	22	3,443
TITAN CEMENT (CB)	7	20	956
VIOHALCO SA/NV (CB)	20	88	2,828
Index Options	3	22	1,343
FTSE/Athex Large Cap	3	22	1,343
Stock Options	2	10	1,062
ALPHA BANK (CR)	0	0	7
NATIONAL BANK (CR)	0	0	453
OPAP (CR)	1	5	205
OTE (CR)	0	0	170
PIRAEUS BANK (CR)	0	0	0
PPC (CR)	1	5	227
Total Derivatives Traded	1,746	21,780	289,954

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																								
1,543,699,381	0.300	---	---	---	07/04/2008	18/04/2017	---	ALPHA BANK (CR)	0.517	0.58 #	0.514	25/09/2020	0.52	0.517	0.5308	0.517	0.521	100@0.516	9000@0.520	---	---	9,758,689	2,733	5,086,916.59	798,092.58	0.4832	1.928	30101010
461,254,013	0.300	---	---	---	04/06/2008	30/04/2018	---	ATTICA BANK S.A. (CR)	0.1746	2.58 #	0.1702	25/09/2020	0.1758	0.1706	0.176	0.1746	0.17325000@0.170	3113@0.172	---	---	86,261	78	14,882.41	80,534.95	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)	3.98	3.38 #	3.85	25/09/2020	3.91	3.89	3.98	3.98	3.962	1000@3.96	500@3.99	---	---	81,445	197	322,725.08	194,442.90	3.08	8.28	40201040
190,162,681	---	---	---	---	07/12/2016	---	---	CENERGY HOLDINGS (CB)	1	3.09 #	0.97	25/09/2020	1	0.973	1.01	1	0.999	400@0.991	11793@1.00	---	---	181,152	221	180,919.93	190,162.68	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)	21.69	2.99 #	21.06	25/09/2020	21.44	21.41	21.77	21.69	21.581	700@21.45	276@21.69	---	---	15,775	119	340,445.54	8,030,759.03	15.385	34.88	45101020
13,400,000	0.300	---	---	---	28/12/2015	18/01/2019	---	EPSILON NET (CR)	2.76	---	2.76	25/09/2020	2.76	2.68	2.76	2.76	2.718	100@2.68	1016@2.76	---	---	1,904	19	5,175.04	36,984.00	1.6	2.96	10101015
3,709,161,852	0.220	---	---	---	02/05/2008	20/05/2019	---	EUROBANK HOLDINGS (CR)	0.3622	3.49 #	0.35	25/09/2020	0.356	0.356	0.3729	0.3622	0.367	1000@0.361	20000@0.366	---	---	5,096,492	2,333	1,869,127.35	1,343,458.42	0.282	0.924	30101010
52,004,961	0.810	---	---	---	21/06/2010	23/07/2019	---	FOURLIS (CR)	3.86	1.71 #	3.795	25/09/2020	3.885	3.855	3.95	3.86	3.877	5000@3.85	100@3.87	---	---	66,676	178	258,522.91	200,739.15	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)	14.56	-1.29 €	14.75	25/09/2020	14.95	14.56	15.09	14.56	14.768	670@14.55	100@14.74	---	---	88,305	766	1,304,112.88	1,981,030.09	9.94	19.48	40203045
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	5.51	0.18 #	5.5	25/09/2020	5.64	5.49	5.64	5.51	5.573	2500@5.49	25@5.59	---	---	143,267	381	798,432.15	973,819.30	4.26	8.85	35101010
939,510,748	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.03	-9.09 €	0.033	25/09/2020	0.035	0.029	0.035	0.03	0.03190432@0.030	15000@0.030	---	---	7,805,607	724	240,445.77	28,185.32	0.027	0.1296	30202000	
82,447,868	---	---	---	---	23/07/2019	---	---	TITAN CEMENT (CB)	10.9	1.49 #	10.74	25/09/2020	10.78	10.72	11	10.9	10.898	7836@10.90	290@10.96	---	---	14,652	191	159,674.94	898,681.76	8.55	19.54	50101030
259,189,761	---	---	---	0.01	07/09/2020	26/02/2016	---	VIOHALCO SA/NV (CB)	2.43	4.29 #	2.33	25/09/2020	2.33	2.33	2.445	2.43	2.379	3546@2.43	301@2.44	---	---	171,972	334	409,169.73	629,831.12	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	---	2.2	25/09/2020	2.2	2.18	2.25	2.2	2.207	20@2.19	1464@2.20	9.50	2019	333,359	552	735,755.71	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)	3.32	0.91 #	3.29	25/09/2020	3.28	3.265	3.37	3.32	3.317	200@3.30	341@3.32	---	---	65,311	287	216,640.84	237,104.77	3.2	9.08	40501010
103,423,291	0.570	---	---	---	01/08/2011	19/04/2016	---	GEK TERNA (CR)	6.15	0.82 #	6.1	25/09/2020	6.18	6.08	6.26	6.15	6.193	328@6.13	1000@6.16	---	---	93,273	391	577,606.92	636,053.24	3.705	8.93	50101010
232,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	5.09	2.41 #	4.97	25/09/2020	5	5	5.15	5.09	5.094	350@5.08	40@5.10	---	---	425,732	976	2,168,470.20	1,180,880.00	1.453	5.285	65101015
914,715,153	3.00	---	---	---	16/05/2008	29/08/2018	---	NATIONAL BANK (CR)	1.124	1.26 #	1.11	25/09/2020	1.1245	1.12	1.1535	1.124	1.138	69012@1.12	2000@1.13	---	---	1,628,075	1,715	1,852,897.42	1,028,139.83	0.815	3.072	30101010
214,272,003	1.03	---	---	---	05/07/2011	22/07/2019	---	ELLAKTOR (CR)	1.345	5.74 #	1.272	25/09/2020	1.272	1.272	1.345	1.345	1.318	100@1.30	1000@1.35	---	---	590,227	746	778,124.98	288,195.84	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)	2.8	0.18 #	2.795	25/09/2020	2.825	2.795	2.85	2.8	2.816	500@2.80	1923@2.82	---	---	77,251	206	217,529.52	168,974.40	2.54	5.05	30202015
305,635,185	2.18	0.4	0.75	0.5	29/06/2020	01/10/2003	---	HELLENIC PETROLEUM (CR)	4.75	0.53 #	4.725	25/09/2020	4.76	4.725	4.76	4.75	4.754	1445@4.75	717@4.76	---	---	42,903	214	203,970.48	1,451,767.13	4.4	8.8	60101000
106,500,000	0.600	0.2	0.27	0.38	30/06/2020	28/01/2000	---	EYDAP S.A. (CR)	6.65	1.84 #	6.53	25/09/2020	6.69	6.59	6.74	6.65	6.657	165@6.64	5@6.68	---	---	50,483	402	336,084.43	708,225.00	4.95	7.78	65102030
110,782,980	0.750	1.3	1.3	1.1507	24/06/2020	04/11/2013	---	MOTOR OIL (CR)	10.02	-0.20 €	10.04	25/09/2020	10.22	10.02	10.26	10.02	10.136	200@10.01	294@10.03	---	---	141,163	1,126	1,430,783.96	1,110,045.46	8.6	21.24	60101020
142,891,161	0.970	0.32	0.36	0.3617	24/06/2020	07/07/2017	---	MYTILINEOS (CR)	8.99	1.30 #	8.875	25/09/2020	8.91	8.91	9.09	8.99	9.011	2077@8.99	22@9.00	---	---	392,814	1,382	3,539,571.51	1,284,591.54	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)	16.34	1.11 #	16.16	25/09/2020	16.16	16.16	16.68	16.34	16.423	655@16.34	5@16.48	11.52	2019	5,576	97	91,574.62	408,500.00	12.96	23	50206060
341,426,387	0.300	0.4	0.7	0.3	21/07/2020	25/04/2001	---	OPAP (CR)	7.99	1.14 #	7.9	25/09/2020	8	7.93	8.155	7.99	8.085	29534@7.99	5000@8.08	---	---	663,215	1,240	5,362,117.47	2,727,996.83	5.4021	12.653	40501020
470,174,576	2.83	0.3529	0.5245	0.5554	09/07/2020	18/06/1998	---	OTE (CR)	12.8	-0.39 €	12.85	25/09/2020	12.9	12.75	13.05	12.8	12.892	153@12.80	1000@12.89	---	---	469,804	1,824	6,056,542.21	6,018,234.57	9.01	14.39	15102015
436,659,164	6.00	---	---	---	16/05/2008	31/07/2017	---	PIRAEUS BANK (CR)	1.084	2.26 #	1.06	25/09/2020	1.06	1.06	1.115	1.084	1.09	1119@1.08	10000@1.09	---	---	824,382	955	898,740.52	473,338.53	0.92	3.394	30101010
69,877,484	0.780	(0.14)	0.1489	0.167	11/05/2020	13/06/2018	---	GR. SARANTIS S.A. (CR)	8.55	-0.58 €	8.6	25/09/2020	8.69	8.49	8.79	8.55	8.54	185@8.50	24986@8.55	---	---	42,483	156	362,790.36	597,452.49	5.2	9.2	45201020
120,148,358	0.300	0.0419	---	0.1745	22/06/2020	05/03/2020	---	TERNA ENERGY (CR)	11.16	1.46 #	11	25/09/2020	11.18	10.9	11.2	11.16	11.023	50@11.10	369@11.16	---	---	139,535	322	1,538,113.74	1,340,855.68	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)	1.79	1.99 #	1.755	25/09/2020	1.82	1.78	1.82	1.79	1.792	750@1.77	1500@1.80	---	---	5,720	32	10,252.99	23,495.58	1.69	2.99	40401030
136,014,137	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.235	2.17 #	0.23	25/09/2020	0.232	0.232	0.238	0.236	0.235	300@0.228	5000@0.235	---	---	2,082	5	489.43	31,963.32	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)	1.675	-1.18 €	1.695	25/09/2020	1.685	1.675	1.685	1.675	1.684	2500@1.64	1110@1.69	4.10	2019	3,750	6	6,315.25	59,905.69	1.5	2.3	35102030
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	0.902	4.64 #	0.862	25/09/2020	0.868	0.868	0.912	0.9	0.896	200@0.892	1155@0.900	---	---	13,772	36	12,345.70	14,266.04	0.515	1.24	10101010
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.225	-0.88 €	0.227	25/09/2020	0.223	0.22	0.225	0.225	0.221	1000@0.22										

Daily Official List

Year: 141 Trading Day No: 184

Section 2: Analytic Figures of Shares Transactions

Monday, 28 September, 2020

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]	
		2017	2018	2019	Dividend [2]	Right																						
20,578,374	0.620	0.1	---	0.04	20/07/2020	18/05/2015	---	INFORM P. LYKOS (CR)	1.1	-2.66	€ 1.13	25/09/2020	1.13	1.09	1.155	1.1	1.124	200@1.09	125@1.12	---	---	3,395	11	3,815.65	22,636.21	0.66	1.7	50205030
76,000,000	1.00	---	---	---	03/07/2007	17/09/2018	---	INTRACOM HOLDINGS (CR)	0.654	7.21	# 0.61	25/09/2020	0.63	0.625	0.654	0.654	0.641	1500@0.653	2500@0.655	---	---	319,611	309	204,799.09	49,704.00	0.28	0.915	15101010
30,477,156	0.300	---	---	---	12/08/2008	17/10/2017	---	INTRACOM CONSTR. (CR)	1.21	2.11	# 1.185	25/09/2020	1.2	1.185	1.21	1.21	1.204	200@1.19	104@1.21	---	---	5,923	33	7,129.50	36,877.36	0.58	1.8	50101010
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	---	MEDICON S.A (CR)	1.74	4.82	# 1.66	25/09/2020	1.74	1.74	1.74	1.74	1.74	10@1.65	333@1.74	---	---	10	1	17.40	7,690.13	1.5	2.98	20102010
468,700	0.73	4.869	---	---	25/04/2019	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	48.3	0.63	# 48	25/09/2020	48.3	48.3	48.3	48.3	48.3	15@43.50	20@46.00	1.12	2019	1	1	48.30	22,638.21	40	67.8	55102000
10,500,000	0.950	---	---	---	24/06/2008	30/06/2017	---	MEVACO SA (CR)	1.28	0.79	# 1.27	25/09/2020	1.28	1.28	1.28	1.28	1.28	70@1.28	1300@1.29	30.10	2019	1,940	6	2,483.20	13,440.00	1.21	1.87	55102015
3,953,090	0.300	0.16	0.15	0.5	04/06/2020	05/12/2012	---	PAPERPACK (CR)	5.3	---	~ 5.3	25/09/2020	5.3	5.3	5.3	5.3	5.3	2@5.30	321@5.45	10.72	2019	524	4	2,777.20	20,951.38	3.98	6.1	50203030
11,812,193	0.470	---	---	---	26/05/2020	07/04/2020	---	PROFILE SA (CR)	3.82	1.87	# 3.75	25/09/2020	3.77	3.77	3.87	3.82	3.828	1000@3.81	500@3.83	---	---	34,439	67	131,832.21	45,122.58	2.12	4.34	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.214	3.38	# 0.207	25/09/2020	0.207	0.203	0.216	0.214	0.206	4510@0.203	1770@0.213	---	---	14,748	34	3,039.45	5,851.86	0.17	0.305	10101010
35,740,896	1.33	---	---	---	05/09/2008	21/07/2020	---	QUEST HOLDINGS (CR)	8.52	2.65	# 8.3	25/09/2020	8.3	8.3	8.52	8.52	8.398	3548@8.38	800@8.52	---	---	13,513	66	113,479.68	304,512.43	5.6	9.76	10101010
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	1.145	-0.44	€ 1.15	25/09/2020	1.13	1.13	1.16	1.16	1.145	442@1.13	1300@1.14	---	---	2,255	9	2,582.65	65,762.94	0.752	1.47	35101010
6,456,530	1.08	---	---	0.065	09/07/2020	02/08/2010	---	SPACE HELLAS SA (CR)	4.41	0.23	# 4.4	25/09/2020	4.47	4.3	4.47	4.41	4.388	510@4.32	3@4.44	---	---	6,813	40	29,895.54	28,473.30	3.02	5.88	15101010
15,627,315	0.300	---	---	---	16/11/1992	24/07/2019	---	UNIBIOS (CR)	0.229	3.15	# 0.222	25/09/2020	0.219	0.211	0.229	0.229	0.217	1500@0.220	10600@0.230	---	---	48,163	56	10,442.37	3,578.66	0.186	0.463	50204000
144,321,516	0.300	---	---	---	01/07/2011	22/01/2020	---	AVAX S.A. (CR)	0.408	5.97	# 0.385	25/09/2020	0.3965	0.389	0.4095	0.408	0.403	200@0.396	636@0.410	---	---	49,195	69	19,826.91	58,883.18	0.2225	0.64	50101010
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.798	1.53	# 0.786	25/09/2020	0.79	0.764	0.798	0.798	0.776	200@0.774	976@0.794	---	---	5,450	21	4,230.85	25,866.12	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)	0.71	-4.05	€ 0.74	25/09/2020	0.72	0.71	0.72	0.71	0.715	200@0.705	100@0.730	15.34	2019	4,755	16	3,399.00	17,082.60	0.54	1.13	50205010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.38	2.70	# 0.37	25/09/2020	0.369	0.368	0.39	0.38	0.372	109@0.345	800@0.368	---	---	21,050	27	7,840.21	13,193.60	0.245	0.485	40202015
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.75	2.18	# 0.734	25/09/2020	0.798	0.75	0.798	0.75	0.751	1039@0.726	676@0.766	---	---	1,034	4	776.70	10,254.90	0.61	1.375	45102020
27,848,000	0.300	0.0034	---	---	20/08/2018	02/09/2003	---	NEWSPHONE HELLAS SA (CR)	0.47	---	~ 0.47	25/09/2020	0.47	0.47	0.47	0.47	0.472	262742@0.470	41505@0.472	---	---	3,000	2	1,410.00	13,088.56	0.199	0.53	15102015
11,250,000	0.520	---	0.04	---	22/07/2019	09/11/2015	---	EKTER SA (CR)	0.774	1.71	# 0.761	25/09/2020	0.759	0.759	0.8	0.783	0.782	610@0.765	600@0.790	---	---	6,748	24	5,276.22	8,707.50	0.54	1.33	50101010
18,410,839	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	0.86	-2.93	€ 0.886	25/09/2020	0.86	0.86	0.876	0.86	0.864	961@0.860	243@0.880	---	---	489	10	422.29	15,833.32	0.6	1.58	55102010
375,241,586	0.390	---	0.03	0.03	01/06/2020	14/07/2006	---	ELVALHALCOR (CR)	1.32	2.33	# 1.29	25/09/2020	1.292	1.28	1.32	1.32	1.302	290@1.28	10519@1.32	---	---	56,090	82	73,004.81	495,318.89	0.83	1.836	55102015
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.286	---	~ 0.286	25/09/2020	0.286	0.286	0.286	0.286	0.286	179@0.260	180@0.270	---	---	3,563	2	1,019.02	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)	13.14	-1.65	€ 13.36	25/09/2020	13.36	13.14	13.5	13.14	13.225	698@13.12	1369@13.28	---	---	8,765	94	115,915.12	261,024.60	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)	1.27	0.79	# 1.26	25/09/2020	1.275	1.26	1.275	1.27	1.266	120@1.26	536@1.27	---	---	4,758	37	6,023.36	33,947.34	1.02	1.85	50205010
30,000,000	0.050	(0.0217)	(0.03)	---	28/06/2019	11/06/2020	---	ENTERSOFT (CR)	1.8	-1.10	€ 1.82	25/09/2020	1.81	1.78	1.82	1.8	1.804	278@1.78	347@1.80	---	---	10,551	33	19,030.28	54,000.00	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	3.88	-0.77	€ 3.91	25/09/2020	3.94	3.88	3.96	3.88	3.918	150@3.89	100@3.93	---	---	5,859	20	22,953.37	140,844.00	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)	3.79	1.34	# 3.74	25/09/2020	3.75	3.75	3.82	3.79	3.79	550@3.77	4798@3.79	---	---	12,943	53	49,055.73	104,238.94	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	---	~ 0.51	25/09/2020	0.517	0.509	0.518	0.51	0.512	4000@0.508	3000@0.512	---	---	124,313	150	63,661.47	58,303.40	0.507	1.206	50101035
8,226,132	0.900	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	0.535	7.86	# 0.496	25/09/2020	0.535	0.535	0.535	0.535	0.537	300@0.460	200@0.500	---	---	3	1	1.61	4,400.98	0.171	0.61	10101015
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	1.46	-1.35	€ 1.48	25/09/2020	1.46	1.46	1.46	1.46	1.46	103@1.36	1500@1.43	---	---	100	1	146.00	12,115.76	0.82	1.63	10102030
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.149	-3.25	€ 0.154	25/09/2020	0.108	0.108	0.15	0.149	0.111	3870@0.111	2890@0.149	---	---	5,810	11	642.03	5,906.02	0.108	0.187	50205010
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	0.584	0.69	# 0.58	25/09/2020	0.584	0.584	0.584	0.584	0.584	5000@0.530	178@0.584	---	2019	200	1	116.80	4,920.14	0.402	0.925	50205010
19,804,134	0.300	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	2.235	0.45	# 2.225	25/09/2020	2.345	2.215	2.36	2.235	2.284	320@2.24	72@2.28	---	2019	17,770	168	40,584.68	44,262.24	0.87	2.8	35101010
40,219,218	0.260	---	---	---	14/09/2020	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	0.51	1.19	# 0.504	25/09/2020	0.514	0.491	0.514	0.51	0.499	790@0.495	100@0.508	---	---	10,765	19	5,367.20	20,511.80	0.352	0.834	50101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	0.665	---	~ 0.665	25/09/2020	---	---	---	---	---	50@0.615	630@0.630	---	---	---	---	---	7,654.22	0.448	0.92	55101020
21,224,340	0.420	0.005	---	---	10/09/2018	25/04/2006	---	KORDELLOS BROS SA (CR)	0.18	-4.26	€ 0.188	25/09/2020	0.18	0.18	0.18	0.18	0.18	800@0.173	2510@0.190	---	2019	2,000	1	360.00	3,820.38	0.161	0.472	55102010
33,065,136	0.380	0.115	0.15	0.18	20/08/2020	16/09/2013	---	KRI-KRI S.A. (CR)	6.04	0.33	# 6.02	25/09/2020	6.02	5.98	6.04	6.04	6.004	4000@5.90	127@6.04	13.30	2019	15,000	28	90,053.16	199,713.42	3.46	6.26	45102020
7,595,160	0.600	0.0263	0.0263	---	10/09/2019	18/08/2010	---	KIRIAKOUKIS SHIPPING SA (CR)	0.988	2.70	# 0.962	25/09/2020	0.99	0.986	0.99	0.988	0.988	105@0.926	1000@0.980	---	---	901	4	890.39	7,504.02	0.85	2.38	40501015

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)	0.24	-13.04	€ 0.276	25/09/2020	0.24	0.24	0.24	0.24	0.24	4592@0.195	1833@0.276	---	---	750	1	180.00	1,488.00	0.164	0.775	40204020
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.39	---	↘ 0.39	25/09/2020	---	---	---	---	---	2000@0.322	260@0.390	---	---	---	---	---	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)	0.83	-2.35	€ 0.85	25/09/2020	0.85	0.83	0.86	0.83	0.857	50@0.822	500@0.870	---	---	3,573	7	3,060.65	24,277.50	0.725	1.79	40401030
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.337	---	↘ 0.337	25/09/2020	0.323	0.322	0.339	0.337	0.324	300@0.326	517@0.337	---	---	6,117	12	1,979.11	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)	21.2	0.95	# 21	25/09/2020	21.3	21.2	21.3	21.2	21.21	95@21.20	30@21.30	12.99	2019	990	8	20,998.00	213,696.00	18.05	28.2	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.268	---	↘ 0.268	25/09/2020	---	---	---	---	---	324@0.202	200@0.272	---	---	---	---	---	1,332.35	0.188	0.5	50203030
25,118,410	0.540	---	---	---	17/08/2000	08/09/2020	---	PAPOUTSANIS (CR)	2.18	0.46	# 2.17	25/09/2020	2.16	2.16	2.19	2.18	2.167	250@2.13	975@2.18	49.54	2018	2,361	16	5,116.09	54,758.13	0.96	2.29	45201020
7,070,400	0.930	---	---	0.1013	24/08/2020	06/05/2016	---	PETROPOULOS PETROS (CR)	5.05	-4.72	€ 5.3	25/09/2020	5.3	5.05	5.45	5.05	5.226	500@5.00	1000@5.30	---	---	34,415	127	179,855.40	35,705.52	3.82	8.05	50206015
22,075,665	0.330	0.07	0.07	0.02	02/07/2020	27/04/2015	---	PLAISIO COMPUTERS SA (CR)	2.92	5.42	# 2.77	25/09/2020	2.85	2.8	2.94	2.92	2.875	110@2.85	98@2.92	---	---	16,322	96	46,926.73	64,460.94	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)	2.34	-0.43	€ 2.35	25/09/2020	2.38	2.32	2.385	2.34	2.352	50@2.34	380@2.34	---	---	22,680	84	53,351.48	102,355.00	1.23	2.44	50203015
21,912,599	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.64	-0.62	€ 0.644	25/09/2020	0.664	0.64	0.664	0.64	0.657	150@0.616	1651@0.640	4.67	2019	1,169	5	767.70	14,024.06	0.55	0.975	60101020
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	---	SPIROY AGRICULTURE SA (CR)	0.166	0.61	# 0.165	25/09/2020	0.165	0.165	0.175	0.166	0.171	356@0.166	250@0.169	---	---	3,149	17	539.50	4,720.75	0.093	0.28	45102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	1.416	1.87	# 1.39	25/09/2020	1.368	1.368	1.42	1.416	1.396	50@1.38	810@1.41	---	---	3,136	41	4,377.65	57,621.78	1.15	2.68	40202010
1,524,000	0.300	---	---	---	06/07/2007	06/02/2013	---	GIRAKIAN PROFIL (CR)	2.4	-3.61	€ 2.49	25/09/2020	2.4	2.4	2.4	2.4	2.4	100@2.06	678@2.37	---	2019	10	1	24.00	3,657.60	1.2	4.28	55102010
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.35	6.06	# 0.33	25/09/2020	0.35	0.35	0.35	0.35	0.35	197@0.300	4875@0.350	---	2019	6	1	2.10	3,571.25	0.252	0.79	55101020
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.57	---	↘ 0.57	25/09/2020	---	---	---	---	---	2400@0.400	831@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	25/09/2020	---	---	---	---	---	20@5.95	15@6.35	---	---	---	---	---	84,700.00	5.2	7.8	35101015	
215,805,843	0.300	---	0.05	---	17/01/2020	29/12/2010	---	ATTICA HOLDINGS (CR)	0.896	1.82	# 0.88	25/09/2020	0.888	0.87	0.9	0.88	0.884	5000@0.870	100@0.880	---	---	17,862	19	15,790.32	193,362.04	0.782	1.465	40501015	
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.43	---	↘ 0.43	25/09/2020	0.426	0.426	0.426	0.426	0.426	1000@0.400	975@0.416	---	2018	15	1	6.39	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	-0.62	€ 8.05	25/09/2020	8	8	8.2	8	8.116	300@7.90	100@8.20	---	---	894	13	7,255.80	93,760.19	5.4	8.3	50203030	
10,500,000	4.00	0.31	0.36	0.36	02/07/2020	02/08/2016	---	INTERCONTINENTAL (CR)	5.9	0.86	# 5.85	25/09/2020	5.85	5.8	5.95	5.85	5.863	100@5.70	815@5.85	---	---	1,201	9	7,041.55	61,950.00	5.45	8.35	35102000	
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	0.61	---	↘ 0.61	25/09/2020	---	---	---	---	---	---	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	25/09/2020	0.8	0.8	0.8	0.8	0.8	5500@0.770	1000@0.795	25.39	2018	3,000	5	2,400.00	120,416.40	0.78	1.14	35102000	
401,136	13.75	0.75	---	---	05/04/2018	24/09/2020	---	ANDROMEDA SA (CR)	21	---	↘ 21	25/09/2020	---	---	---	---	---	411@20.00	112@21.00	3.54	2019	---	---	---	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	25/09/2020	---	---	---	---	---	---	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)	0.32	-1.84	€ 0.326	25/09/2020	0.32	0.32	0.32	0.32	0.32	1500@0.302	1530@0.334	---	---	1,050	1	336.00	6,019.20	0.21	0.64	40401025	
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.65	---	↘ 0.65	25/09/2020	---	---	---	---	---	200@0.610	935@0.665	---	---	---	---	---	---	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)	1.56	1.30	# 1.54	25/09/2020	1.54	1.54	1.56	1.56	1.556	939@1.55	300@1.56	---	---	1,200	4	1,867.50	9,867.00	1.4	2.44	50205010	
8,418,750	0.300	0.28	0.32	0.095	26/08/2020	27/06/2012	---	GEKE (CR)	3.9	---	↘ 3.9	25/09/2020	---	---	---	---	---	---	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	25/09/2020	---	---	---	---	---	500@2.70	14@3.00	---	---	---	---	---	---	45,000.00	2.62	3.28	50203015
3,307,500	0.210	---	---	---	11/08/2010	04/12/2019	---	ELVE SA (CR)	4.3	---	↘ 4.3	25/09/2020	4.3	4.3	4.3	4.3	4.3	150@4.02	50@4.54	---	---	400	1	1,720.00	14,222.25	2.94	4.5	40204020	
23,828,130	0.500	0.06	0.05	---	22/07/2019	17/02/2009	---	ELINOIL S.A. (CR)	1.41	2.92	# 1.37	25/09/2020	1.41	1.41	1.41	1.41	1.41	68@1.41	300@1.43	---	---	170	3	239.70	33,597.66	1.3	1.9	60101020	
122,156,754	0.440	---	---	0.01	25/09/2020	28/03/2018	---	IASO SA (CR)	1.185	-1.66	€ 1.205	25/09/2020	1.18	1.18	1.205	1.185	1.183	1@1.21	70@1.19	---	---	797	6	942.81	144,755.75	1.15	1.48	20101010	
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	1.365	2.63	# 1.33	25/09/2020	1.365	1.365	1.365	1.365	1.365	10@1.34	25@1.37	---	---	125	4	170.63	118,394.61	1.09	2.35	20101025	
2,566,836	0.440	---	---	---	13/08/2010	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.27	---	↘ 0.27	25/09/2020	---	---	---	---	---	---	2580@0.244	---	---	---	---	---	---	5,906.02	0.244	0.382	50205010
9,742,920	0.400	---	---	---	12/08/2016	14/07/2000	---	KARAMOLEGOS SA (CR)	1.4	---	↘ 1.4	25/09/2020	---	---	---	---	---	15@1.36	244@1.46	---	---	---	---	---	---	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	---	↘ 260	25/09/2020	260	260	260	260	260	31@252.00	189@260.00	---	---	144	3	37,440.00	717,600.00	228	302	45103010	

Daily Official List

Year: 141 Trading Day No: 184

Section 2: Analytic Figures of Shares Transactions

Monday, 28 September, 2020

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2017	2018	2019	Dividend [2]	Right																						
6,700,000	0.800	0.028	0.043	0.053	15/07/2020	29/05/2014	---	MILLS KEPENOS (CR)	1.85	---	1.85	25/09/2020	---	---	---	---	1500@1.67	325@1.88	9.08	2019	---	---	---	12,395.00	1.56	2.58	45102020	
18,017,472	0.360	---	---	---	15/06/2010	28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	1.09	---	1.09	25/09/2020	---	---	---	---	360@1.00	100@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	25/09/2020	---	---	---	---	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	25/09/2020	---	---	---	---	---	950@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	25/09/2020	---	---	---	---	253@2.64	10@2.70	---	---	---	---	---	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	25/09/2020	---	---	---	---	---	---	---	2019	---	---	---	1,878.16	0.122	0.224	50203000	
2,160,524	0.670	0.0436	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.28	---	0.28	25/09/2020	---	---	---	---	---	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	1.43	2.88 #	1.39	25/09/2020	1.51	1.43	1.52	1.43	1.484	110@1.41	1248@1.52	---	---	1,270	5	1,885.03	9,066.20	0.93	2.66	40401030
27,379,200	0.300	0.148	0.294	0.3654	03/07/2020	24/08/2018	---	CRETE PLASTICS SA (CR)	13.8	1.10 #	13.65	25/09/2020	13.8	13.8	13.8	13.8	13.8	10@13.75	180@14.35	---	---	150	1	2,070.00	377,832.96	8.55	14.9	50203015
255,494,534	3.00	0.22	0.286	0.613	16/04/2020	23/12/2015	---	PRODEA (CR)	7.9	---	7.9	25/09/2020	---	---	---	---	30@7.20	120@7.70	---	---	---	---	---	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	25/09/2020	---	---	---	---	---	829@1.40	---	---	---	---	---	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	---	14.86	25/09/2020	---	---	---	---	---	100@12.00	---	---	---	---	---	---	---	---	11.3	24.5	12003
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Surveillance

172,599,567	0.300	---	---	---	19/09/2016	5161	Forthnet (CR)	0.332	-7.78 (E)	0.36	25/09/2020	0.328	0.328	0.332	0.332	0.331	1000@0.324	2000@0.358	---	---	19,250	15	6,371.00	57,303.06	0.186	0.448	15102015		
355,437,751	0.100	---	---	---	07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.074	-0.67 (E)	0.0745	25/09/2020	0.0735	0.0735	0.0745	0.074	0.074	29500@0.074	28950@0.074	---	---	75,250	22	5,562.88	26,302.39	0.07	0.28	50204000	
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.256	---	0.256	25/09/2020	0.256	0.256	0.256	0.256	0.256	1500@0.256	3271@0.296	---	---	5,900	6	1,510.40	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	25/09/2020	---	---	---	---	---	500@0.680	450@0.715	---	---	---	---	---	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	25/09/2020	0.0255	0.0255	0.0255	0.0255	0.026	7600@0.018	12224@0.026	---	---	76	2	1.94	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	25/09/2020	---	---	---	---	---	---	1371@0.062	---	---	---	---	---	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	25/09/2020	---	---	---	---	---	100@0.372	700@0.480	---	---	---	---	---	5,980.00	0.27	0.5	50101035	
221,519,681	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.042	---	0.042	25/09/2020	0.042	0.042	0.042	0.042	0.042	7749@0.043	6000@0.048	---	---	251	1	10.54	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	25/09/2020	---	---	---	---	---	---	---	---	---	---	---	---	---	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	25/09/2020	---	---	---	---	---	---	---	---	---	---	---	---	---	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	25/09/2020	---	---	---	---	---	---	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	25/09/2020	---	---	---	---	---	---	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	25/09/2020	---	---	---	---	---	6000@0.068	1660@0.090	---	---	---	---	---	1,494.28	0.041	0.096	50101010	
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	5245	VIS SA (CR)	0.83	---	0.83	25/09/2020	---	---	---	---	---	1050@0.830	1000@0.950	---	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	25/09/2020	0.312	0.304	0.312	0.304	0.31	500@0.284	2594@0.302	---	---	7,960	11	2,467.84	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	25/09/2020	---	---	---	---	---	600@0.136	1000@0.170	---	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	25/09/2020	---	---	---	---	---	250@0.142	500@0.146	---	---	---	---	---	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	---	0.26	25/09/2020	0.26	0.26	0.26	0.26	0.26	1000@0.250	1300@0.260	---	---	2,000	2	520.00	2,892.53	0.165	0.34	50205020	
156,961,721	0.300	---	---	---	30/05/2013	14/11/2007	5246	INTRALOT (CR)	0.114	1.79 #	0.112	25/09/2020	0.112	0.112	0.114	0.114	0.113	14700@0.113	7000@0.115	---	---	203,600	33	23,104.40	17,893.64	0.072	0.41	40501020	
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.183	---	0.183	25/09/2020	---	---	---	---	---	---	2000@0.190	---	2019	---	---	---	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	25/09/2020	---	---	---	---	---	---	3800@0.061	---	---	---	---	---	390.59	0.0505	0.116	40301030	
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.136	---	0.136	25/09/2020	0.109	0.109	0.109	0.109	0.109	1883@0.109	1000@0.136	---	---	234	2	25.51	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	25/09/2020	---	---	---	---	---	---	700@0.600	---	---	---	---	---	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	25/09/2020	---	---	---	---	---	---	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)	0.464	-7.20	0.5	25/09/2020	0.45	0.45	0.48	0.48	0.455	500@0.454	8218@0.480	---	---	6,770	17	3,081.28	4,726.61	0.192	0.57	55102010
766,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	3.96	---	3.96	25/09/2020	---	---	---	---	---	---	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	25/09/2020	---	---	---	---	---	410@4.00	28.18	2019	---	---	---	4,126.06	0.9	4.46	55101020	

Suspension Status

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

Shares' Notes

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

Shares' Notes

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

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
OTE (CR)	25,000	13.03	325,750.00	10:51:39	20
TERNA ENERGY (CR)	99,592	11.00	1,095,512.00	11:40:59	20
OPAP (CR)	165,000	8.10	1,336,500.00	11:59:41	20
OPAP (CR)	85,000	8.10	688,500.00	12:16:43	20
OPAP (CR)	56,984	8.10	461,570.40	12:50:07	20
EUROBANK HOLDINGS (CR)	22,080	0.396	8,732.64	15:38:45	18
CC HBC AG (CR)	100	22.00	2,200.00	16:09:10	18
ALPHA BANK (CR)	4,832,104	0.517	2,498,197.77	17:18:30	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
GGB-FXD-240223-11Y-2.000-1.00	Bonds	425,000	3	468,860.00	1

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	28/09/2020	5,000	853,597	---	---	853,597	12,669,670.00	14.8427	0.81	01/07/2020

ETFs Notes

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

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

Convertible Corporate Bonds - Regulated Market

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

Corporate Bonds Notes

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

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

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

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max		
							Common	Preferred											Price	Buy / Sell			Date	
175,000	1,000.00	1,000.00	3.40	26/07/2024	5	---	3	---	1	ATTICA HOLDINGS S.A. (Non Convertible)	6.1389	9.0640	81.8000	83.5000	82.6830	84.9000	25/09/2020	27,000	22,490.15	82.0000	B	28/09/2020	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)	13.2000	7.7860	---	---	---	91.5000	24/09/2020	---	---	86.1111	B	28/09/2020	68.0000	94.9999
39,892,816	1.00	1.00	5.00	04/10/2021	5	---	16	---	1	HOUSEMARKET S.A. (Non Convertible)	0.0119	2.0170	102.6000	102.6000	102.6000	102.9000	25/09/2020	65,000	67,466.36	102.5001	B	28/09/2020	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)	11.6278	2.5360	99.9000	100.2498	100.0073	100.0000	25/09/2020	327,000	330,970.87	100.0100	B	28/09/2020	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)	1.6000	6.1340	88.1000	88.1000	88.1000	88.0800	25/09/2020	2,000	1,765.20	88.5000	B	28/09/2020	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)	11.8333	1.9470	102.3000	102.3000	102.3000	101.5000	25/09/2020	17,000	17,592.17	101.7000	B	28/09/2020	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)	19.4208	2.7750	103.6500	103.6500	103.6500	103.0780	24/09/2020	2,000	2,111.84	103.6500	B	28/09/2020	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)	6.7056	3.3780	99.9000	100.2500	100.0019	100.0000	25/09/2020	647,000	650,341.29	100.0000	B	28/09/2020	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)	6.7986	2.9200	98.5000	98.9500	98.9179	98.9790	25/09/2020	15,000	14,935.48	98.7000	B	28/09/2020	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	10.0000 22/06/2015	425,000	468,860.00	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 ATHINA	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 ATHINA	+30 2103436820	210-3436270								
40, STADIΟΥ STR ATHINA	(210)-3260000	(210)-3264116								
	(210)-3265546	(210)-3265811								
ALPHA FINANCE INVESTMENT SERVICES S.A.				a		a	a	a		a
5, ΜΕΡΛΙΝ 5 ATHINA	2103677400									
ARGUS STOCKBROKERS LTD				a	a		a			
25 , 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000									
ATLANTIC SECURITIES LTD				a	a					
37, ΠΡΟΔΡΟΜΟΥ 37	0035722445400									
AXON SECURITIES S.A.				a			a			
48, ΣΤΑΔΙΟΥ 48 ATHINA	2103363800									
BETA SECURITIES S.A.				a		a	a			a
29 , Λ. ΑΛΕΞΑΝΔΡΑΣ 29 ATHINA	2106478930									
BNP PARIBAS SECURITIES SERVICES									a	
2, ΛΑΜΨΑΚΟΥ 2 ATHINA	2107468500									
BOFA SECURITIES EUROPE SA				a	a					
, 112 AVENUE KL?BER 75116	+33 153655555									
CAPITAL SECURITIES S.A.				a			a			
58, ΜΗΤΡΟΠΟΛΕΩΣ 58 ATHINA	2103369700									
CFS SECURITIES INVESTMENT SERVICES S.A.				a						
3, ΠΑΠΑΡΡΗΓΟΠΟΥΛΟΥ 3 ATHINA	2103360800									
CITIGROUP GLOBAL MARKETS EUROPE AG				a	a					
16, REUTERWEG 16 FRANKFURT	+49 691366-0									
CITIGROUP GLOBAL MARKETS LIMITED				a	a					
1, 33 CANADA SQUARE -CANARY WHARF	+44 02079864000									
CREDIT SUISSE SECURITIES (EUROPE) LIMITED				a	a					
1, ONE CABOT SQUARE LONDON	+44 2078888888									
CREDIT SUISSE SECURITIES SOCIEDAD DE VALORES SA				a	a					
, CALLE AYALA 42, 3A PLANTA-B MADRID	+34917916000									
CYCLOS SECURITIES S.A.				a			a			a
39, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 39 ATHINA	2103364300									
DEUTSCHE BANK S.A.					a					
1, GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437								
DYNAMIC SECURITIES S.A.				a			a			a
, ΤΡΑΛΛΕΩΝ 2 & Λ.ΣΥΓΓΡΟΥ 223 NEA SMYRNI	2103677700									
EUROBANK EQUITIES INVESTMENT FIRM S.A				a		a	a	a		a
, ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ATHINA	2103720425									
EUROBANK S.A.									a	
, ΟΘΩΝΟΣ 8 ATHINA	2103337000									
EUROCORP INVESTMENT SERVICES S.A.				a			a			a
14, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ATHINA	2107263600									
EUOTRUST INVESTMENT FIRM SA				a						
113, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ATHINA	2103363100									
EUROXX SECURITIES S.A.				a		a	a	a		a
7, ΠΑΛΑΙΟΛΟΓΟΥ CHALANDRI	(210)-6879400	(210)-6879401								
7, ΠΑΛΕΟΛΟΓΟΥ CHALANDRI	+30 2106879400	210-6879401								
G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.				a						
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103727200									
GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD				a	a					
50, Λ.ΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50	0035722710710									
HELLENIC AMERICAN SECURITIES S.A.				a		a	a			a
27, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 MAROUSI	2103311100									
HELLENIC BANK (INVESTMENTS) LTD					a					
, AVE.KYRIAKΟΥ MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110								
HSBC FRANCE									a	
109-111, Λ.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000									
INDEX SECURITIES S.A.				a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ATHINA	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, ΚΤΙΠΙΟ 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	Start Market Making	Stock Category
MLS MULTIMEDIA SA (CR)			Suspension Status
	PIRAEUS SECURITIES S. A.	01/08/2019	
ALPHA ETF FTSE Athex Large Cap			Exchange Traded Funds (ETFs)
	ALPHA FINANCE INVESTMENT SERVICES S.A.	02/01/1900	
	NATIONAL SECURITIES S.A.	02/01/1900	
ADMIE (IPTO) HOLDING S.A. (CR)			Main Market
	HELLENIC AMERICAN SECURITIES S.A.	09/03/2020	
	PIRAEUS SECURITIES S. A.	29/06/2017	
AEGEAN AIRLINES (CR)			Main Market
	EUROBANK EQUITIES INVESTMENT FIRM S.A	22/09/2020	
ALPHA BANK (CR)			Main Market
	ALPHA FINANCE INVESTMENT SERVICES S.A.	29/02/2016	
	EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006	
	HELLENIC AMERICAN SECURITIES S.A.	25/07/2014	
	LEON DEPOLAS SECURITIES S.A.	04/01/2016	
	MERIT SECURITIES S.A	03/09/2012	
	NATIONAL SECURITIES S.A.	02/01/1900	
	PIRAEUS SECURITIES S. A.	28/05/2009	
AS COMPANY SA (CR)			Main Market
	EUROBANK EQUITIES INVESTMENT FIRM S.A	01/04/2019	
ATTICA BANK S.A. (CR)			Main Market
	EUROBANK EQUITIES INVESTMENT FIRM S.A	11/11/2019	
	EUROXX SECURITIES S.A.	22/01/2016	
	PIRAEUS SECURITIES S. A.	20/09/2017	
ATTICA HOLDINGS (CR)			Main Market
	HELLENIC AMERICAN SECURITIES S.A.	28/12/2017	
AUTOHELLAS SA (CR)			Main Market
	ALPHA FINANCE INVESTMENT SERVICES S.A.	01/07/2019	
	EUROXX SECURITIES S.A.	02/07/2018	
AVAX S.A. (CR)			Main Market
	EUROBANK EQUITIES INVESTMENT FIRM S.A	14/12/2015	
AVE (CR)			Main Market
	EUROXX SECURITIES S.A.	05/06/2020	
BRIQ PROPERTIES (CR)			Main Market
	EUROBANK EQUITIES INVESTMENT FIRM S.A	09/09/2019	
BYTE COMPUTER SA (CR)			Main Market
	MERIT SECURITIES S.A	04/08/2008	
CC HBC AG (CR)			Main Market
	NATIONAL SECURITIES S.A.	02/01/1900	
	PIRAEUS SECURITIES S. A.	04/05/2015	
CENERGY HOLDINGS (CB)			Main Market
	ALPHA FINANCE INVESTMENT SERVICES S.A.	02/01/2016	
	EUROBANK EQUITIES INVESTMENT FIRM S.A	02/01/2016	
CNL CAPITAL (CR)			Main Market
	MERIT SECURITIES S.A	01/10/2018	
EKTER SA (CR)			Main Market
	EUROBANK EQUITIES INVESTMENT FIRM S.A	16/10/2017	
	LEON DEPOLAS SECURITIES S.A.	21/05/2018	
ELASTRON (CR)			Main Market
	LEON DEPOLAS SECURITIES S.A.	20/02/2017	
ELLAKTOR (CR)			Main Market
	ALPHA FINANCE INVESTMENT SERVICES S.A.	18/03/2019	
	EUROBANK EQUITIES INVESTMENT FIRM S.A	01/06/2012	
	EUROXX SECURITIES S.A.	24/09/2018	
	NATIONAL SECURITIES S.A.	02/01/1900	
	PIRAEUS SECURITIES S. A.	22/10/2018	
ELTON SA (CR)			Main Market
	BETA SECURITIES S.A.	03/09/2012	
	LEON DEPOLAS SECURITIES S.A.	01/04/2019	
ELVALHALCOR (CR)			Main Market
	ALPHA FINANCE INVESTMENT SERVICES S.A.	07/05/2018	
	EUROBANK EQUITIES INVESTMENT FIRM S.A	07/05/2018	
ENTERSOFT (CR)			Main Market
	EUROBANK EQUITIES INVESTMENT FIRM S.A	22/06/2020	

List of Stocks under Market Making operations

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap																	
1,509.08	1,473.58	1,489.58	1.09%	October 2020	1,483.50	1,512.00	1,483.50	1,494.50	1,494.50	---	---	---	1,602.00	---	226	1,074	3,958
				November 2020	1,494.00	1,508.75	1,494.00	1,504.50	1,504.50	---	---	---	1,586.75	---	7	31	269
				December 2020	---	---	---	---	1,480.50	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	1,488.00	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	1,495.25	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	1,502.75	---	---	---	---	---	---	---	---

(Trade Unit: 1 Index Point x 2E, Cash Settlement)

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.25	2.18	2.2	0.00%	December 2020	2.24	2.27	2.19	2.22	2.22	---	---	---	2.42	---	76	777	5,634
				March 2021	---	---	---	---	2.22	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	2.23	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	2.24	---	---	---	---	---	---	---	---
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.5308	0.517	0.517	0.58%	December 2020	0.520	0.532	0.517	0.520	0.520	---	---	---	0.617	---	200	5,482	89,670
				March 2021	---	---	---	---	0.519	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	0.522	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	0.524	---	---	---	---	---	---	---	---
ATTICA BANK S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.176	0.1706	0.1746	2.58%	December 2020	---	---	---	---	0.171	---	---	---	0.190	---	---	---	225
				March 2021	---	---	---	---	0.172	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	0.173	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	0.174	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
21.77	21.41	21.69	2.99%	December 2020	21.54	21.85	21.54	21.65	21.65	---	---	---	22.97	---	18	74	395
				March 2021	---	---	---	---	21.26	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	21.37	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	21.48	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
1.01	0.973	1	3.09%	December 2020	1.01	1.01	0.990	1.01	1.01	---	---	---	1.07	---	31	305	1,204
				March 2021	---	---	---	---	0.979	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	0.984	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	0.989	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.345	1.272	1.345	5.74%	December 2020	1.31	1.35	1.29	1.35	1.35	---	---	---	1.52	---	70	470	7,157
				March 2021	---	---	---	---	1.28	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	1.29	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	1.30	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.3729	0.356	0.3622	3.49%	December 2020	0.360	0.375	0.358	0.363	0.363	---	---	---	0.435	---	148	5,177	44,196
				March 2021	---	---	---	---	0.353	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	0.355	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	0.357	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.74	6.59	6.65	1.84%	December 2020	6.72	6.73	6.61	6.69	6.69	---	---	---	7.51	---	26	88	118
---	---	---	---	March 2021	---	---	---	---	6.59	---	---	---	---	---	---	---	---
---	---	---	---	June 2021	---	---	---	---	6.63	---	---	---	---	---	---	---	---
---	---	---	---	September 2021	---	---	---	---	6.66	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.95	3.855	3.86	1.71%	December 2020	3.90	3.90	3.84	3.87	3.87	---	---	---	4.50	---	14	51	402
---	---	---	---	March 2021	---	---	---	---	3.83	---	---	---	---	---	---	---	---
---	---	---	---	June 2021	---	---	---	---	3.85	---	---	---	---	---	---	---	---
---	---	---	---	September 2021	---	---	---	---	3.87	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.26	6.08	6.15	0.82%	December 2020	6.20	6.27	6.12	6.14	6.14	---	---	---	6.87	---	35	182	3,584
---	---	---	---	March 2021	---	---	---	---	6.16	---	---	---	---	---	---	---	---
---	---	---	---	June 2021	---	---	---	---	6.19	---	---	---	---	---	---	---	---
---	---	---	---	September 2021	---	---	---	---	6.22	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.85	2.795	2.8	0.18%	December 2020	2.84	2.85	2.82	2.82	2.82	---	---	---	3.06	---	9	21	1,993
---	---	---	---	March 2021	---	---	---	---	2.82	---	---	---	---	---	---	---	---
---	---	---	---	June 2021	---	---	---	---	2.84	---	---	---	---	---	---	---	---
---	---	---	---	September 2021	---	---	---	---	2.85	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.76	4.725	4.75	0.53%	December 2020	4.80	4.80	4.75	4.75	4.75	---	---	---	5.30	---	6	24	1,577
---	---	---	---	March 2021	---	---	---	---	4.77	---	---	---	---	---	---	---	---
---	---	---	---	June 2021	---	---	---	---	4.79	---	---	---	---	---	---	---	---
---	---	---	---	September 2021	---	---	---	---	4.82	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.654	0.625	0.654	7.21%	December 2020	0.630	0.659	0.630	0.659	0.659	---	---	---	0.659	---	6	45	934
---	---	---	---	March 2021	---	---	---	---	0.616	---	---	---	---	---	---	---	---
---	---	---	---	June 2021	---	---	---	---	0.619	---	---	---	---	---	---	---	---
---	---	---	---	September 2021	---	---	---	---	0.622	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.09	14.56	14.56	-1.29%	December 2020	14.80	15.05	14.60	14.61	14.61	---	---	---	16.64	---	36	89	243
---	---	---	---	March 2021	---	---	---	---	14.89	---	---	---	---	---	---	---	---
---	---	---	---	June 2021	---	---	---	---	14.97	---	---	---	---	---	---	---	---
---	---	---	---	September 2021	---	---	---	---	15.04	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.64	5.49	5.51	0.18%	December 2020	5.61	5.64	5.49	5.50	5.50	---	---	---	5.99	---	21	96	2,081
				March 2021	---	---	---	---	5.55	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	5.58	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	5.61	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.035	0.029	0.03	-9.09%	December 2020	0.036	0.036	0.029	0.031	0.031	---	---	---	0.059	---	34	970	47,301
				March 2021	---	---	---	---	0.033	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	0.033	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	0.034	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.26	10.02	10.02	-0.20%	December 2020	10.19	10.22	10.06	10.06	10.06	---	---	---	11.85	---	13	18	662
				March 2021	---	---	---	---	10.14	---	---	---	13.27	---	---	---	2
				June 2021	---	---	---	---	10.19	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	10.24	---	---	---	---	---	---	---	---
MYTILINEOS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.09	8.91	8.99	1.30%	December 2020	8.95	9.13	8.95	9.02	9.02	---	---	---	9.13	---	158	881	4,371
				March 2021	---	---	---	---	8.96	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	9.01	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	9.05	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.1535	1.12	1.124	1.26%	December 2020	1.14	1.15	1.12	1.13	1.13	---	---	---	1.26	---	143	2,672	37,635
				March 2021	---	---	---	---	1.12	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	1.13	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	1.13	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.155	7.93	7.99	1.14%	December 2020	7.97	8.18	7.97	8.01	8.01	---	---	---	8.74	---	100	547	2,549
				March 2021	---	---	---	---	7.98	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	8.02	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	8.06	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.05	12.75	12.8	-0.39%	December 2020	13.01	13.02	12.74	12.77	12.77	---	---	---	13.86	---	82	206	1,844
				March 2021	---	---	---	---	12.97	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	13.04	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	13.10	---	---	---	---	---	---	---	---

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)													
16.68	16.16	16.34	1.11%	December 2020	16.70	16.70	16.70	16.70	16.70	---	---	---	17.57	---	1	1	305
				March 2021	---	---	---	---	16.32	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	16.40	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	16.48	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.115	1.06	1.084	2.26%	December 2020	1.06	1.11	1.06	1.08	1.08	---	---	---	1.28	---	113	1,648	12,555
				March 2021	---	---	---	---	1.07	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	1.08	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	1.08	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.15	5	5.09	2.41%	December 2020	5.09	5.16	5.07	5.10	5.10	---	---	---	5.30	---	130	689	9,458
				March 2021	---	---	---	---	5.02	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	5.04	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	5.07	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.2	10.9	11.16	1.46%	December 2020	11.06	11.16	11.01	11.14	11.14	---	---	---	12.12	---	11	22	3,443
				March 2021	---	---	---	---	11.11	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	11.16	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	11.22	---	---	---	---	---	---	---	---
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)													
11	10.72	10.9	1.49%	December 2020	10.80	10.99	10.80	10.98	10.98	---	---	---	11.52	---	7	20	956
				March 2021	---	---	---	---	10.84	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	10.90	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	10.95	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
2.445	2.33	2.43	4.29%	December 2020	2.38	2.46	2.38	2.44	2.44	---	---	---	2.81	---	20	88	2,828
				March 2021	---	---	---	---	2.35	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	2.36	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	2.38	---	---	---	---	---	---	---	---

Derivatives notes

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

FTSE/Athex Large Cap

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

Exercise Price	Call Options														Put Options																		
	October 2020							November 2020							Other Months		October 2020							November 2020							Other Months		Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
1,050	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
1,075	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,075
1,100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,100
1,125	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,125
1,150	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,150
1,175	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,175
1,200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,200
1,225	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,225
1,250	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,250
1,275	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,275
1,300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,300
1,325	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,325
1,350	0.00	0.00	0.00	-	128.00	-	-	0.00	0.00	0.00	-	145.00	-	-	-	0.00	0.00	0.00	-	5.30	-	-	0.00	0.00	0.00	-	22.00	-	-	-	-	1,350	
1,375	0.00	0.00	0.00	-	107.00	-	-	0.00	0.00	0.00	-	127.00	-	-	-	0.00	0.00	0.00	-	8.80	-	-	0.00	0.00	0.00	-	28.75	-	-	-	-	1,375	
1,400	0.00	0.00	0.00	-	87.00	-	-	0.00	0.00	0.00	-	110.00	-	-	-	0.00	0.00	0.00	-	14.00	-	6	0.00	0.00	0.00	-	37.00	-	-	-	-	1,400	
1,425	0.00	0.00	0.00	-	69.50	-	-	0.00	0.00	0.00	-	94.50	-	-	-	0.00	0.00	0.00	-	21.25	-	-	0.00	0.00	0.00	-	46.50	-	-	-	-	1,425	
1,450	0.00	0.00	0.00	-	54.00	-	-	0.00	0.00	0.00	-	80.50	-	-	-	0.00	0.00	0.00	-	30.75	-	22	0.00	0.00	0.00	-	57.50	-	20	-	-	1,450	
1,475	0.00	0.00	0.00	-	40.75	-	40	0.00	0.00	0.00	-	68.00	-	40	-	0.00	0.00	0.00	-	42.50	-	40	0.00	0.00	0.00	-	70.00	-	41	-	-	1,475	
1,500	0.00	0.00	0.00	-	30.00	-	31	0.00	0.00	0.00	-	57.00	-	-	-	0.00	0.00	0.00	-	56.50	-	81	0.00	0.00	0.00	-	84.00	-	21	-	-	1,500	
1,525	0.00	0.00	0.00	-	21.50	-	31	0.00	0.00	0.00	-	47.25	-	20	-	0.00	0.00	0.00	-	73.00	-	-	76.50	79.50	76.50	79.50	79.50	21	20	-	-	1,525	
1,550	0.00	0.00	0.00	-	15.00	-	409	52.00	52.00	52.00	52.00	52.00	1	20	-	0.00	0.00	0.00	-	91.50	-	130	0.00	0.00	0.00	-	116.00	-	20	-	-	1,550	
1,575	0.00	0.00	0.00	-	10.00	-	43	0.00	0.00	0.00	-	31.75	-	-	-	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	-	6.60	-	-	0.00	0.00	0.00	-	25.50	-	50	-	0.00	0.00	0.00	-	133.00	-	-	0.00	0.00	0.00	-	152.00	-	-	-	-	1,600	
1,625	0.00	0.00	0.00	-	4.20	-	100	0.00	0.00	0.00	-	20.50	-	-	-	0.00	0.00	0.00	-	156.00	-	20	0.00	0.00	0.00	-	172.00	-	-	-	-	1,625	
1,650	0.00	0.00	0.00	-	2.60	-	-	0.00	0.00	0.00	-	16.25	-	-	-	0.00	0.00	0.00	-	179.00	-	-	0.00	0.00	0.00	-	193.00	-	-	-	-	1,650	
1,675	0.00	0.00	0.00	-	1.60	-	-	0.00	0.00	0.00	-	12.75	-	-	-	0.00	0.00	0.00	-	203.00	-	-	0.00	0.00	0.00	-	214.00	-	-	-	-	1,675	
1,700	0.00	0.00	0.00	-	0.91	-	100	0.00	0.00	0.00	-	10.00	-	-	-	0.00	0.00	0.00	-	227.00	-	-	0.00	0.00	0.00	-	236.00	-	-	-	-	1,700	
1,725	0.00	0.00	0.00	-	0.52	-	-	0.00	0.00	0.00	-	7.80	-	-	-	0.00	0.00	0.00	-	252.00	-	-	0.00	0.00	0.00	-	259.00	-	-	-	-	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	

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	0.264	-	-	0.000	0.000	0.000	0.265	-	-				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	0.215	-	-	0.000	0.000	0.000	0.216	-	-				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	0.166	-	-	0.000	0.000	0.000	0.168	-	-				0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	0.003	-	-			0.004
0.400	0.000	0.000	0.000	0.122	-	-	0.000	0.000	0.000	0.125	-	-				0.000	0.000	0.000	0.007	-	-				0.000	0.000	0.000	0.010	-	-			0.004
0.450	0.000	0.000	0.000	0.083	-	7	0.000	0.000	0.000	0.088	-	-				0.000	0.000	0.000	0.019	-	-				0.000	0.000	0.000	0.023	-	-			0.005
0.500	0.000	0.000	0.000	0.054	-	-	0.000	0.000	0.000	0.060	-	-				0.000	0.000	0.000	0.040	-	-				0.000	0.000	0.000	0.044	-	-			0.005
0.550	0.000	0.000	0.000	0.033	-	-	0.000	0.000	0.000	0.039	-	-				0.000	0.000	0.000	0.068	-	-				0.000	0.000	0.000	0.073	-	-			0.006
0.600	0.000	0.000	0.000	0.019	-	-	0.000	0.000	0.000	0.024	-	-				0.000	0.000	0.000	0.105	-	-				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	0.015	-	-				0.000	0.000	0.000	0.146	-	-				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	0.009	-	-				0.000	0.000	0.000	0.191	-	-				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	0.005	-	-				0.000	0.000	0.000	0.238	-	-				0.000	0.000	0.000	0.240	-	-			0.008
0.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-				0.000	0.000	0.000	0.287	-	-				0.000	0.000	0.000	0.288	-	-			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	0.336	-	-				0.000	0.000	0.000	0.336	-	-			0.009
0.900					-	-					-	-									-	-							-	-			0.009
0.950					-	-					-	-									-	-							-	-			0.010
1.000					-	-					-	-									-	-							-	-			0.010
1.100					-	-					-	-									-	-							-	-			0.011
1.200					-	-					-	-									-	-							-	-			0.012
1.300					-	-					-	-									-	-							-	-			0.013
1.400					-	-					-	-									-	-							-	-			0.014
1.500					-	-					-	-									-	-							-	-			0.015
1.600					-	-					-	-									-	-							-	-			0.016
1.700					-	-					-	-									-	-							-	-			0.017
1.800					-	-					-	-									-	-							-	-			0.018
1.900					-	-					-	-									-	-							-	-			0.019
2.000					-	-					-	-									-	-							-	-			0.020
2.200					-	-					-	-									-	-							-	-			0.022
2.400					-	-					-	-									-	-							-	-			0.024
2.600					-	-					-	-									-	-							-	-			0.026
2.800					-	-					-	-									-	-							-	-			0.028
Totals:					0	7						0	0	0	0	0					0	0						0	0	0	0	0	
Number of Trades:					0							0	0			0.00												0		0			

NATIONAL BANK (CR)

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

Call Options																Put Options																		
October 2020								November 2020								Other Months		October 2020					November 2020					Other Months		Exercise Price				
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume		Open Interest	Volume	Open Interest	
0.600						-	-																											0.006
0.650						-	-																											0.007
0.700						-	-																											0.007
0.750						-	-																											0.008
0.800	0.000	0.000	0.000		0.312	-	-	0.000	0.000	0.000		0.319	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.008	
0.850	0.000	0.000	0.000		0.263	-	-	0.000	0.000	0.000		0.275	-	-			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		0.217	-	-	0.000	0.000	0.000		0.234	-	-			0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.021	-	-			0.009	
0.950	0.000	0.000	0.000		0.173	-	-	0.000	0.000	0.000		0.196	-	-			0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.033	-	-			0.010	
1.000	0.000	0.000	0.000		0.134	-	-	0.000	0.000	0.000		0.162	-	-			0.000	0.000	0.000		0.023	-	-	0.000	0.000	0.000		0.049	-	-			0.010	
1.100	0.000	0.000	0.000		0.073	-	-	0.000	0.000	0.000		0.106	-	-			0.000	0.000	0.000		0.061	-	-	0.000	0.000	0.000		0.093	-	-			0.011	
1.200	0.000	0.000	0.000		0.034	-	-	0.000	0.000	0.000		0.066	-	-			0.000	0.000	0.000		0.123	-	-	0.000	0.000	0.000		0.153	-	-			0.012	
1.300	0.000	0.000	0.000		0.014	-	3	0.000	0.000	0.000		0.040	-	-			0.000	0.000	0.000		0.203	-	-	0.000	0.000	0.000		0.227	-	-			0.013	
1.400	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.023	-	-			0.000	0.000	0.000		0.294	-	-	0.000	0.000	0.000		0.310	-	-			0.014	
1.500	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.013	-	-			0.000	0.000	0.000		0.391	-	-	0.000	0.000	0.000		0.400	-	-			0.015	
1.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		0.490	-	-	0.000	0.000	0.000		0.494	-	-			0.016	
1.700	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		0.590	-	-	0.000	0.000	0.000		0.591	-	-			0.017	
1.800	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		0.690	-	-									0.018		
1.900						-	-																										0.019	
2.000						-	-																										0.020	
2.200						-	-																										0.022	
2.400						-	-																										0.024	
2.600						-	-																										0.026	
2.800						-	-																										0.028	
3.000						-	-																										0.030	
3.200						-	-																										0.032	
3.400						-	-																										0.034	
3.600						-	-																										0.036	
3.800						-	-																										0.038	
4.000						-	-																										0.040	
Totals:						0	3						0	0	0	0																	450	
Number of Trades:						0							0		0																		0	

OPAP (CR)

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

Call Options																	Put Options																								
Exercise Price	October 2020						November 2020						Other Months		October 2020						November 2020						Other Months		Exercise Price												
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest								
4.000						-	-							-	-							-	-							-	-							-	-	0.040	
4.400						-	-							-	-							-	-							-	-							-	-	0.044	
4.800						-	-							-	-							-	-							-	-							-	-	0.048	
5.200						-	-							-	-							-	-							-	-							-	-	0.052	
5.600	0.000	0.000	0.000		2.31	-	-	0.000	0.000	0.000		2.32	-	-			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		1.91	-	-	0.000	0.000	0.000		1.92	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-							0.060				
6.400	0.000	0.000	0.000		1.51	-	-	0.000	0.000	0.000		1.53	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.014	-	-							0.064				
6.800	0.000	0.000	0.000		1.11	-	-	0.000	0.000	0.000		1.17	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.046	-	-							0.068				
7.200	0.000	0.000	0.000		0.732	-	-	0.000	0.000	0.000		0.839	-	-			0.000	0.000	0.000		0.023	-	-	0.000	0.000	0.000		0.117	-	-							0.072				
7.600	0.000	0.000	0.000		0.407	-	-	0.000	0.000	0.000		0.563	-	-			0.000	0.000	0.000		0.098	-	16	0.000	0.000	0.000		0.240	-	-							0.076				
8.000	0.000	0.000	0.000		0.184	-	10	0.000	0.000	0.000		0.355	-	-			0.000	0.000	0.000		0.275	-	51	0.000	0.000	0.000		0.432	-	-							0.080				
8.400	0.000	0.000	0.000		0.063	-	26	0.000	0.000	0.000		0.207	-	22			0.000	0.000	0.000		0.555	-	5	0.000	0.000	0.000		0.684	-	-							0.084				
8.800	0.010	0.010	0.010	0.010	0.010	5	22	0.000	0.000	0.000		0.111	-	27			0.000	0.000	0.000		0.911	-	-	0.000	0.000	0.000		0.990	-	-							0.088				
9.200	0.000	0.000	0.000		0.004	-	5	0.000	0.000	0.000		0.057	-	-			0.000	0.000	0.000		1.30	-	-	0.000	0.000	0.000		1.34	-	-							0.092				
9.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.027	-	-			0.000	0.000	0.000		1.70	-	-	0.000	0.000	0.000		1.71	-	-							0.096				
10.000	0.000	0.000	0.000		0.022	-	-	0.000	0.000	0.000		0.012	-	-			0.000	0.000	0.000		2.10	-	-	0.000	0.000	0.000		2.10	-	-							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		3.10	-	-	0.000	0.000	0.000		3.10	-	-							0.110				
12.000	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		4.10	-	-															0.120			
13.000	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		5.10	-	-															0.130			
14.000						-	-							-	-							-	-							-	-							-	-	0.140	
15.000						-	-							-	-							-	-							-	-							-	-	0.150	
16.000						-	-							-	-							-	-							-	-							-	-	0.160	
17.000						-	-							-	-							-	-							-	-							-	-	0.170	
Totals:						5	63						0	49	0	0						5	72						0	21	0	0							0	0	
Number of Trades:						1							0		0	0						0.00							0								0	0			

OTE (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							
7.200						-	-							-	-							-	-							-	-							-	-	0.072
7.600						-	-							-	-							-	-							-	-							-	-	0.076
8.000						-	-							-	-							-	-							-	-							-	-	0.080
8.400						-	-							-	-							-	-							-	-							-	-	0.084
8.800	0.000	0.000	0.000		4.06	-	-							-	-	0.000	0.000	0.000		0.001	-	-							-	-							-	-	0.088	
9.200	0.000	0.000	0.000		3.66	-	-	0.000	0.000	0.000		3.68	-	-						0.001	-	-	0.000	0.000	0.000		0.001	-	-							-	-	0.092		
9.600	0.000	0.000	0.000		3.26	-	-	0.000	0.000	0.000		3.28	-	-						0.001	-	-	0.000	0.000	0.000		0.003	-	-							-	-	0.096		
10.000	0.000	0.000	0.000		2.86	-	-	0.000	0.000	0.000		2.89	-	-						0.001	-	-	0.000	0.000	0.000		0.008	-	-							-	-	0.100		
11.000	0.000	0.000	0.000		1.87	-	-	0.000	0.000	0.000		1.95	-	-						0.003	-	-	0.000	0.000	0.000		0.063	-	-							-	-	0.110		
12.000	0.000	0.000	0.000		0.933	-	-	0.000	0.000	0.000		1.14	-	-						0.069	-	11	0.000	0.000	0.000		0.252	-	-							-	-	0.120		
13.000	0.000	0.000	0.000		0.291	-	-	0.000	0.000	0.000		0.569	-	-						0.427	-	37	0.000	0.000	0.000		0.681	-	-							-	-	0.130		
14.000	0.000	0.000	0.000		0.048	-	26	0.000	0.000	0.000		0.238	-	30						1.19	-	-	0.000	0.000	0.000		1.35	-	-							-	-	0.140		
15.000	0.000	0.000	0.000		0.004	-	40	0.000	0.000	0.000		0.083	-	-						2.15	-	-	0.000	0.000	0.000		2.20	-	-							-	-	0.150		
16.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.025	-	-						3.15	-	-	0.000	0.000	0.000		3.15	-	-							-	-	0.160		
17.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.006	-	-						4.15	-	-	0.000	0.000	0.000		4.15	-	-							-	-	0.170		
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-						5.15	-	-	0.000	0.000	0.000		5.15	-	-							-	-	0.180		
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-						6.15	-	-	0.000	0.000	0.000		6.15	-	-							-	-	0.190		
Totals:						0	66							0	30							0	48							0	26							0	0	
Number of Trades:						0								0								0.00								0								0	0	

PIRAEUS BANK (CR)

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

Exercise Price	Call Options														Volume	Open Interest	Exercise Price	Put Options															
	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
0.700						-	-							-	-								-	-									0.007
0.750						-	-							-	-								-	-									0.008
0.800	0.000	0.000	0.000		0.264	-	-	0.000	0.000	0.000		0.269	-	-		0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.007	-	-		0.008		
0.850	0.000	0.000	0.000		0.218	-	-	0.000	0.000	0.000		0.226	-	-		0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.013	-	-		0.009		
0.900	0.000	0.000	0.000		0.175	-	-	0.000	0.000	0.000		0.186	-	-		0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.023	-	-		0.009		
0.950	0.000	0.000	0.000		0.137	-	-	0.000	0.000	0.000		0.150	-	-		0.000	0.000	0.000		0.026	-	-	0.000	0.000	0.000		0.037	-	-		0.010		
1.000	0.000	0.000	0.000		0.104	-	-	0.000	0.000	0.000		0.118	-	-		0.000	0.000	0.000		0.043	-	-	0.000	0.000	0.000		0.055	-	-		0.010		
1.100	0.000	0.000	0.000		0.055	-	-	0.000	0.000	0.000		0.071	-	-		0.000	0.000	0.000		0.094	-	-	0.000	0.000	0.000		0.108	-	-		0.011		
1.200	0.000	0.000	0.000		0.026	-	-	0.000	0.000	0.000		0.039	-	-		0.000	0.000	0.000		0.165	-	-	0.000	0.000	0.000		0.176	-	-		0.012		
1.300	0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.021	-	-		0.000	0.000	0.000		0.250	-	-	0.000	0.000	0.000		0.257	-	-		0.013		
1.400	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.010	-	-		0.000	0.000	0.000		0.343	-	-	0.000	0.000	0.000		0.347	-	-		0.014		
1.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-		0.000	0.000	0.000		0.441	-	-	0.000	0.000	0.000		0.442	-	-		0.015		
1.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		0.540	-	-	0.000	0.000	0.000		0.540	-	-		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		0.640	-	-	0.000	0.000	0.000		0.640	-	-		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		0.740	-	-	0.000	0.000	0.000		0.740	-	-		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					

PPC (CR)

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

Exercise Price	Call Options														Put Options																		
	October 2020						November 2020						Other Months		October 2020						November 2020						Other Months		Exercise Price				
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest
1.000						-	-																										
1.100						-	-																										0.011
1.200						-	-																										0.012
1.300						-	-																										0.013
1.400						-	-																										0.014
1.500						-	-																										0.015
1.600						-	-																										0.016
1.700						-	-																										0.017
1.800						-	-																										0.018
1.900						-	-																										0.019
2.000						-	-																										0.020
2.200						-	-																										0.022
2.400						-	-																										0.024
2.600						-	-																										0.026
2.800	0.000	0.000	0.000		2.17	-	-	0.000	0.000	0.000		2.18	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-		0.028	
3.000	0.000	0.000	0.000		1.97	-	-	0.000	0.000	0.000		1.98	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-		0.030	
3.200	0.000	0.000	0.000		1.77	-	-	0.000	0.000	0.000		1.78	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-		0.032	
3.400	0.000	0.000	0.000		1.57	-	-	0.000	0.000	0.000		1.58	-	-		0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		0.002	-	-		0.034	
3.600	0.000	0.000	0.000		1.37	-	-	0.000	0.000	0.000		1.39	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.005	-	-		0.036	
3.800	0.000	0.000	0.000		1.17	-	-	0.000	0.000	0.000		1.19	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.013	-	-		0.038	
4.000	0.000	0.000	0.000		0.976	-	-	0.000	0.000	0.000		1.01	-	-		0.000	0.000	0.000		0.001	-	30		0.000	0.000	0.000		0.028	-	-		0.040	
4.400	0.000	0.000	0.000		0.596	-	11	0.000	0.000	0.000		0.678	-	-		0.000	0.000	0.000		0.020	-	30		0.000	0.000	0.000		0.095	-	-		0.044	
4.800	0.000	0.000	0.000		0.286	-	-	0.000	0.000	0.000		0.415	-	10		0.000	0.000	0.000		0.111	-	-		0.000	0.000	0.000		0.230	-	-		0.048	
5.200	0.000	0.000	0.000		0.101	-	23	0.000	0.000	0.000		0.228	-	46		0.000	0.000	0.000		0.326	-	-		0.000	0.000	0.000		0.444	-	-		0.052	
5.600	0.000	0.000	0.000		0.026	-	-	0.131	0.131	0.131	0.131	0.131	5	5		0.000	0.000	0.000		0.651	-	-		0.000	0.000	0.000		0.733	-	-		0.056	
6.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.054	-	-		0.000	0.000	0.000		1.03	-	-		0.000	0.000	0.000		1.07	-	-		0.060	
6.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.024	-	-		0.000	0.000	0.000		1.43	-	-		0.000	0.000	0.000		1.44	-	-		0.064	
6.800	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.009	-	-		0.000	0.000	0.000		1.83	-	-		0.000	0.000	0.000		1.83	-	-		0.068	
7.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-		0.000	0.000	0.000		2.23	-	-		0.000	0.000	0.000		2.23	-	-		0.072	
Totals:						0	34						5	61	0	0					0	60						0	72	0	0		
Number of Trades:						0							1		0						0.00							0		0			

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	1,476	---	---	---	---	---	122,050	
AEGNBOR	AEGEAN AIRLINES (CR)	2,729	---	---	---	---	---	7,507	
ALPHABOR	ALPHA BANK (CR)	4,749	---	---	---	---	---	41,235,533	
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)	3,200	---	---	---	---	---	95,698	
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	---	
MIGBOR	MARFIN INVESTMENT GROUP (CR)	60,000	---	---	---	---	---	794,474	
MOHBOR	MOTOR OIL (CR)	1,000	---	---	---	---	---	455,423	
MYTILBOR	MYTILINEOS (CR)	1,500	---	---	---	---	---	141,359	
ETEBOR	NATIONAL BANK (CR)	30,408	---	---	---	---	---	9,267,674	
OPAPBOR	OPAP (CR)	5,332	---	---	25,000	3.63%	---	1,320,317	
HTOBOR	OTE (CR)	9,956	---	---	---	---	---	565,245	
PPABOR	P.P.A. S.A. (CR)	335	---	---	---	---	---	10,401	
TPEIRBOR	PIRAEUS BANK (CR)	11,634	---	---	---	---	---	15,380,770	
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	4,000	
PPCBOR	PPC (CR)	10,000	---	---	5,618	3.26%	---	5,150,903	
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	
TENERGYBOR	TERNA ENERGY (CR)	11,879	---	---	---	---	---	39,014	

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		



ATHEX
Athens Stock Exchange

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