

20

**Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας**

Daily Official List
of Trading Activity

Wednesday, 30 September, 2020

Year: 141 Trading Day No: 186



ATHEXGROUP
Athens Exchange Group

Disclaimer:

Hellenic Exchanges-Athens Stock Exchange S.A endeavours to ensure that the data and other material ("Information") presented on the Daily Official List are accurate and complete, but it is not liable for any errors or omissions of data or /and for the accuracy, credibility, updating and completeness of the aforesaid information nor it has any liability arising directly or indirectly from the use of the above Information.

The Company is not liable for the accuracy of the data included in listed companies' announcements. Only the sender of such an announcement is fully and solely liable for any infringement of third party's rights from the content of such announcement. All contents of the Daily Official List are provided only for information purposes and do not constitute investment advice or solicitation to invest in securities or other products listed for trading on the Exchange.

You acknowledge and agree that the Company is the owner of any property rights related to any Information appearing on the Daily Official List including intellectual property rights copyright, trademarks, etc.

The above data are a property of the Hellenic Exchanges-Athens Exchange and are copyright protected. Users are forbidden to reproduce, modify, copy, sale, transmit or redistribute, by all reproduction means and methods, part or the whole of the above data, without reference to their source.

The commercial exploitation of these data is, also, forbidden by third parties. Hellenic Exchanges-Athens Exchange does not carry any responsibility, direct or indirect, derived from usage or accidental alteration of the above data when used by third parties.

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

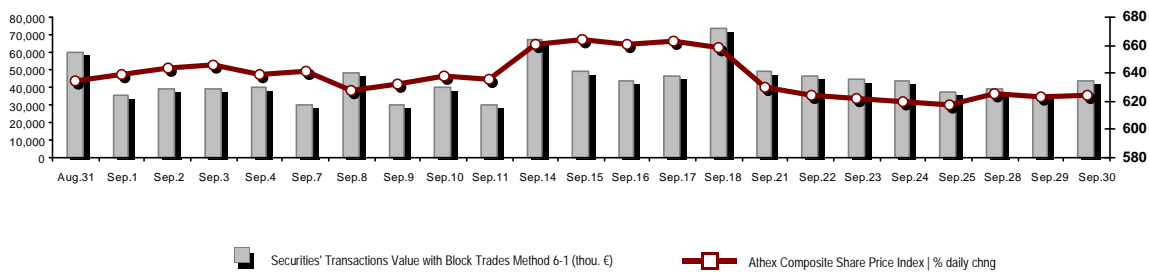
Stock Options

Stock Lending Analytic Figures

Appendix A: Sectors codification for listed companies

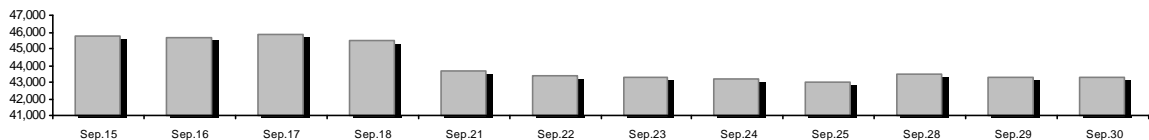
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

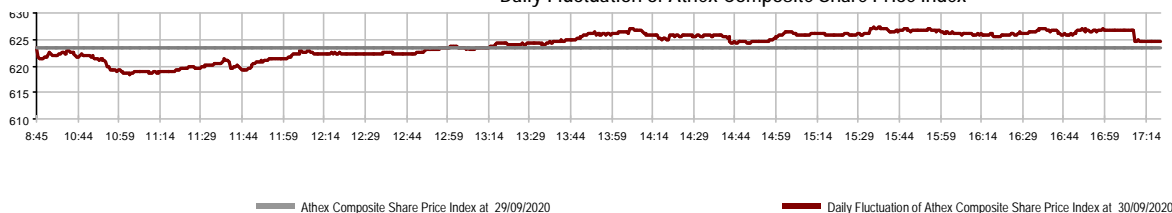


Athex Capitalisation (mill. €) **:	43,257.75		Derivatives Total Open Interest	292,449
Daily change: mill. € %	1.33	0.00%	in Index Futures % daily chng	4,164 -0.22%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	47,477.71	-13.34%	in Stock Futures % daily chng	285,790 0.03%
Athex Composite Share Price Index % daily chng	624.75	0.22%	in Index Options % daily chng	1,361 -0.15%
Athex Composite Share Price Index Capitalisation (mill. €)	38,048.94		in Stock Options % daily chng	1,134 6.28%
Daily change (mill. €)	15.12			
Securities' Transactions Value with Block Trades Method 6-1 (t)	43,430.44		Derivatives Contracts Volume:	18,359
Daily change: %	7,898.45	22.23%	Daily change: pieces %	881 5.04%
YtD Avg Trans. Value: thou. € % chng prev year Avg	62,500.07	-5.02%	YtD Avg Derivatives Contracts % chng prev year Avg	37,070 -11.51%
Blocks Transactions Value of Method 6-1 (thou. €)	1,858.40		Derivatives Trades Number:	1,617
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	240 17.43%
Bonds Transactions Value (thou.€)	1,111.34		YtD Avg Trades number % chng prev year Avg	2,548 -10.57%
Securities' Transactions Volume with Block Trades Method 6-1 (th	30,143.24		Lending Total Open Interest	191,339
Daily change: thou. pieces %	-1,481.89	-4.69%	Daily change: pieces %	-92,954 -32.70%
YtD Avg Volume: % chng prev year Avg	40,854.72	28.68%	Lending Volume (Multilateral/Bilateral)	28,788
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	230.00		Daily change: pieces %	28,788
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00			
Bonds Transactions Volume	1,009,405		Multilateral Lending	28,788
			Bilateral Lending	0
Securities' Trades Number with Block Trades Method 6-1	25,776		Lending Trades Number:	8
Daily change: number %	3,126	13.80%	Daily change: %	8
YtD Avg Trades number % chng prev year Avg	31,718	16.83%	Multilateral Lending Trades Number	8
Number of Blocks Method 6-1	1		Bilateral Lending Trades Number	0
Number of Blocks Method 6-2 & 6-3	0			
Number of Bonds Transactions	67			

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	30/09/2020	29/09/2020	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	624.75 #	623.36	1.39	0.22%	618.50	627.30	469.55	949.20	-31.85% €
FTSE/Athex Large Cap	1,493.22 #	1,487.72	5.50	0.37%	1,475.84	1,499.62	1,135.79	2,371.26	-35.02% €
FTSE/Athex Mid Cap Index	856.97 #	855.77	1.20	0.14%	851.66	865.83	659.09	1,298.86	-28.30% €
FTSE/ATHEX-CSE Banking Index	229.52 #	227.93	1.59	0.70%	225.02	230.53	199.24	673.55	-65.74% €
FTSE/ATHEX High Dividend Yield Index	2,284.78 #	2,278.43	6.35	0.28%	2,269.10	2,298.88	1,730.40	3,015.23	-22.32% €
FTSE/ATHEX Global Traders Index Plus	1,765.26 #	1,760.15	5.11	0.29%	1,757.62	1,781.93	1,269.53	2,435.50	-23.87% €
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	2,476.16 €	2,497.41	-21.25	-0.85%	2,476.16	2,505.21	2,028.59	3,205.70	-16.79% €
ATHEX Select Index Plus	2,456.89 #	2,452.25	4.64	0.19%	2,437.05	2,469.14	1,698.34	3,182.42	-18.04% €
ATHEX Select Index	2,361.17 #	2,348.22	12.95	0.55%	2,334.01	2,375.85	1,734.15	3,581.16	-27.86% €
FTSE/Athex Market Index	373.41 #	372.93	0.48	0.13%	369.47	374.93	282.92	587.56	-34.35% €
FTSE Med Index	3,675.77 #	3,636.79	38.98	1.07%			3,062.99	5,342.28	-26.17% €
Athex Composite Index Total Return Index	1,048.81 #	1,046.46	2.35	0.22%	1,038.31	1,053.08	770.25	1,557.05	-29.87% €
FTSE/Athex Large Cap Total Return	2,286.34 #	2,277.92	8.42	0.37%			1,760.89	3,542.27	-33.02% €
FTSE/Athex Mid Cap Total Return	1,070.52 #	1,069.03	1.49	0.14%			818.92	1,582.98	-26.52% €
FTSE/ATHEX-CSE Banking Total Return Index	201.04 #	199.65	1.39	0.70%			176.97	588.56	-65.73% €
Hellenic Mid & Small Cap Index	972.85 #	967.47	5.38	0.56%	963.36	979.32	701.19	1,312.90	-22.39% €
FTSE/Athex Banks	303.25 #	301.15	2.10	0.70%	297.31	304.58	263.25	889.92	-65.74% €
FTSE/Athex Insurance	1,530.72 #	1,510.79	19.93	1.32%	1,506.81	1,534.71	1,076.29	2,088.80	-24.41% €
FTSE/Athex Financial Services	562.27 #	560.76	1.51	0.27%	553.12	573.06	548.44	1,123.81	-43.60% €
FTSE/Athex Industrial Goods & Services	2,267.49 #	2,247.21	20.28	0.90%	2,231.35	2,278.83	1,302.84	2,712.84	-11.48% €
FTSE/Athex Retail	45.85 €	46.32	-0.47	-1.01%	45.63	46.58	38.18	75.77	-34.16% €
FTSE/ATHEX Real Estate	3,802.90 #	3,767.87	35.03	0.93%	3,720.86	3,839.74	2,945.19	5,826.74	-30.41% €
FTSE/Athex Consumer Goods & Services	7,943.68 #	7,829.11	114.57	1.46%	7,814.15	8,096.07	5,596.91	10,280.00	-19.03% €
FTSE/Athex Food & Beverage	7,985.24 €	8,001.20	-15.96	-0.20%	7,850.59	8,001.20	5,768.28	13,004.12	-29.11% €
FTSE/Athex Basic Resources	4,129.56 #	4,117.39	12.17	0.30%	3,984.24	4,250.40	2,713.19	7,435.44	-36.06% €
FTSE/Athex Construction & Materials	2,179.63 #	2,160.56	19.07	0.88%	2,145.00	2,189.79	1,403.78	3,344.96	-29.30% €
FTSE/Athex Energy	2,520.11 #	2,502.31	17.80	0.71%	2,488.81	2,581.84	2,268.39	5,154.35	-50.08% €
FTSE/Athex Travel & Leisure	1,266.71 €	1,271.12	-4.41	-0.35%	1,257.79	1,273.45	904.20	2,084.49	-34.69% €
FTSE/Athex Technology	831.61 €	833.89	-2.28	-0.27%	825.43	844.75	537.98	1,029.21	-7.64% €
FTSE/Athex Telecommunications	3,398.53 €	3,458.51	-59.98	-1.73%	3,398.53	3,486.50	2,480.07	3,960.95	-13.42% €
FTSE/Athex Utilities	3,721.40 #	3,676.72	44.68	1.22%	3,637.35	3,728.17	1,865.80	3,883.61	16.83% #
FTSE/Athex Health Care	415.02 €	417.53	-2.51	-0.60%	413.45	417.53	395.48	508.96	-17.79% €
Athex All Share Index	151.90 €	151.91	0.00	0.00%	151.90	151.90	122.81	223.49	-29.56% €
Hellenic Corporate Bond Index	118.47 #	118.30	0.17	0.15%			106.56	121.22	-1.50% €
Hellenic Corporate Bond Price Index	91.90 #	91.78	0.13	0.14%			84.04	96.15	-3.97% €

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 28/09/2020.

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	116	103	13	0
Gain / Lose / Same:	50 / 42 / 24	49 / 39 / 15	1 / 3 / 9	0 / 0 / 0
Athex Capitalisation (mill. €) **	43,257.75	42,995.31	262.44	
Daily Average Trans/ons Value(thou.€)	62,500.07	62,465.75	71.70	44.52
Transactions Value	43,430.44	43,393.21	37.24	0.00
Main Board:	41,572.04	41,534.81	37.24	0.00
Blocks Board 6_2_3:	1,858.40	1,858.40	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	40,854,717	40,381,621	497,275	2,399
Transactions Volume	30,143,235	29,775,563	367,672	0
Main Board:	29,913,235	29,545,563	367,672	0
Blocks Board 6_2_3:	230,000	230,000	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	31,718	31,583	133	3
Number of Trades	25,776	25,666	110	0
Main Board:	25,775	25,665	110	0
Blocks Board 6_2_3:	1	1	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	2 / 4 / 0	6,155	13,876,006	8,590,636.52	19.78%
5510	- Basic Resources	7 / 2 / 5	672	280,130	475,092.16	1.09%
5010	- Construction & Materials	6 / 4 / 1	1,892	915,093	1,638,198.09	3.77%
4020	- Consumer Products & Services	2 / 3 / 3	1,363	292,962	2,837,639.15	6.53%
6010	- Energy	1 / 2 / 0	2,060	341,056	2,886,228.94	6.65%
12000	- Financial Instruments	0 / 0 / 0	---	---	---	---
3020	- Financial Services	2 / 1 / 0	1,010	9,311,695	363,984.31	0.84%
4510	- Food Beverage & Tobacco	3 / 3 / 3	262	40,344	697,172.13	1.61%
2010	- Health Care	0 / 1 / 2	51	13,578	17,527.23	0.04%
5020	- Industrial Goods & Service	10 / 6 / 1	2,678	935,092	3,596,795.11	8.28%
3030	- Insurance	1 / 0 / 0	83	93,346	354,858.24	0.82%
4030	- Media	1 / 0 / 0	28	14,610	3,478.41	0.01%
4520	- Personal Care, Drug & Grocery Stores	1 / 2 / 0	226	18,753	93,940.89	0.22%
3510	- Real Estate	3 / 1 / 4	663	188,303	924,748.77	2.13%
4040	- Retail	2 / 2 / 1	661	210,716	719,846.85	1.66%
1010	- Technology	3 / 3 / 2	261	88,035	277,438.62	0.64%
1510	- Telecommunications	1 / 2 / 2	2,798	976,102	7,901,437.61	18.19%
4050	- Travel & Leisure	0 / 6 / 0	1,759	1,082,548	6,150,474.39	14.16%
6510	- Utilities	5 / 0 / 0	3,154	1,464,866	5,900,946.95	13.59%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
PAIRIS SA (CR)	0.322	18.38% #	MARFIN INVESTMENT GROUP (CR)	0.024	-7.69% €
AS COMPANY SA (CR)	1.94	7.78% #	PETROPOULOS PETROS (CR)	4.72	-5.60% €
THRACE PLASTICS SA (CR)	2.475	5.77% #	MEDICON S.A (CR)	1.66	-4.60% €
CENERGY HOLDINGS (CB)	1.098	5.17% #	AEGEAN AIRLINES (CR)	3.1	-4.17% €
EKTER SA (CR)	0.797	3.51% #	ATTICA BANK S.A. (CR)	0.1662	-3.71% €
EUROBANK HOLDINGS (CR)	0.3773	3.12% #	UNIBIOS (CR)	0.22	-3.51% €
REDS S.A. (CR)	1.15	2.68% #	CRETE PLASTICS SA (CR)	13	-2.62% €
INFORM P. LYKOS (CR)	1.1	2.33% #	NATIONAL BANK (CR)	1.08	-2.57% €
P.P.A. S.A. (CR)	16.7	2.08% #	KRI-KRI S.A. (CR)	5.92	-2.31% €
ALUMIL (CR)	0.798	2.05% #	AUTOHELLAS SA (CR)	3.9	-2.26% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OTE (CR)	7,644.98	-1.76% €	MARFIN INVESTMENT GROUP (CR)	9,264,833	-7.69% €
OPAP (CR)	5,715.66	-0.12% €	EUROBANK HOLDINGS (CR)	5,445,728	3.12% #
NATIONAL BANK (CR)	3,522.38	-2.57% €	ALPHA BANK (CR)	4,585,061	0.82% #
MOTOR OIL (CR)	2,507.20	1.52% #	NATIONAL BANK (CR)	3,219,186	-2.57% €
MYTILINEOS (CR)	2,459.88	0.38% #	ADMIE (IPTO) HOLDING S.A. (CR)	843,130	1.52% #
JUMBO SA (CR)	2,412.96	1.70% #	OPAP (CR)	707,085	-0.12% €
PPC (CR)	2,356.73	0.59% #	OTE (CR)	615,864	-1.76% €
ALPHA BANK (CR)	2,355.39	0.82% #	PIRAEUS BANK (CR)	493,751	-0.05% €
EUROBANK HOLDINGS (CR)	2,033.37	3.12% #	ELLAKTOR (CR)	481,937	1.75% #
ADMIE (IPTO) HOLDING S.A. (CR)	1,990.30	1.52% #	PPC (CR)	466,640	0.59% #

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	228	836	4,164
FTSE/Athex Large Cap	228	836	4,164
Stock Futures	1,375	17,361	285,790
ADMIE (IPTO) HOLDING S.A. (CR)	128	1,032	5,544
ALPHA BANK (CR)	157	3,665	91,341
ATTICA BANK S.A. (CR)	0	0	230
CC HBC AG (CR)	14	32	352
CENERGY HOLDINGS (CB)	54	240	1,643
ELLAKTOR (CR)	116	940	7,555
EUROBANK HOLDINGS (CR)	68	2,235	43,369
EYDAP S.A. (CR)	1	2	150
FOURLIS (CR)	4	8	373
GEK TERNA (CR)	30	75	3,453
HELLENIC EXCHANGES-A.S.E. (CR)	7	13	2,003
HELLENIC PETROLEUM (CR)	18	56	1,606
INTRACOM HOLDINGS (CR)	42	152	874
JUMBO SA (CR)	38	75	293
LAMDA DEVELOPMENT SA (CR)	20	63	2,077
MARFIN INVESTMENT GROUP (CR)	43	1,163	47,745
MOTOR OIL (CR)	21	63	723
MYTILINEOS (CR)	56	267	4,314
NATIONAL BANK (CR)	172	4,590	38,027
OPAP (CR)	22	121	2,149
OTE (CR)	86	455	1,939
P.P.A. S.A. (CR)	1	3	304
PIRAEUS BANK (CR)	66	1,039	12,884
PPC (CR)	87	429	9,488
TERNA ENERGY (CR)	70	343	3,374
TITAN CEMENT (CB)	13	87	935
VIOHALCO SA/NV (CB)	41	213	3,045
Index Options	5	14	1,361
FTSE/Athex Large Cap	5	14	1,361
Stock Options	9	148	1,134
ALPHA BANK (CR)	0	0	7
NATIONAL BANK (CR)	0	0	453
OPAP (CR)	0	0	214
OTE (CR)	9	148	203
PIRAEUS BANK (CR)	0	0	20
PPC (CR)	0	0	237
Total Derivatives Traded	1,617	18,359	292,449

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)	0.518	0.82 #	0.5138	29/09/2020	0.513	0.5064	0.5182	0.518	0.514	396@0.517	210948@0.518	---	---	4,585,061	1,887	2,355,390.87	799,636.28	0.4832	1.928	30101010
461,254,013	0.300	---	---	---	04/06/2008	30/04/2018	---	ATTICA BANK S.A. (CR)	0.1662	-3.71 €	0.1726	29/09/2020	0.1662	0.1662	0.1722	0.1662	0.16928275@0.166	1725@0.171	---	---	122,372	129	20,720.59	76,660.42	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)	3.9	-2.26 €	3.99	29/09/2020	3.93	3.885	3.955	3.9	3.902	4680@3.89	1000@3.94	---	---	105,306	175	410,902.05	190,534.50	3.08	8.28	40201040
190,162,681	---	---	---	---	07/12/2016	---	---	CENERGY HOLDINGS (CB)	1.098	5.17 #	1.044	29/09/2020	1.05	1.036	1.11	1.098	1.079	4000@1.09	9609@1.10	---	---	295,286	477	318,681.95	208,798.62	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)	21.3	-0.19 €	21.34	29/09/2020	21.2	20.93	21.3	21.3	21.006	200@21.25	134@21.30	---	---	30,540	159	641,521.78	7,886,360.87	15.385	34.88	45101020
13,400,000	0.300	---	---	---	28/12/2015	18/01/2019	---	EPSILON NET (CR)	2.76	---	2.76	29/09/2020	2.7	2.7	2.76	2.76	2.71	200@2.70	1122@2.76	---	---	3,900	23	10,570.00	36,984.00	1.6	2.96	10101015
3,709,161,852	0.220	---	---	---	02/05/2008	20/05/2019	---	EUROBANK HOLDINGS (CR)	0.3773	3.12 #	0.3659	29/09/2020	0.362	0.36	0.378	0.3773	0.373	274@0.377	38338@0.377	---	---	5,445,728	1,265	2,033,367.83	1,399,466.77	0.282	0.924	30101010
52,004,961	0.810	---	---	---	21/06/2010	23/07/2019	---	FOURLIS (CR)	3.78	-1.69 €	3.845	29/09/2020	3.81	3.78	3.86	3.78	3.805	2000@3.78	500@3.80	---	---	164,106	477	624,473.57	196,578.75	2.745	5.98	40401010
136,059,759	0.880	0.36	0.39	0.062	30/06/2020	05/03/2014	---	JUMBO SA (CR)	15	1.70 #	14.75	29/09/2020	14.75	14.57	15.38	15	15.06	19@14.98	13532@15.08	---	---	160,222	1,082	2,412,958.47	2,040,896.39	9.94	19.48	40203045
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	5.53	0.91 #	5.48	29/09/2020	5.48	5.4	5.6	5.53	5.515	1000@5.50	1000@5.54	---	---	157,995	529	871,419.85	977,354.03	4.26	8.85	35101010
939,510,748	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.024	-7.69 €	0.026	29/09/2020	0.0251	0.0222	0.0261	0.024	0.025	5000@0.024	70000@0.024	---	---	9,264,833	831	230,710.88	22,548.26	0.0213	0.1296	30202000
82,447,868	---	---	---	---	23/07/2019	---	---	TITAN CEMENT (CB)	11.06	1.47 #	10.9	29/09/2020	10.94	10.9	11.12	11.06	10.99	500@11.04	1180@11.10	---	---	30,633	323	336,667.34	911,873.42	8.55	19.54	50101030
259,189,761	---	---	0.01	07/09/2020	26/02/2016	---	---	VIOHALCO SA/NV (CB)	2.5	---	2.5	29/09/2020	2.44	2.4	2.575	2.5	2.502	387@2.47	5957@2.50	---	---	122,655	374	306,937.89	647,974.40	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)	2.345	1.52 #	2.31	29/09/2020	2.315	2.315	2.395	2.345	2.361	3200@2.34	351@2.35	10.12	2019	843,130	911	1,990,303.64	544,040.00	1.57	2.775	65101015
71,417,100	0.650	0.55	0.6	---	03/06/2019	27/06/2014	---	AEGEAN AIRLINES (CR)	3.1	-4.17 €	3.235	29/09/2020	3.325	3.03	3.325	3.1	3.166	200@3.05	47@3.11	---	---	127,015	633	402,183.23	221,393.01	3.03	9.08	40501010
103,423,291	0.570	---	---	---	01/08/2011	19/04/2016	---	GEK TERNA (CR)	6.13	-0.33 €	6.15	29/09/2020	6.11	6	6.19	6.13	6.086	83@6.12	463@6.15	---	---	72,025	427	438,338.75	633,984.77	3.705	8.93	50101010
232,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	5.08	0.59 #	5.05	29/09/2020	5.05	4.95	5.12	5.08	5.05	98@5.07	94@5.08	---	---	466,640	1,181	2,356,734.56	1,178,560.00	1.453	5.285	65101015
914,715,153	3.00	---	---	---	16/05/2008	29/08/2018	---	NATIONAL BANK (CR)	1.08	-2.57 €	1.1085	29/09/2020	1.1085	1.08	1.1195	1.08	1.094	133931@1.08	500@1.09	---	---	3,219,186	2,270	3,522,384.93	987,892.37	0.815	3.072	30101010
214,272,003	1.03	---	---	---	05/07/2011	22/07/2019	---	ELLAKTOR (CR)	1.395	1.75 #	1.371	29/09/2020	1.371	1.36	1.424	1.395	1.402	2402@1.40	100@1.40	---	---	481,937	730	675,621.51	298,909.44	0.512	1.968	50101010
60,348,000	0.490	0.0502	0.05	0.07	04/06/2020	05/08/2020	---	HELLENIC EXCHANGES-A.S.E. (CR)	2.82	1.08 #	2.79	29/09/2020	2.79	2.765	2.86	2.82	2.824	12717@2.82	500@2.84	---	---	46,679	177	131,837.73	170,181.36	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)	4.59	-0.86 €	4.63	29/09/2020	4.605	4.59	4.705	4.59	4.639	2020@4.58	329@4.65	---	---	80,131	429	371,696.89	1,402,865.50	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)	6.67	1.21 #	6.59	29/09/2020	6.59	6.55	6.67	6.67	6.611	300@6.59	225@6.67	---	---	41,715	337	275,787.03	710,355.00	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)	10.05	1.52 #	9.9	29/09/2020	9.9	9.83	10.31	10.05	10.085	1536@10.04	2000@10.10	---	---	248,609	1,614	2,507,202.54	1,113,368.95	8.6	21.24	60101020
142,891,161	0.970	0.32	0.36	0.3617	24/06/2020	07/07/2017	---	MYTILINEOS (CR)	9.165	0.38 #	9.13	29/09/2020	9.05	9.05	9.22	9.165	9.174	400@9.16	963@9.19	---	---	268,143	1,191	2,459,877.38	1,309,597.49	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)	16.7	2.08 #	16.36	29/09/2020	16.28	16.28	16.78	16.7	16.627	150@16.46	1@16.72	11.78	2019	12,676	109	210,760.78	417,500.00	12.96	23	50206060
341,426,387	0.300	0.4	0.7	0.3	21/07/2020	25/04/2001	---	OPAP (CR)	8.1	-0.12 €	8.11	29/09/2020	8.06	8.015	8.16	8.1	8.083	47938@8.10	300@8.13	---	---	707,085	1,037	5,715,655.55	2,765,553.73	5.4021	12.653	40501020
470,174,576	2.83	0.3529	0.5245	0.5554	09/07/2020	18/06/1998	---	OTE (CR)	12.31	-1.76 €	12.53	29/09/2020	12.44	12.31	12.63	12.31	12.413	2100@12.31	81@12.52	---	---	615,864	2,233	7,644,983.43	5,787,849.03	9.01	14.39	15102015
436,659,164	6.00	---	---	---	16/05/2008	31/07/2017	---	PIRAEUS BANK (CR)	1.065	-0.05 €	1.0655	29/09/2020	1.0735	1.062	1.089	1.065	1.072	213@1.06	82@1.07	---	---	493,751	446	529,482.86	465,042.01	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)	8.54	0.47 #	8.5	29/09/2020	8.48	8.48	8.6	8.54	8.53	30@8.51	184@8.59	---	---	9,783	178	83,445.13	596,753.71	5.2	9.2	45201020
120,148,358	0.300	0.0419	---	0.1745	22/06/2020	05/03/2020	---	TERNA ENERGY (CR)	11.4	1.79 #	11.2	29/09/2020	11.2	11	11.42	11.4	11.326	601@11.30	4719@11.42	---	---	112,556	718	1,274,845.72	1,369,691.28	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)	1.94	7.78 #	1.8	29/09/2020	1.8	1.8	1.955	1.94	1.882	3900@1.91	20@1.96	---	---	32,768	109	61,656.27	25,464.48	1.69	2.99	40401030
136,014,137	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.242	3.42 #	0.234	29/09/2020	0.234	0.234	0.246	0.242	0.238	250@0.235	2520@0.242	---	---	14,610	28	3,478.41	32,915.42	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)	1.68	---	1.68	29/09/2020	1.68	1.66	1.69	1.68	1.675	750@1.66	300@1.68	4.11	2019	7,420	19	12,425.00	60,084.52	1.5	2.3	35102030
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	0.914	2.01 #	0.896	29/09/2020	0.896	0.896	0.928	0.914	0.914	150@0.914	300@0.920	---	---	23,807	47	21,763.86	14,455.83	0.515	1.24	10101010
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.217	-1.36 €	0.22	29/09/2020	0.217	0.214	0.219													

Daily Official List

Year: 141 Trading Day No: 186

Section 2: Analytic Figures of Shares Transactions

Wednesday, 30 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	2.33 #	1.075	29/09/2020	1.06	1.06	1.11	1.1	1.075	1200@1.08	500@1.12	---	---	10,640	42	11,437.86	22,636.21	0.66	1.7	50205030
76,000,000	1.00	---	---	---	03/07/2007	17/09/2018	---	INTRACOM HOLDINGS (CR)	0.712	-0.42 €	0.715	29/09/2020	0.717	0.705	0.736	0.712	0.72	497@0.708	4000@0.716	---	---	352,337	553	253,614.62	54,112.00	0.28	0.915	15101010
30,477,156	0.300	---	---	---	12/08/2008	17/10/2017	---	INTRACOM CONSTR. (CR)	1.235	-0.40 €	1.24	29/09/2020	1.205	1.2	1.24	1.235	1.218	70@1.23	899@1.24	---	---	28,725	94	34,973.72	37,639.29	0.58	1.8	50101010
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	---	MEDICON S.A (CR)	1.66	-4.60 €	1.74	29/09/2020	1.68	1.61	1.7	1.66	1.631	20@1.62	325@1.64	---	---	9,693	41	15,805.74	7,336.56	1.5	2.98	20102010
468,700	0.73	4.869	---	---	25/04/2019	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	45.3	-6.21 €	48.3	29/09/2020	46	45.3	46	45.3	45.738	15@44.20	8@45.30	1.05	2019	32	3	1,463.60	21,232.11	40	67.8	55102000
10,500,000	0.950	---	---	---	24/06/2008	30/06/2017	---	MEVACO SA (CR)	1.33	5.56 #	1.26	29/09/2020	1.26	1.26	1.33	1.33	1.297	1000@1.30	131@1.33	31.28	2019	6,583	25	8,536.39	13,965.00	1.21	1.87	55102015
3,953,090	0.300	0.16	0.15	0.5	04/06/2020	05/12/2012	---	PAPERPACK (CR)	5.4	1.89 #	5.3	29/09/2020	5.4	5.4	5.4	5.4	5.4	349@5.30	194@5.40	10.92	2019	7	1	37.80	21,346.69	3.98	6.1	50203030
11,812,193	0.470	---	---	---	26/05/2020	07/04/2020	---	PROFILE SA (CR)	3.9	0.77 #	3.87	29/09/2020	3.88	3.84	3.925	3.9	3.873	1213@3.86	1721@3.90	---	---	23,787	36	92,124.40	46,067.55	2.12	4.34	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.214	-0.93 €	0.216	29/09/2020	0.216	0.21	0.217	0.214	0.214	6000@0.192	318@0.214	---	---	5,060	16	1,083.87	5,851.86	0.17	0.305	10101010
35,740,896	1.33	---	---	---	05/09/2008	21/07/2020	---	QUEST HOLDINGS (CR)	8.5	-0.70 €	8.56	29/09/2020	8.56	8.44	8.68	8.5	8.563	80@8.48	134@8.50	---	---	16,301	106	139,583.96	303,797.62	5.6	9.76	10101010
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	1.15	2.68 #	1.12	29/09/2020	1.105	1.095	1.15	1.15	1.122	5346@1.13	692@1.15	---	---	9,231	17	10,355.21	66,050.12	0.752	1.47	35101010
6,456,530	1.08	---	---	0.065	09/07/2020	02/08/2010	---	SPACE HELLAS SA (CR)	4.56	---	4.56	29/09/2020	4.56	4.56	4.56	4.56	4.56	284@4.29	28@4.54	---	---	1	1	4.56	29,441.78	3.02	5.88	15101010
15,627,315	0.300	---	---	---	16/11/1992	24/07/2019	---	UNIBIOS (CR)	0.22	-3.51 €	0.228	29/09/2020	0.228	0.214	0.228	0.22	0.222	500@0.219	300@0.222	---	---	53,740	89	11,930.77	3,438.01	0.186	0.463	50204000
144,321,516	0.300	---	---	---	01/07/2011	22/01/2020	---	AVAX S.A. (CR)	0.4105	0.74 #	0.4075	29/09/2020	0.41	0.4045	0.428	0.4105	0.416	3000@0.409	200@0.420	---	---	58,962	78	24,555.97	59,243.98	0.2225	0.64	50101010
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.798	2.05 #	0.782	29/09/2020	0.82	0.782	0.84	0.798	0.813	500@0.784	8284@0.800	---	---	59,705	98	48,526.53	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)	0.725	3.57 #	0.7	29/09/2020	0.72	0.72	0.73	0.725	0.721	1000@0.700	60@0.725	15.67	2019	141	3	101.73	17,443.50	0.54	1.13	50205010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.37	-1.60 €	0.376	29/09/2020	0.37	0.37	0.37	0.37	0.37	200@0.330	4876@0.370	---	---	2,650	2	980.50	12,846.40	0.245	0.485	40202015
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.758	3.84 #	0.73	29/09/2020	0.724	0.724	0.758	0.758	0.736	500@0.710	462@0.754	---	---	1,400	10	1,029.97	10,364.29	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	29/09/2020	0.47	0.47	0.47	0.47	0.47262352@0.470	35505@0.472	---	---	100	1	47.00	13,088.56	0.199	0.53	15102015	
11,250,000	0.520	---	0.04	---	22/07/2019	09/11/2015	---	EKTER SA (CR)	0.797	3.51 #	0.77	29/09/2020	0.77	0.76	0.82	0.796	0.787	200@0.786	523@0.800	---	---	18,574	42	14,619.40	8,966.25	0.54	1.33	50101010
18,410,839	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	0.87	1.87 #	0.854	29/09/2020	0.88	0.87	0.92	0.87	0.887	400@0.852	153@0.890	---	---	5,600	19	4,967.27	16,017.43	0.6	1.58	55102010
375,241,586	0.390	---	0.03	0.03	01/06/2020	14/07/2006	---	ELVALHALCOR (CR)	1.3	0.15 #	1.298	29/09/2020	1.308	1.286	1.314	1.3	1.304	300@1.29	2245@1.30	---	---	77,055	121	100,510.94	487,814.06	0.83	1.836	55102015
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.279	-1.41 €	0.283	29/09/2020	0.28	0.21	0.28	0.279	0.27	400@0.218	1993@0.279	---	---	4,736	17	1,279.67	8,853.93	0.21	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	-1.66 €	13.22	29/09/2020	13.14	13	13.22	13	13.049	82@12.98	209@13.14	---	---	9,908	158	129,289.44	258,243.52	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	1.60 #	1.25	29/09/2020	1.25	1.24	1.275	1.27	1.257	440@1.24	350@1.28	---	---	13,410	80	16,853.59	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	---	1.8	29/09/2020	1.78	1.78	1.83	1.8	1.787	24@1.79	1868@1.80	---	---	3,637	22	6,500.75	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	3.96	0.76 #	3.93	29/09/2020	3.97	3.96	3.98	3.96	3.971	50@3.92	550@3.95	---	---	825	7	3,276.00	143,748.00	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)	3.84	1.32 #	3.79	29/09/2020	3.78	3.78	3.85	3.85	3.802	328@3.82	108@3.85	---	---	93,346	83	354,858.24	105,614.12	2.7	5.24	30302010
114,320,400	0.100	(0.0175)	(0.0575)	---	23/03/2020	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.51	0.39 #	0.508	29/09/2020	0.509	0.507	0.513	0.51	0.509	183@0.507	5900@0.511	---	---	208,708	154	106,171.98	58,303.40	0.506	1.206	50101035
8,226,132	0.900	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	0.505	1.00 #	0.5	29/09/2020	0.51	0.5	0.51	0.505	0.501	200@0.472	595@0.500	---	---	11,510	8	5,764.19	4,154.20	0.171	0.61	10101015
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	1.44	-0.69 €	1.45	29/09/2020	1.47	1.44	1.48	1.48	1.442	100@1.37	1100@1.48	---	---	33	3	47.59	11,949.79	0.82	1.63	10102030
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.149	---	0.149	29/09/2020	---	---	---	---	---	2000@0.105	1499@0.145	---	---	---	---	---	5,906.02	0.108	0.187	50205010
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	0.53	-9.25 €	0.584	29/09/2020	0.53	0.53	0.58	0.58	0.53	450@0.530	2440@0.580	---	2019	2,560	3	1,357.30	4,465.20	0.402	0.925	50205010
19,804,134	0.300	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	2.21	---	2.21	29/09/2020	2.195	2.185	2.235	2.21	2.196	2@2.20	475@2.21	---	2019	8,841	74	19,414.21	43,767.14	0.87	2.8	35101010
40,219,218	0.260	---	---	---	14/09/2020	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	0.514	0.39 #	0.512	29/09/2020	0.512	0.499	0.514	0.514	0.505	230@0.498	228@0.510	---	---	5,794	25	2,925.78	20,672.68	0.352	0.834	50101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	0.67	8.94 #	0.615	29/09/2020	0.67	0.67	0.67	0.67	0.67	50@0.600	240@0.640	---	---	10	1	6.70	7,711.77	0.448	0.92	55101020
2																												

Daily Official List

Year: 141 Trading Day No: 186

Section 2: Analytic Figures of Shares Transactions

Wednesday, 30 September, 2020

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2017	2018	2019	Dividend [2]	Right																						
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.244	---	0.244	29/09/2020	---	---	---	---	4592@0.196	488@0.244	---	---	---	---	---	1,512.80	0.164	0.775	40204020	
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.336	-1.18	€ 0.34	29/09/2020	0.34	0.336	0.34	0.336	0.336	500@0.316	496@0.332	---	---	1,049	3	352.48	3,299.31	0.312	0.73	55101000
29,250,000	0.360	---	---	0.02	01/07/2020	25/04/2019	---	MOTODYNAMICS S.A. (CR)	0.834	1.71	# 0.82	29/09/2020	0.83	0.83	0.84	0.84	0.835	500@0.814	950@0.840	---	---	2,850	4	2,379.00	24,394.50	0.725	1.79	40401030
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.33	---	0.33	29/09/2020	0.33	0.33	0.33	0.33	0.33	100@0.324	2795@0.330	---	---	4,600	9	1,518.00	10,622.06	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)	21.4	0.94	# 21.2	29/09/2020	21.2	21.1	21.7	21.4	21.406	555@21.40	73@21.60	13.11	2019	1,151	19	24,637.80	215,712.00	18.05	28.2	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.322	18.38	# 0.272	29/09/2020	0.272	0.27	0.322	0.322	0.297	1000@0.302	1300@0.332	---	---	45,701	73	13,586.28	1,600.81	0.188	0.5	50203030
25,118,410	0.540	---	---	---	17/08/2000	08/09/2020	---	PAPOUTSANIS (CR)	2.18	-0.46	€ 2.19	29/09/2020	2.21	2.14	2.21	2.18	2.177	103@2.16	436@2.18	49.54	2018	4,234	31	9,216.09	54,758.13	0.96	2.29	45201020
7,070,400	0.930	---	---	0.1013	24/08/2020	06/05/2016	---	PETROPOULOS PETROS (CR)	4.72	-5.60	€ 5	29/09/2020	5.05	4.72	5.05	4.72	4.923	642@4.72	3340@4.80	---	---	22,148	124	109,024.20	33,372.29	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)	3.1	---	0.31	29/09/2020	3.1	3.03	3.22	3.1	3.097	130@3.01	658@3.10	---	---	10,026	53	31,051.48	68,434.56	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)	2.475	5.77	# 2.34	29/09/2020	2.38	2.36	2.56	2.475	2.465	1500@2.46	200@2.48	---	---	79,448	267	195,868.69	108,260.09	1.23	2.56	50203015
21,912,599	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.616	-0.32	€ 0.618	29/09/2020	0.62	0.59	0.62	0.616	0.595	475@0.590	934@0.616	4.50	2019	12,316	17	7,329.51	13,498.16	0.55	0.975	60101020
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	---	SPIROY AGRICULTURE SA (CR)	0.17	1.80	# 0.167	29/09/2020	0.165	0.165	0.1755	0.17	0.171	1310@0.170	150@0.171	---	---	1,218	11	208.14	4,834.51	0.093	0.28	45102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	1.408	0.57	# 1.4	29/09/2020	1.398	1.364	1.414	1.408	1.394	50@1.39	42@1.40	---	---	5,363	69	7,478.11	57,296.24	1.15	2.68	40202010
1,524,000	0.300	---	---	---	06/07/2007	06/02/2013	---	GIRAKIAN PROFIL (CR)	2.18	4.81	# 2.08	29/09/2020	2.08	2.08	2.2	2.18	2.175	61@2.00	996@2.18	---	2019	759	8	1,650.78	3,322.32	1.2	4.28	55102010
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.35	---	0.35	29/09/2020	---	---	---	---	---	400@0.280	3875@0.350	---	2019	---	---	---	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	29/09/2020	---	---	---	---	---	---	500@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)	5.95	---	0.595	29/09/2020	6	5.95	6.25	6	6.122	10@6.10	100@6.10	---	---	801	14	4,904.00	83,300.00	5.2	7.8	35101015
215,805,843	0.300	---	0.05	---	17/01/2020	29/12/2010	---	ATTICA HOLDINGS (CR)	0.88	-1.79	€ 0.896	29/09/2020	0.83	0.83	0.88	0.88	0.878	200@0.874	1750@0.880	---	---	6,600	13	5,797.98	189,909.14	0.782	1.465	40501015
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.43	---	0.43	29/09/2020	---	---	---	---	---	---	2000@0.410	---	2018	---	---	---	4,260.23	0.316	0.61	10102030
11,720,024	0.540	---	---	0.0632	13/07/2020	30/08/2019	---	FLEXOPACK SA (CR)	7.9	-4.24	€ 8.25	29/09/2020	8	7.8	8.3	7.9	8.055	92@7.90	23@8.15	---	---	1,146	21	9,230.75	92,588.19	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	1.72	# 5.8	29/09/2020	5.8	5.8	5.9	5.9	5.858	150@5.85	542@5.90	---	---	600	5	3,515.00	61,950.00	5.45	8.35	35102000
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	0.61	---	0.61	29/09/2020	---	---	---	---	---	---	80@0.650	---	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)	0.795	-0.63	€ 0.8	29/09/2020	0.795	0.795	0.8	0.795	0.796	2000@0.780	1894@0.800	25.23	2018	3,400	4	2,705.00	119,663.80	0.78	1.14	35102000
401,136	13.75	0.75	---	---	05/04/2018	24/09/2020	---	ANDROMEDA SA (CR)	21	---	21	29/09/2020	---	---	---	---	---	11@20.00	162@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	29/09/2020	---	---	---	---	---	---	1540@0.318	---	---	---	---	---	4,467.60	0.22	0.428	40301030
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.297	-7.19	€ 0.32	29/09/2020	0.29	0.29	0.337	0.337	0.297	230@0.337	1199@0.337	---	---	966	18	286.53	5,586.57	0.21	0.64	40401025
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.63	-3.08	€ 0.65	29/09/2020	0.635	0.62	0.635	0.635	0.627	418@0.590	385@0.640	---	---	4,515	12	2,829.40	15,111.50	0.482	1.4	50101035
6,325,000	0.600	0.15	0.103	0.095	17/09/2020	17/02/2014	---	VOGIATZOGLU SYSTEMS SA (CR)	1.52	-1.93	€ 1.55	29/09/2020	1.55	1.5	1.55	1.52	1.522	738@1.50	1000@1.54	---	---	3,878	12	5,903.91	9,614.00	1.4	2.44	50205010
8,418,750	0.300	0.28	0.32	0.095	26/08/2020	27/06/2012	---	GEKE (CR)	3.52	---	3.52	29/09/2020	---	---	---	---	---	---	70@3.76	8.64	2019	---	---	---	29,634.00	3.36	5.7	40501025
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	3	---	3	29/09/2020	---	---	---	---	---	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	29/09/2020	4.68	4.3	4.68	4.3	4.369	70@4.32	375@4.50	---	---	320	7	1,398.00	14,222.25	2.94	4.68	40204020
23,828,130	0.500	0.06	0.05	---	22/07/2019	17/02/2009	---	ELINOIL S.A. (CR)	1.41	---	1.41	29/09/2020	---	---	---	---	---	1118@1.32	250@1.44	---	---	---	---	---	33,597.66	1.3	1.9	60101020
122,156,754	0.440	---	---	0.01	25/09/2020	28/03/2018	---	IASO SA (CR)	1.205	---	1.205	29/09/2020	---	---	---	---	---	500@1.21	140@1.22	---	---	---	---	---	147,198.89	1.15	1.48	20101010
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	1.365	---	1.365	29/09/2020	1.35	1.35	1.37	1.37	1.363	1@1.37	10@1.37	---	---	665	5	906.45	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	29/09/2020	---	---	---	---	---	---	1500@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	29/09/2020	1.4	1.4	1.4	1.4	1.4	---	200@1.54	---	---	10	1	14.00	13,640.09	1.24	2.14	45102020
2,760,000	11.83	9.2	9.5	9.4	29/06/2020	16/07/1990	---	KARELIA (CR)	256	-1.54	€ 260	29/09/2020	262	252	264	252	256.484	20@252.00	2@258.00	---	---	91	39	23,340.00	706,560.00	228	302	45103010

Daily Official List

Year: 141 Trading Day No: 186

Section 2: Analytic Figures of Shares Transactions

Wednesday, 30 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	29/09/2020	1.87	1.87	1.87	1.87	1500@1.69	603@1.87	9.08	2019	30	1	56.10	12,395.00	1.56	2.58	45102020
18,017,472	0.360	---	---	---	15/06/2010	28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	1.12	---	1.12	29/09/2020	1.12	1.12	1.12	1.12	60@1.02	85@1.12	---	---	15	1	16.80	20,179.57	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	29/09/2020	---	---	---	---	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	29/09/2020	---	---	---	---	---	670@0.975	---	2018	---	---	---	6,414.41	0.81	1.3	40401020
17,120,280	0.940	---	---	0.07	12/06/2020	02/08/2019	---	LOULIS MILLS SA (CR)	2.7	3.85	# 2.6	29/09/2020	2.6	2.6	2.7	2.7	2.666 300@2.62	3389@2.70	---	---	3,340	11	8,903.42	46,224.76	2.48	3.74	45102020
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.153	---	0.153	29/09/2020	---	---	---	---	---	---	---	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	29/09/2020	---	---	---	---	---	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	1.41	---	1.41	29/09/2020	---	---	---	---	200@1.31	---	---	---	---	---	---	8,939.40	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	-2.62	€ 13.35	29/09/2020	12.95	12.95	13.25	13	13.013 1518@13.00	50@13.25	---	---	15,356	145	199,828.05	355,929.60	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	29/09/2020	---	---	---	---	30@7.20	15@7.75	---	---	---	---	---	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	29/09/2020	---	---	---	---	---	140@1.28	---	---	---	---	---	5,435.89	1.15	3.3	45102020

Exchange Traded Funds (ETFs)

853,597	---	---	---	---	15/06/2016	---	---	ALPHA ETF FTSE Athex Large Cap	15.02	---	15.02	29/09/2020	---	---	---	---	1@15.00	---	---	---	---	---	---	---	---	11.3	24.5	12003
---------	-----	-----	-----	-----	------------	-----	-----	--------------------------------	-------	-----	-------	------------	-----	-----	-----	-----	---------	-----	-----	-----	-----	-----	-----	-----	-----	------	------	-------

Surveillance

172,599,567	0.300	---	---	---	19/09/2016	5161	---	Forthnet (CR)	0.36	9.09	# 0.33	29/09/2020	0.35	0.35	0.36	0.36	0.35710400@0.334	762@0.336	---	---	7,800	10	2,788.00	62,135.84	0.186	0.448	15102015	
355,437,751	0.100	---	---	---	07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.07	---	0.07	29/09/2020	0.07	0.07	0.07	0.07	0.0742900@0.069	111449@0.070	---	---	109,661	22	7,676.27	24,880.64	0.07	0.28	50204000	
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.256	---	0.256	29/09/2020	0.252	0.252	0.288	0.288	0.253 23@0.256	700@0.288	---	---	3,220	5	815.04	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	29/09/2020	0.7	0.7	0.7	0.7	0.7 200@0.650	86@0.700	---	---	15	1	10.50	11,618.86	0.4849	1.1713	35101010	
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.0215	---	0.0215	29/09/2020	0.018	0.018	0.0255	0.0255	0.02 580@0.019	8781@0.026	---	---	1,019	3	19.98	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	29/09/2020	0.0765	0.0765	0.0765	0.0765	0.076 ---	1538@0.077	---	---	62	1	4.74	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	29/09/2020	0.372	0.372	0.372	0.372	0.372 40@0.372	60@0.470	---	---	20	1	7.44	5,980.00	0.27	0.5	50101035	
221,519,681	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.04	-4.76	€ 0.042	29/09/2020	0.042	0.04	0.043	0.04	0.04239897@0.040	5000@0.048	---	---	44,903	11	1,865.82	9,180.23	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	29/09/2020	---	---	---	---	---	---	---	---	---	---	---	---	9,180.23	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	29/09/2020	---	---	---	---	---	---	---	---	---	---	---	---	9,180.23	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	29/09/2020	---	---	---	---	---	---	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	29/09/2020	---	---	---	---	---	---	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	29/09/2020	---	---	---	---	---	2000@0.070	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	29/09/2020	---	---	---	---	---	100@0.830	600@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)	0.286	-4.67	€ 0.3	29/09/2020	0.3	0.282	0.3	0.294	0.286 500@0.282	700@0.294	---	---	5,200	6	1,486.80	4,541.32	0.109	0.322	50101010	
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5248	DUROS SA (CR)	0.17	---	0.17	29/09/2020	---	---	---	---	---	700@0.136	600@0.204	---	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	29/09/2020	0.138	0.138	0.138	0.138	0.138 750@0.140	500@0.164	---	---	922	3	127.24	7,814.91	0.117	0.25	55101020	
11,125,110	0.300	---	---	---	02/06/2010	06/11/2017	5178	EUROCONSULTANTS S.A. (CR)	0.268	---	0.268	29/09/2020	---	---	---	---	---	500@0.240	2000@0.274	---	---	---	---	---	2,981.53	0.165	0.34	50205020
156,961,721	0.300	---	---	---	30/05/2013	14/11/2007	5246	INTRALOT (CR)	0.113	-1.74	€ 0.115	29/09/2020	0.114	0.113	0.114	0.113	0.11345650@0.113	8800@0.114	---	---	193,700	40	21,943.45	17,736.67	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	29/09/2020	---	---	---	---	---	---	1000@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	29/09/2020	---	---	---	---	---	---	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	29/09/2020	0.109	0.109	0.109	0.109	0.109 7999@0.109	400@0.163	---	---	150	3	16.35	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	29/09/2020	---	---	---	---	---	---	19@0.480	---	---	---	---	---	71,758.09	0.4	0.6	45102020
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.25	---	0.25	29/09/2020	---	---	---	---	---	---	1664@0.250	---	---	---	---	---	6,079.81	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)	0.476	---	0.476	29/09/2020	0.476	0.476	0.476	0.476	0.476	510@0.420	800@0.470	---	---	1,000	4	476.00	4,848.85	0.192	0.57	55102010
766,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	3.96	---	3.96	29/09/2020	---	---	---	---	---	---	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	29/09/2020	---	---	---	---	---	200@4.46	28.18	2019	---	---	---	4,126.06	0.9	4.46	55101020	

Suspension Status

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

Shares' Notes

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

Shares' Notes

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

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
OPAP (CR)	230,000	8.08	1,858,400.00	11:19:00	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
--------------	---------------	----------------	---------------	--------	-----------	-----------	---------------	----------	----------	--------	--------	--------------------

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	22,592	1	24,921.24	1
GGB-FXD-240224-12Y-2.000-1.00	Bonds	22,592	1	25,628.36	1
GGB-FXD-240225-13Y-2.000-1.00	Bonds	22,592	1	26,188.65	1
GGB-FXD-240226-14Y-2.000-1.00	Bonds	22,592	1	26,832.52	1
GGB-FXD-240227-15Y-2.000-1.00	Bonds	22,592	1	27,245.95	1
GGB-FXD-240228-16Y-2.000-1.00	Bonds	24,098	1	29,479.08	1
GGB-FXD-240229-17Y-2.000-1.00	Bonds	24,098	1	29,888.75	1
GGB-FXD-240230-18Y-2.000-1.00	Bonds	24,098	1	30,240.58	1
GGB-FXD-240231-19Y-2.000-1.00	Bonds	24,098	1	30,647.84	1
GGB-FXD-240232-20Y-2.000-1.00	Bonds	24,098	1	31,076.78	1
GGB-FXD-240233-21Y-2.000-1.00	Bonds	24,098	1	31,792.49	1
GGB-FXD-240234-22Y-2.000-1.00	Bonds	24,098	1	32,216.62	1
GGB-FXD-240235-23Y-2.000-1.00	Bonds	24,098	1	32,609.41	1
GGB-FXD-240236-24Y-2.000-1.00	Bonds	24,098	1	32,879.31	1
GGB-FXD-240237-25Y-2.000-1.00	Bonds	24,098	1	33,120.29	1
GGB-FXD-240238-26Y-2.000-1.00	Bonds	24,098	1	33,455.25	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
------------	------------	----------	----------------	------------------	------	-----------------	--------------------	------------------	---------------------	--------------------

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	30/09/2020	5,000	853,597	---	---	853,597	12,756,270.00	14.9441	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			Year min	Year max
							Common	Preferred									Price	Buy / Sell	Date		
171,246,551	0.30	0.30	1.00	11/10/2025	9	---	17	---	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)	6.3278	8.3500	83.3700	86.8888	84.5115	85.6500	29/09/2020	18,000	15,325.96	82.1000	B	30/09/2020	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)	13.4750	7.5770	92.0000	92.0000	92.0000	91.5000	24/09/2020	3,000	2,800.43	86.2010	B	30/09/2020	68.0000	94.9999
39,892,816	1.00	1.00	5.00	04/10/2021	5	---	16	---	1	HOUSEMARKET S.A. (Non Convertible)	0.0122	2.0130	102.4100	103.1997	102.5911	102.6000	28/09/2020	78,367	81,355.37	102.8000	B	30/09/2020	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)	11.7722	2.5300	99.9500	100.2999	100.0361	100.0000	29/09/2020	227,000	229,754.28	99.9510	B	30/09/2020	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)	1.8000	5.9410	88.0000	89.9000	88.8600	88.6630	29/09/2020	36,000	32,055.80	82.1511	B	30/09/2020	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)	12.0000	2.1270	101.8000	101.8000	101.8000	101.7000	29/09/2020	32,000	32,960.00	101.8000	B	30/09/2020	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)	19.6403	2.6980	103.7100	104.0000	104.0000	103.6500	28/09/2020	11,000	11,638.64	104.0000	B	30/09/2020	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)	6.8944	3.3020	99.9000	100.4400	100.4236	100.4130	29/09/2020	206,000	207,366.86	99.9100	B	30/09/2020	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)	6.9514	2.9050	98.2000	99.0000	99.0000	99.0480	29/09/2020	20,000	19,859.03	98.8000	B	30/09/2020	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	22,592	24,921.24	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	10.0000 22/06/2015	22,592	25,628.36	---	---	---
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	10.0000 22/06/2015	22,592	26,188.65	---	---	---
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	10.0000 22/06/2015	22,592	26,832.52	---	---	---
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	10.0000 22/06/2015	22,592	27,245.95	---	---	---
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	10.0000 22/06/2015	24,098	29,479.08	---	---	---
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	10.0000 22/06/2015	24,098	29,888.75	---	---	---
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	10.0000 22/06/2015	24,098	30,240.58	---	---	---
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	10.0000 22/06/2015	24,098	30,647.84	---	---	---
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	10.0000 22/06/2015	24,098	31,076.78	---	---	---
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	10.0000 22/06/2015	24,098	31,792.49	---	---	---
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	10.0000 22/06/2015	24,098	32,216.62	---	---	---
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	10.0000 22/06/2015	24,098	32,609.41	---	---	---
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	10.0000 22/06/2015	24,098	32,879.31	---	---	---
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	10.0000 22/06/2015	24,098	33,120.29	---	---	---
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	10.0000 22/06/2015	24,098	33,455.25	---	---	---
135,115,612	1.00	3.65	Actual/Actual	24/02/2039	27	---	24/02	3.65	1	GGB-FXD-240239-27Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
141,909,637	1.00	3.65	Actual/Actual	24/02/2040	28	---	24/02	3.65	1	GGB-FXD-240240-28Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
136,788,720	1.00	3.65	Actual/Actual	24/02/2041	29	---	24/02	3.65	1	GGB-FXD-240241-29Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
163,643,410	1.00	3.65	Actual/Actual	24/02/2042	30	---	24/02	3.65	1	GGB-FXD-240242-30Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
4,000,000	1,000.00	3.88	Actual/Actual	12/03/2029	10	---	12/03	3.88	1	GGB-FXD-120329-10Y-3.875-1.000	---	---	---	---	---	---	100.0000	B	15/10/2019
503,753	1,000.00	0.32	FLR Actual/360	16/09/2021	2	---	16/03 - 16/09	---	1	GGB-FLT-160921-02Y-0.319-1.000	---	---	---	---	---	---	---	---	---
3,000,000	1,000.00	3.38	Actual/Actual	15/02/2025	7	---	15/02	3.38	1	GGB-FXD-150225-07Y-3.375-1.000	---	---	---	---	---	---	---	---	---
250,250	1,000.00	2.90	Actual/Actual	20/03/2023	4	---	20/03	2.90	1	GGB-FXD-200323-04Y-2.900-1.000	---	---	---	---	---	---	---	---	---
964,000	1,000.00	3.25	Actual/Actual	20/03/2025	6	---	20/03	3.25	1	GGB-FXD-200325-06Y-3.250-1.000	---	---	---	---	---	---	---	---	---
2,100,000	1,000.00	3.55	Actual/Actual	20/03/2026	7	---	20/03	3.55	1	GGB-FXD-200326-07Y-3.550-1.000	---	---	---	---	---	---	---	---	---

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Treasury Bills & Zero Coupon Government Bonds

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

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

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

(μτφρ-0)

Athex & ATHEXClear Members List

Member Name				Stock Market			Derivatives Market		ATHEXClear Member	
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.				a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΘΗΝΑ	2103367700									
AEONIC SECURITIES C.I.F. P.L.C.				a	a					
, ΛΑΪΟΥ 6, ΓΡ. 301B, ANNA COURT	35725337600									
ALPHA BANK A.E.									a	
103, AVE. ATHINON ΑΘΗΝΑ	+30 2103436820	210-3436270								
40, ΣΤΑΔΙΟΥ STR ΑΘΗΝΑ	(210)-3260000	(210)-3264116								
	(210)-3265546	(210)-3265811								
ALPHA FINANCE INVESTMENT SERVICES S.A.				a		a	a	a		a
5, ΜΕΡΛΙΝ 5 ΑΘΗΝΑ	2103677400									
ARGUS STOCKBROKERS LTD				a	a		a			
25 , 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000									
ATLANTIC SECURITIES LTD				a	a					
37, ΠΡΟΔΡΟΜΟΥ 37	0035722445400									
AXON SECURITIES S.A.				a			a			
48, ΣΤΑΔΙΟΥ 48 ΑΘΗΝΑ	2103363800									
BETA SECURITIES S.A.				a		a	a			a
29 , Λ. ΑΛΕΞΑΝΔΡΑΣ 29 ΑΘΗΝΑ	2106478930									
BNP PARIBAS SECURITIES SERVICES									a	
2, ΛΑΜΨΑΚΟΥ 2 ΑΘΗΝΑ	2107468500									
BOFA SECURITIES EUROPE SA				a	a					
, 112 AVENUE KL?BER 75116	+33 153655555									
CAPITAL SECURITIES S.A.				a			a			
58, ΜΗΤΡΟΠΟΛΕΩΣ 58 ΑΘΗΝΑ	2103369700									
CFS SECURITIES INVESTMENT SERVICES S.A.				a						
3, ΠΑΠΑΡΡΗΓΟΠΟΥΛΟΥ 3 ΑΘΗΝΑ	2103360800									
CITIGROUP GLOBAL MARKETS EUROPE AG				a	a					
16, REUTERWEG 16 FRANKFURT	+49 691366-0									
CITIGROUP GLOBAL MARKETS LIMITED				a	a					
1, 33 CANADA SQUARE -CANARY WHARF	+44 02079864000									
CREDIT SUISSE SECURITIES (EUROPE) LIMITED				a	a					
1, ONE CABOT SQUARE LONDON	+44 2078888888									
CREDIT SUISSE SECURITIES SOCIEDAD DE VALORES SA				a	a					
, CALLE AYALA 42, 3A PLANTA-B MADRID	+34917916000									
CYCLOS SECURITIES S.A.				a			a			a
39, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 39 ΑΘΗΝΑ	2103364300									
DEUTSCHE BANK S.A.					a					
1, GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437								
DYNAMIC SECURITIES S.A.				a			a			a
, ΤΡΑΛΛΕΩΝ 2 & Λ.ΣΥΓΓΡΟΥ 223 ΝΕΑ ΣΜΥΡΝΗ	2103677700									
EUROBANK EQUITIES INVESTMENT FIRM S.A				a		a	a	a		a
, ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ΑΘΗΝΑ	2103720425									
EUROBANK S.A.									a	
, ΟΘΩΝΟΣ 8 ΑΘΗΝΑ	2103337000									
EUROCORP INVESTMENT SERVICES S.A.				a			a			a
14, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ΑΘΗΝΑ	2107263600									
EUOTRUST INVESTMENT FIRM SA				a						
113, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ΑΘΗΝΑ	2103363100									
EUROXX SECURITIES S.A.				a		a	a	a		a
7, ΠΑΛΑΙΟΛΟΓΟΥ ΧΑΛΑΝΔΡΙ	(210)-6879400	(210)-6879401								
7, ΠΑΛΕΟΛΟΓΟΥ ΧΑΛΑΝΔΡΙ	+30 2106879400	210-6879401								
G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.				a						
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΘΗΝΑ	2103727200									
GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD				a	a					
50, Λ.ΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ'50	0035722710710									
HELLENIC AMERICAN SECURITIES S.A.				a		a	a			a
27, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 ΜΑΡΟΥΣΙ	2103311100									
HELLENIC BANK (INVESTMENTS) LTD					a					
, AVE.KYRIAKΟΥ MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110								
HSBC FRANCE									a	
109-111, Λ.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000									
INDEX SECURITIES S.A.				a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΘΗΝΑ	2103213920									

Athex & ATHEXClear Members List

Member Name				Stock Market			Derivatives Market		ATHEXClear Member	
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
J. CHR. MAVRIKIS SECURITIES S.A.				a						
5, ΣΟΦΟΚΛΕΟΥΣ 5 ATHINA	2103216730									
KAPPA SECURITIES S.A.				a			a			
15, ΒΑΛΑΩΡΙΤΟΥ 15 ATHINA	2103678600									
KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.				a						
2, ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ATHINA	2103212947									
LAIKI FINANCIAL SERVICES LTD					a					
26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567								
LEON DEPOLAS SECURITIES S.A.				a		a	a			
1, ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ATHINA	2103213276 -28									
MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD				a	a		a			
42-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44	0035722711711									
MERIT SECURITIES S.A				a		a	a			a
5, ΣΟΦΟΚΛΕΟΥΣ 5 ATHINA	2103671880									
MERRILL LYNCH INTERNATIONAL				a	a					
2, 2 KING EDWARD STREET LONDON	+44 20276281000									
N. CHRYSOCHOIDIS SECURITIES S.A.				a			a			a
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103213913									
NATIONAL BANK OF GREECE S.A.				a		a	a		a	
86, ΑΙΟΛΟΥ STR. ATHINA	(210)-3341000	(210)-3228187								
68, ΑΚΑΔΙΜΙΑΣ STR. ATHINA	(210)-3328817	(210)-3328678								
NATIONAL SECURITIES S.A.				a		a	a	a		
66, ΛΕΩΦ. ΚΗΦΙΣΙΑΣ 66 (ΚΤΗΡΙΟ Α) MAROUSI	2103328784									
NUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A				a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ATHINA	2103350599									
ONE PLUS CAPITAL LIMITED				a	a					
, 75 PRODROMOU AVENUE NICOSIA 1307	35722873760									
OPTIMA BANK S.A.				a		a	a	a	a	
32, ΑΙΓΙΑΛΕΙΑΣ 32 & ΠΑΡΑΔΕΙΣΟΥ MAROUSI	2108173111									
PANTELAKIS SECURITIES S.A.				a		a	a	a		
57, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, ΚΤΙΡΙΟ Β CHALANDRI	2106965000									
PEGASUS SECURITIES S.A				a			a			
17, ΒΑΛΑΩΡΙΤΟΥ 17 & ΑΜΕΡΙΚΗΣ ATHINA	2103670700									
PIRAEUS BANK S.A.				a			a		a	
4, ΑΜΕΡΙΚΗΣ STR. ATHINA	(210)-3335000	(210)-3335079								
4, ΑΜΕΡΙΚΗΣ STR ATHINA	(210)-3335918	(210)-3254207								
4, ΑΜΕΡΙΚΗΣ ATHINA	+30 2103335000	210-3335079								
PIRAEUS SECURITIES S. A.				a		a	a	a		a
10, ΣΤΑΔΙΟΥ 10 ATHINA	2103354100									
PROCHOICE SECURITIES LTD				a	a					
57, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	035724661192									
SHARELINK SECURITIES & FINANCIAL SERVICES LTD				a	a		a			
6, HOUSE-ΘΕΟΤΟΚΗ 6 ΜΕΓΑΡΟ ΕΛΛΗΝΑ	+357 22554200									
SOCIETE GENERALE S.A.				a	a		a			
, 17 COURS VALMY, CEDEX	+157290504									
SOLIDUS SECURITIES S.A				a			a			a
64, ΛΟΥΙΖΗΣ ΡΙΑΝΚΟΥΡ 64 ATHINA	2106900600									
ST. EM. LAVRENTAKIS SECURITIES S.A.				a			a			
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103213336									
THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD				a	a					
154, ΛΕΩΦ. ΛΕΜΕΣΟΥ 154	0035722121700									
UBS EUROPE SE				a	a					
, OPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	496921790									
UBS LIMITED					a					
1, FINSBURY AVENUE LONDON	+44 2075687135									

List of Stocks under Market Making operations

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

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																	
1,499.62	1,475.84	1,493.22	0.37%	October 2020	1,477.75	1,499.75	1,472.00	1,490.75	1,490.75	---	---		1,602.00	---	223	802	3,879
				November 2020	1,485.00	1,498.75	1,482.50	1,498.75	1,498.75	---	---		1,586.75	---	5	34	285
				December 2020	---	---	---	---	1,494.25	---	---		---	---	---	---	---
				March 2021	---	---	---	---	1,501.75	---	---		---	---	---	---	---
				June 2021	---	---	---	---	1,509.25	---	---		---	---	---	---	---
				September 2021	---	---	---	---	1,517.00	---	---		---	---	---	---	---

(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)													
2.395	2.315	2.345	1.52%	December 2020	2.34	2.40	2.32	2.36	2.36	---	---	---	2.42	---	128	1,032	5,544
				March 2021	---	---	---	---	2.33	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	2.34	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	2.36	---	---	---	---	---	---	---	---
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.5182	0.5064	0.518	0.82%	December 2020	0.513	0.518	0.507	0.515	0.515	---	---	---	0.617	---	157	3,665	91,341
				March 2021	---	---	---	---	0.519	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	0.521	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	0.524	---	---	---	---	---	---	---	---
ATTICA BANK S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.1722	0.1662	0.1662	-3.71%	December 2020	---	---	---	---	0.173	---	---	---	0.190	---	---	---	230
				March 2021	---	---	---	---	0.174	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	0.175	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	0.176	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
21.3	20.93	21.3	-0.19%	December 2020	21.03	21.15	20.90	21.15	21.15	---	---	---	22.97	---	14	32	352
				March 2021	---	---	---	---	21.54	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	21.65	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	21.76	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
1.11	1.036	1.098	5.17%	December 2020	1.05	1.11	1.03	1.10	1.10	---	---	---	1.11	---	54	240	1,643
				March 2021	---	---	---	---	1.05	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	1.06	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	1.06	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.424	1.36	1.395	1.75%	December 2020	1.37	1.43	1.35	1.41	1.41	---	---	---	1.52	---	116	940	7,555
				March 2021	---	---	---	---	1.38	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	1.39	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	1.40	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.378	0.36	0.3773	3.12%	December 2020	0.363	0.377	0.361	0.377	0.377	---	---	---	0.435	---	68	2,235	43,369
				March 2021	---	---	---	---	0.369	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	0.371	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	0.373	---	---	---	---	---	---	---	---

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)													
6.67	6.55	6.67	1.21%	December 2020	6.62	6.62	6.62	6.62	6.62	---	---	---	7.51	---	1	2	150
				March 2021	---	---	---	---	6.65	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	6.69	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	6.72	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.86	3.78	3.78	-1.69%	December 2020	3.79	3.84	3.79	3.83	3.83	---	---	---	4.50	---	4	8	373
				March 2021	---	---	---	---	3.88	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	3.90	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	3.92	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.19	6	6.13	-0.33%	December 2020	6.15	6.16	6.03	6.13	6.13	---	---	---	6.87	---	30	75	3,453
				March 2021	---	---	---	---	6.21	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	6.24	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	6.27	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.86	2.765	2.82	1.08%	December 2020	2.83	2.84	2.83	2.84	2.84	---	---	---	3.06	---	7	13	2,003
				March 2021	---	---	---	---	2.82	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	2.83	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	2.84	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.705	4.59	4.59	-0.86%	December 2020	4.60	4.73	4.60	4.61	4.61	---	---	---	5.30	---	18	56	1,606
				March 2021	---	---	---	---	4.67	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	4.70	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	4.72	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.736	0.705	0.712	-0.42%	December 2020	0.735	0.740	0.712	0.712	0.712	---	---	---	0.740	---	42	152	874
				March 2021	---	---	---	---	0.722	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	0.725	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	0.729	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.38	14.57	15	1.70%	December 2020	14.82	15.29	14.82	15.05	15.05	---	---	---	16.64	---	38	75	293
				March 2021	---	---	---	---	14.89	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	14.96	---	---	---	---	---	---	---	---
				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)													
5.6	5.4	5.53	0.91%	December 2020	5.46	5.58	5.40	5.52	5.52	---	---	---	5.99	---	20	63	2,077
				March 2021	---	---	---	---	5.53	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	5.56	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	5.59	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.0261	0.0222	0.024	-7.69%	December 2020	0.026	0.026	0.023	0.024	0.024	---	---	---	0.059	---	43	1,163	47,745
				March 2021	---	---	---	---	0.026	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	0.026	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	0.027	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.31	9.83	10.05	1.52%	December 2020	9.89	10.30	9.84	10.06	10.06	---	---	---	11.85	---	21	63	721
				March 2021	---	---	---	---	9.99	---	---	---	13.27	---	---	---	2
				June 2021	---	---	---	---	10.04	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	10.09	---	---	---	---	---	---	---	---
MYTILINEOS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.22	9.05	9.165	0.38%	December 2020	9.11	9.22	9.10	9.16	9.16	---	---	---	9.23	---	56	267	4,314
				March 2021	---	---	---	---	9.22	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	9.26	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	9.31	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.1195	1.08	1.08	-2.57%	December 2020	1.12	1.12	1.09	1.09	1.09	---	---	---	1.26	---	172	4,590	38,027
				March 2021	---	---	---	---	1.12	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	1.12	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	1.13	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.16	8.015	8.1	-0.12%	December 2020	8.08	8.13	8.06	8.08	8.08	---	---	---	8.74	---	22	121	2,149
				March 2021	---	---	---	---	8.19	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	8.23	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	8.27	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.63	12.31	12.31	-1.76%	December 2020	12.50	12.65	12.35	12.43	12.43	---	---	---	13.86	---	86	455	1,939
				March 2021	---	---	---	---	12.65	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	12.71	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	12.78	---	---	---	---	---	---	---	---

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)													
16.78	16.28	16.7	2.08%	December 2020	16.79	16.79	16.79	16.79	16.79	---	---	---	17.57	---	1	3	304
				March 2021	---	---	---	---	16.52	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	16.60	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	16.68	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.089	1.062	1.065	-0.05%	December 2020	1.07	1.08	1.06	1.07	1.07	---	---	---	1.28	---	66	1,039	12,884
				March 2021	---	---	---	---	1.08	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	1.08	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	1.09	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.12	4.95	5.08	0.59%	December 2020	5.00	5.12	4.96	5.08	5.08	---	---	---	5.30	---	87	429	9,488
				March 2021	---	---	---	---	5.10	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	5.12	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	5.15	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.42	11	11.4	1.79%	December 2020	11.28	11.40	11.11	11.40	11.40	---	---	---	12.12	---	70	343	3,374
				March 2021	---	---	---	---	11.31	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	11.36	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	11.42	---	---	---	---	---	---	---	---
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)													
11.12	10.9	11.06	1.47%	December 2020	11.00	11.10	10.93	11.10	11.10	---	---	---	11.52	---	13	87	935
				March 2021	---	---	---	---	11.00	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	11.06	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	11.11	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
2.575	2.4	2.5	0.00%	December 2020	2.47	2.57	2.42	2.48	2.48	---	---	---	2.81	---	41	213	3,045
				March 2021	---	---	---	---	2.52	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	2.54	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	2.55	---	---	---	---	---	---	---	---

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	
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest
1,050	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,050
1,075	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,075
1,100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,100
1,125	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,125
1,150	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,150
1,175	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,175
1,200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,200
1,225	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,225
1,250	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,250
1,275	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,275
1,300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,300
1,325	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,325
1,350	0.00	0.00	0.00	-	145.00	-	-	0.00	0.00	0.00	-	161.00	-	-	-	0.00	0.00	0.00	-	2.10	-	-	0.00	0.00	0.00	-	18.25	-	-	-	1,350	
1,375	0.00	0.00	0.00	-	122.00	-	-	0.00	0.00	0.00	-	142.00	-	-	-	0.00	0.00	0.00	-	4.10	-	-	0.00	0.00	0.00	-	24.25	-	-	-	1,375	
1,400	0.00	0.00	0.00	-	101.00	-	-	0.00	0.00	0.00	-	124.00	-	-	-	0.00	0.00	0.00	-	7.30	-	6	0.00	0.00	0.00	-	31.50	-	-	-	1,400	
1,425	0.00	0.00	0.00	-	80.50	-	-	0.00	0.00	0.00	-	108.00	-	-	-	0.00	0.00	0.00	-	12.25	-	-	0.00	0.00	0.00	-	40.00	-	-	-	1,425	
1,450	0.00	0.00	0.00	-	63.00	-	-	0.00	0.00	0.00	-	92.50	-	-	-	0.00	0.00	0.00	-	19.50	-	22	50.50	51.00	48.25	48.25	48.25	12	22	-	1,450	
1,475	0.00	0.00	0.00	-	47.50	-	40	0.00	0.00	0.00	-	79.00	-	40	-	0.00	0.00	0.00	-	29.00	-	40	0.00	0.00	0.00	-	61.00	-	41	-	1,475	
1,500	29.00	29.00	29.00	29.00	29.00	1	31	0.00	0.00	0.00	-	67.00	-	-	-	0.00	29.00	0.00	-	41.00	-	81	0.00	0.00	0.00	-	74.00	-	21	-	1,500	
1,525	19.25	19.25	19.25	19.25	19.25	1	33	0.00	0.00	0.00	-	56.00	-	20	-	0.00	19.25	0.00	-	56.00	-	-	0.00	0.00	0.00	-	88.00	-	40	-	1,525	
1,550	0.00	0.00	0.00	-	16.50	-	409	0.00	0.00	0.00	-	46.75	-	20	-	0.00	0.00	0.00	-	73.00	-	124	0.00	0.00	0.00	-	103.00	-	20	-	1,550	
1,575	0.00	0.00	0.00	-	11.00	-	43	0.00	0.00	0.00	-	38.50	-	-	-	0.00	0.00	0.00	-	92.50	-	38	0.00	0.00	0.00	-	120.00	-	-	-	1,575	
1,600	0.00	0.00	0.00	-	6.90	-	-	0.00	0.00	0.00	-	31.50	-	50	-	0.00	0.00	0.00	-	113.00	-	-	0.00	0.00	0.00	-	138.00	-	-	-	1,600	
1,625	0.00	0.00	0.00	-	4.20	-	100	0.00	0.00	0.00	-	25.50	-	-	-	0.00	0.00	0.00	-	136.00	-	20	0.00	0.00	0.00	-	157.00	-	-	-	1,625	
1,650	0.00	0.00	0.00	-	2.50	-	-	0.00	0.00	0.00	-	20.50	-	-	-	0.00	0.00	0.00	-	159.00	-	-	0.00	0.00	0.00	-	177.00	-	-	-	1,650	
1,675	0.00	0.00	0.00	-	1.40	-	-	0.00	0.00	0.00	-	16.25	-	-	-	0.00	0.00	0.00	-	183.00	-	-	0.00	0.00	0.00	-	198.00	-	-	-	1,675	
1,700	0.00	0.00	0.00	-	0.76	-	100	0.00	0.00	0.00	-	13.00	-	-	-	0.00	0.00	0.00	-	207.00	-	-	0.00	0.00	0.00	-	219.00	-	-	-	1,700	
1,725	0.00	0.00	0.00	-	0.40	-	-	0.00	0.00	0.00	-	10.25	-	-	-	0.00	0.00	0.00	-	232.00	-	-	0.00	0.00	0.00	-	241.00	-	-	-	1,725	
1,750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,750	
1,775	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,775
1,800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,800
1,825	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,825
1,850	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,850
1,875	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,875
1,900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,900
1,925	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,925

FTSE/Athex Large Cap

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

Exercise Price	Call Options														Put Options														Exercise Price				
	October 2020						November 2020						Other Months		October 2020						November 2020						Other Months						
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest
1,950	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,950
1,975	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,975
2,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000	
2,050	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,050	
2,100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,100	
2,150	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,150	
2,200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,200	
2,250	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,250	
2,300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,300	
2,350	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,350	
2,400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,400	
2,450	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,450	
2,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,500	
2,550	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,550	
2,600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,600	
Totals:						2	756						0	130	0	0							0	331						12	144	0	0
Number of Trades:						2							0		0								0						3		0		

ALPHA BANK (CR)

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

Call Options														Put Options																			
October 2020							November 2020							Other Months		October 2020							November 2020							Other Months		Exercise Price	
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest		
0.250	0.000	0.000	0.000	0.264	-	-	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	0.215	-	-				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	0.121	-	-	0.000	0.000	0.000	0.124	-	-				0.000	0.000	0.000	0.007	-	-				0.000	0.000	0.000	0.009	-	-			0.004
0.450	0.000	0.000	0.000	0.083	-	7	0.000	0.000	0.000	0.087	-	-				0.000	0.000	0.000	0.019	-	-				0.000	0.000	0.000	0.021	-	-			0.005
0.500	0.000	0.000	0.000	0.054	-	-	0.000	0.000	0.000	0.058	-	-				0.000	0.000	0.000	0.039	-	-				0.000	0.000	0.000	0.043	-	-			0.005
0.550	0.000	0.000	0.000	0.032	-	-	0.000	0.000	0.000	0.036	-	-				0.000	0.000	0.000	0.068	-	-				0.000	0.000	0.000	0.071	-	-			0.006
0.600	0.000	0.000	0.000	0.019	-	-	0.000	0.000	0.000	0.022	-	-				0.000	0.000	0.000	0.104	-	-				0.000	0.000	0.000	0.107	-	-			0.006
0.650	0.000	0.000	0.000	0.010	-	-	0.000	0.000	0.000	0.013	-	-				0.000	0.000	0.000	0.146	-	-				0.000	0.000	0.000	0.148	-	-			0.007
0.700	0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.008	-	-				0.000	0.000	0.000	0.191	-	-				0.000	0.000	0.000	0.192	-	-			0.007
0.750	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.004	-	-				0.000	0.000	0.000	0.238	-	-				0.000	0.000	0.000	0.239	-	-			0.008
0.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	0.287	-	-				0.000	0.000	0.000	0.287	-	-			0.008
0.850	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.336	-	-				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		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		0.311	-	-	0.000	0.000	0.000		0.317	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.008	
0.850	0.000	0.000	0.000		0.262	-	-	0.000	0.000	0.000		0.272	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-			0.009	
0.900	0.000	0.000	0.000		0.214	-	-	0.000	0.000	0.000		0.230	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.017	-	-			0.009	
0.950	0.000	0.000	0.000		0.169	-	-	0.000	0.000	0.000		0.191	-	-			0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.028	-	-			0.010	
1.000	0.000	0.000	0.000		0.129	-	-	0.000	0.000	0.000		0.156	-	-			0.000	0.000	0.000		0.018	-	-	0.000	0.000	0.000		0.043	-	-			0.010	
1.100	0.000	0.000	0.000		0.065	-	-	0.000	0.000	0.000		0.099	-	-			0.000	0.000	0.000		0.054	-	-	0.000	0.000	0.000		0.086	-	-			0.011	
1.200	0.000	0.000	0.000		0.027	-	-	0.000	0.000	0.000		0.059	-	-			0.000	0.000	0.000		0.116	-	-	0.000	0.000	0.000		0.146	-	-			0.012	
1.300	0.000	0.000	0.000		0.010	-	3	0.000	0.000	0.000		0.034	-	-			0.000	0.000	0.000		0.199	-	-	0.000	0.000	0.000		0.221	-	-			0.013	
1.400	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.018	-	-			0.000	0.000	0.000		0.292	-	-	0.000	0.000	0.000		0.305	-	-			0.014	
1.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		0.390	-	-	0.000	0.000	0.000		0.396	-	-			0.015	
1.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		0.490	-	-	0.000	0.000	0.000		0.492	-	-			0.016	
1.700	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.590	-	-	0.000	0.000	0.000		0.590	-	-			0.017	
1.800	0.000	0.000	0.000		0.001	-	-							-	-						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						0	0					0	0	0	450			
Number of Trades:						0							0		0							0.00						0		0				

OPAP (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price															
	October 2020						November 2020						Other Months		October 2020						November 2020						Other Months																	
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	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		2.52	-	-	0.000	0.000	0.000		2.53	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-		0.056												
6.000	0.000	0.000	0.000		2.12	-	-	0.000	0.000	0.000		2.13	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-		0.060												
6.400	0.000	0.000	0.000		1.72	-	-	0.000	0.000	0.000		1.74	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.007	-	-		0.064												
6.800	0.000	0.000	0.000		1.32	-	-	0.000	0.000	0.000		1.36	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.026	-	-		0.068												
7.200	0.000	0.000	0.000		0.923	-	-	0.000	0.000	0.000		1.00	-	-		0.000	0.000	0.000		0.006	-	-		0.000	0.000	0.000		0.074	-	-		0.072												
7.600	0.000	0.000	0.000		0.559	-	-	0.000	0.000	0.000		0.697	-	-		0.000	0.000	0.000		0.042	-	16		0.000	0.000	0.000		0.166	-	-		0.076												
8.000	0.000	0.000	0.000		0.274	-	11	0.000	0.000	0.000		0.455	-	-		0.000	0.000	0.000		0.157	-	51		0.000	0.000	0.000		0.323	-	-		0.080												
8.400	0.000	0.000	0.000		0.102	-	34	0.000	0.000	0.000		0.273	-	22		0.000	0.000	0.000		0.385	-	5		0.000	0.000	0.000		0.541	-	-		0.084												
8.800	0.000	0.000	0.000		0.029	-	22	0.000	0.000	0.000		0.155	-	27		0.000	0.000	0.000		0.713	-	-		0.000	0.000	0.000		0.824	-	-		0.088												
9.200	0.000	0.000	0.000		0.006	-	5	0.000	0.000	0.000		0.081	-	-		0.000	0.000	0.000		1.09	-	-		0.000	0.000	0.000		1.15	-	-		0.092												
9.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.038	-	-		0.000	0.000	0.000		1.49	-	-		0.000	0.000	0.000		1.51	-	-		0.096												
10.000	0.000	0.000	0.000		0.022	-	-	0.000	0.000	0.000		0.018	-	-		0.000	0.000	0.000		1.89	-	-		0.000	0.000	0.000		1.90	-	-		0.100												
11.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		2.89	-	-		0.000	0.000	0.000		2.89	-	-		0.110												
12.000	0.000	0.000	0.000		0.001	-	-									0.000	0.000	0.000		3.89	-	-										0.120												
13.000	0.000	0.000	0.000		0.001	-	-									0.000	0.000	0.000		4.89	-	-										0.130												
14.000						-	-							-	-																		0.140											
15.000						-	-							-	-																		0.150											
16.000						-	-							-	-																		0.160											
17.000						-	-							-	-																		0.170											
Totals:						0	72							0	49	0	0																0	72							0	21	0	0
Number of Trades:						0								0		0																			0.00					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		3.74	-	-							-	-	0.000	0.000	0.000		0.001	-	-											0.088	
9.200	0.000	0.000	0.000		3.34	-	-	0.000	0.000	0.000		3.36	-	-						0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.092		
9.600	0.000	0.000	0.000		2.94	-	-	0.000	0.000	0.000		2.96	-	-						0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.096		
10.000	0.000	0.000	0.000		2.54	-	-	0.000	0.000	0.000		2.57	-	-						0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.100		
11.000	0.000	0.000	0.000		1.55	-	-	0.000	0.000	0.000		1.64	-	-						0.005	-	-	0.000	0.000	0.000		0.075	-	-			0.110		
12.000	0.000	0.000	0.000		0.655	-	-	0.000	0.000	0.000		0.878	-	-						0.114	-	21	0.000	0.000	0.000		0.315	-	-			0.120		
13.000	0.100	0.115	0.100	0.115	0.115	145	-	0.000	0.000	0.000		0.381	-	-						0.523	0.523	0.523	0.523	0.523	3	40	0.000	0.000	0.000		0.817	-	-	0.130
14.000	0.000	0.000	0.000		0.014	-	26	0.000	0.000	0.000		0.134	-	35						1.48	-	-	0.000	0.000	0.000		1.57	-	-			0.140		
15.000	0.000	0.000	0.000		0.001	-	40	0.000	0.000	0.000		0.038	-	5						2.47	-	-	0.000	0.000	0.000		2.49	-	-			0.150		
16.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.009	-	-						3.47	-	-	0.000	0.000	0.000		3.47	-	-			0.160		
17.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.002	-	-						4.47	-	-	0.000	0.000	0.000		4.47	-	-			0.170		
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-						5.47	-	-	0.000	0.000	0.000		5.47	-	-			0.180		
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-						6.47	-	-	0.000	0.000	0.000		6.47	-	-			0.190		
Totals:						145	66						0	40	0	0						145	61				0	36	0	0				
Number of Trades:							8						0	0	0							1.00					0		0					

PIRAEUS BANK (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
0.700						-	-							-	-																		0.007
0.750						-	-							-	-																		0.008
0.800	0.000	0.000	0.000		0.271	-	-	0.000	0.000	0.000		0.277	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-		0.008		
0.850	0.000	0.000	0.000		0.223	-	-	0.000	0.000	0.000		0.232	-	-		0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.010	-	-		0.009		
0.900	0.000	0.000	0.000		0.177	-	-	0.000	0.000	0.000		0.191	-	-		0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.018	-	-		0.009		
0.950	0.000	0.000	0.000		0.134	-	-	0.000	0.000	0.000		0.153	-	-		0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.031	-	-		0.010		
1.000	0.000	0.000	0.000		0.097	-	-	0.000	0.000	0.000		0.121	-	-		0.000	0.000	0.000		0.026	-	-	0.000	0.000	0.000		0.048	-	-		0.010		
1.100	0.000	0.000	0.000		0.044	-	-	0.000	0.000	0.000		0.070	-	-		0.000	0.000	0.000		0.073	-	20	0.000	0.000	0.000		0.097	-	-		0.011		
1.200	0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000		0.037	-	-		0.000	0.000	0.000		0.145	-	-	0.000	0.000	0.000		0.164	-	-		0.012		
1.300	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.019	-	-		0.000	0.000	0.000		0.234	-	-	0.000	0.000	0.000		0.246	-	-		0.013		
1.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-		0.000	0.000	0.000		0.331	-	-	0.000	0.000	0.000		0.336	-	-		0.014		
1.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-		0.000	0.000	0.000		0.430	-	-	0.000	0.000	0.000		0.432	-	-		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		0.530	-	-	0.000	0.000	0.000		0.530	-	-		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		0.630	-	-	0.000	0.000	0.000		0.630	-	-		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		0.730	-	-	0.000	0.000	0.000		0.730	-	-		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	20					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		2.25	-	-	0.000	0.000	0.000		2.26	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-		0.028	
3.000	0.000	0.000	0.000		2.05	-	-	0.000	0.000	0.000		2.06	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-		0.030	
3.200	0.000	0.000	0.000		1.85	-	-	0.000	0.000	0.000		1.86	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-		0.032	
3.400	0.000	0.000	0.000		1.65	-	-	0.000	0.000	0.000		1.66	-	-		0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		0.001	-	-		0.034	
3.600	0.000	0.000	0.000		1.45	-	-	0.000	0.000	0.000		1.46	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.003	-	-		0.036	
3.800	0.000	0.000	0.000		1.25	-	-	0.000	0.000	0.000		1.27	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.009	-	-		0.038	
4.000	0.000	0.000	0.000		1.05	-	-	0.000	0.000	0.000		1.08	-	-		0.000	0.000	0.000		0.001	-	30		0.000	0.000	0.000		0.021	-	-		0.040	
4.400	0.000	0.000	0.000		0.663	-	11	0.000	0.000	0.000		0.737	-	-		0.000	0.000	0.000		0.009	-	30		0.000	0.000	0.000		0.075	-	-		0.044	
4.800	0.000	0.000	0.000		0.325	-	-	0.000	0.000	0.000		0.458	-	10		0.000	0.000	0.000		0.071	-	-		0.000	0.000	0.000		0.195	-	-		0.048	
5.200	0.000	0.000	0.000		0.113	-	23	0.000	0.000	0.000		0.259	-	46		0.000	0.000	0.000		0.259	-	-		0.000	0.000	0.000		0.395	-	-		0.052	
5.600	0.000	0.000	0.000		0.026	-	-	0.000	0.000	0.000		0.133	-	15		0.000	0.000	0.000		0.572	-	-		0.000	0.000	0.000		0.669	-	-		0.056	
6.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.061	-	-		0.000	0.000	0.000		0.951	-	-		0.000	0.000	0.000		0.999	-	-		0.060	
6.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.027	-	-		0.000	0.000	0.000		1.35	-	-		0.000	0.000	0.000		1.37	-	-		0.064	
6.800	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.011	-	-		0.000	0.000	0.000		1.75	-	-		0.000	0.000	0.000		1.75	-	-		0.068	
7.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-		0.000	0.000	0.000		2.15	-	-		0.000	0.000	0.000		2.15	-	-		0.072	
Totals:						0	34						0	71	0	0						0	60						0	72	0	0	
Number of Trades:						0							0		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	---	---	---	---	---	7,839	
ALPHABOR	ALPHA BANK (CR)	4,749	---	---	20,610	3.42%	---	46,235,533	
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	
TATTBOR	ATTICA BANK S.A. (CR)	13,603	---	---	---	---	---	370	
EEEBOR	CC HBC AG (CR)	---	---	---	---	---	---	70,546	
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	
ELLAKTORBOR	ELLAKTOR (CR)	20,000	---	---	---	---	---	76,730	
EUROBBOR	EUROBANK HOLDINGS (CR)	54,457	---	---	---	---	---	74,275,467	
EYDAPBOR	EYDAP S.A. (CR)	940	---	---	---	---	---	247,781	
FFGRPBOR	FOLLI FOLLIE (CR)	---	---	---	---	---	---	1,120,847	
FOYRKBOR	FOURLIS (CR)	---	---	---	---	---	---	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)	2,700	---	---	---	---	---	95,698	
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	6,540	
MIGBOR	MARFIN INVESTMENT GROUP (CR)	---	---	---	---	---	---	794,474	
MOHBOR	MOTOR OIL (CR)	1,000	---	---	---	---	---	546,405	
MYTILBOR	MYTILINEOS (CR)	1,500	---	---	---	---	---	140,137	
ETEBOR	NATIONAL BANK (CR)	5,408	---	---	8,178	3.86%	---	9,267,674	
OPAPBOR	OPAP (CR)	30,332	---	---	---	---	---	1,320,318	
HTOBOR	OTE (CR)	3,000	---	---	---	---	---	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)	15,618	---	---	---	---	---	5,120,755	
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	
TENERGYBOR	TERNA ENERGY (CR)	11,879	---	---	---	---	---	23,186	

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)	---	---	---	---	---	---	---	287,877	
VIOBOR	VIOHALCO SA/NV (CB)	841	---	---	---	---	---	---	---	

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Sectors codification for listed companies

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



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