

20

Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity

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Year: 141 Trading Day No: 187



ATHEXGROUP
Athens Exchange Group

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Hellenic Exchanges – Athens Stock Exchange S.A.

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

www.athexgroup.gr

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

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

Athex Members Guarantee Fund

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

Hellenic Republic Capital Market Commission

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

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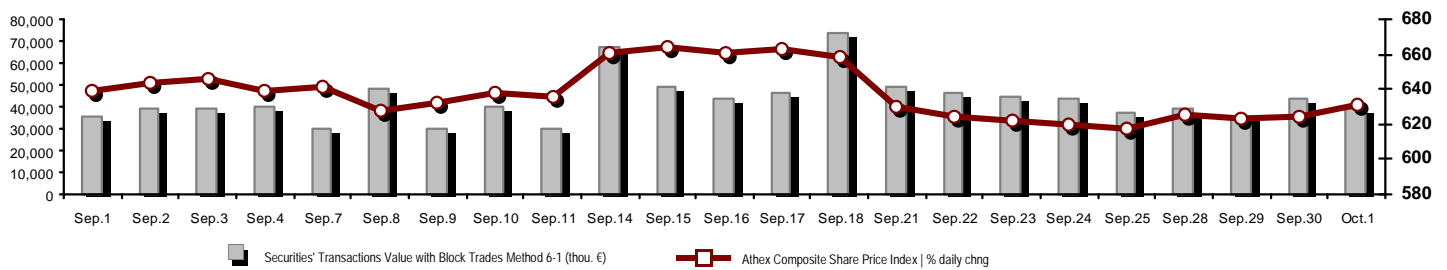
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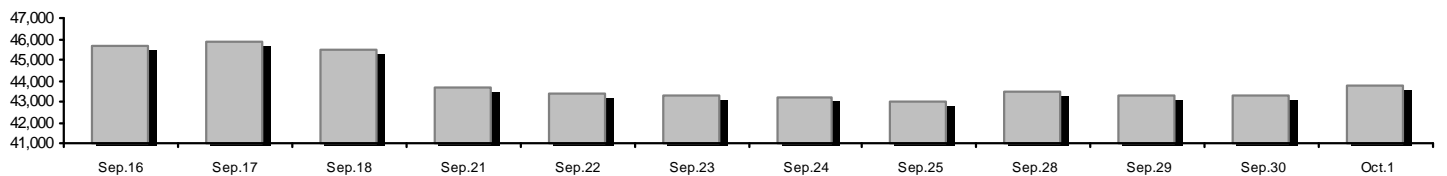
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

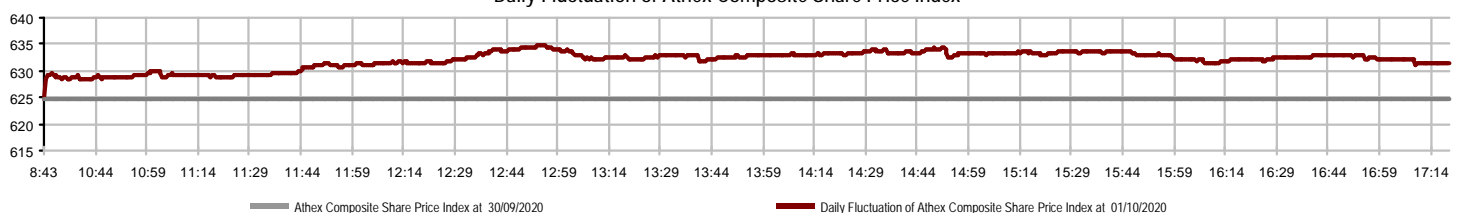


Athex Capitalisation (mill. €)**:	43,802.30		Derivatives Total Open Interest	289,582
Daily change: mill. € %	544.55	1.26%	in Index Futures % daily chng	4,201 0.89%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	47,458.05	-13.37%	in Stock Futures % daily chng	282,747 -1.06%
Athex Composite Share Price Index % daily chng	631.51	1.08%	in Index Options % daily chng	1,358 -0.22%
Athex Composite Share Price Index Capitalisation (mill. €)	38,522.46		in Stock Options % daily chng	1,276 12.52%
Daily change (mill. €)	473.53			
Securities' Transactions Value with Block Trades Method 6-1 (t)	38,799.28		Derivatives Contracts Volume:	18,249
Daily change: %	-4,631.16	-10.66%	Daily change: pieces %	-110 -0.60%
YtD Avg Trans. Value: thou. € % chng prev year Avg	62,373.33	-5.22%	YtD Avg Derivatives Contracts % chng prev year Avg	36,970 -11.76%
Blocks Transactions Value of Method 6-1 (thou. €)	7,298.08		Derivatives Trades Number:	1,664
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	233.34		Daily change: number %	47 2.91%
Bonds Transactions Value (thou.€)	268.30		YtD Avg Trades number % chng prev year Avg	2,543 -10.74%
Securities' Transactions Volume with Block Trades Method 6-1 (tho)	23,021.74		Lending Total Open Interest	204,509
Daily change: thou. pieces %	-7,121.49	-23.63%	Daily change: pieces %	13,170 6.88%
YtD Avg Volume: % chng prev year Avg	40,759.35	28.38%	Lending Volume (Multilateral/Bilateral)	68,000
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	973.51		Daily change: pieces %	39,212
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	116.67		Multilateral Lending	62,000
Bonds Transactions Volume	231,392		Bilateral Lending	6,000
Securities' Trades Number with Block Trades Method 6-1	23,256		Lending Trades Number:	14
Daily change: number %	-2,520	-9.78%	Daily change: %	6
YtD Avg Trades number % chng prev year Avg	31,673	16.66%	Multilateral Lending Trades Number	12
Number of Blocks Method 6-1	4		Bilateral Lending Trades Number	2
Number of Blocks Method 6-2 & 6-3	1			
Number of Bonds Transactions	26			

Athex Capitalisation (mill. €)**



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	01/10/2020	30/09/2020	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	631.51 #	624.75	6.76	1.08%	624.75	634.72	469.55	949.20	-31.11% €
FTSE/Athex Large Cap	1,504.45 #	1,493.22	11.23	0.75%	1,493.22	1,514.41	1,135.79	2,371.26	-34.53% €
FTSE/Athex Mid Cap Index	873.57 #	856.97	16.60	1.94%	856.97	875.18	659.09	1,298.86	-26.91% €
FTSE/ATHEX-CSE Banking Index	228.29 €	229.52	-1.23	-0.54%	228.29	232.06	199.24	673.55	-65.92% €
FTSE/ATHEX High Dividend Yield Index	2,305.44 #	2,284.78	20.66	0.90%	2,284.78	2,313.49	1,730.40	3,015.23	-21.62% €
FTSE/ATHEX Global Traders Index Plus	1,796.75 #	1,765.26	31.49	1.78%	1,765.26	1,803.55	1,269.53	2,435.50	-22.51% €
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	2,517.49 #	2,476.16	41.33	1.67%	2,474.60	2,530.56	2,028.59	3,205.70	-15.40% €
ATHEX Select Index Plus	2,520.03 #	2,456.89	63.14	2.57%	2,456.89	2,521.34	1,698.34	3,182.42	-15.93% €
ATHEX Select Index	2,386.92 #	2,361.17	25.75	1.09%	2,358.82	2,400.82	1,734.15	3,581.16	-27.07% €
FTSE/Athex Market Index	376.95 #	373.41	3.54	0.95%	373.41	378.86	282.92	587.56	-33.73% €
FTSE Med Index	3,725.99 #	3,675.77	50.22	1.37%			3,062.99	5,342.28	-25.16% €
Athex Composite Index Total Return Index	1,060.16 #	1,048.81	11.35	1.08%	1,048.81	1,065.54	770.25	1,557.05	-29.11% €
FTSE/Athex Large Cap Total Return	2,303.53 #	2,286.34	17.19	0.75%			1,760.89	3,542.27	-32.51% €
FTSE/Athex Mid Cap Total Return	1,091.26 #	1,070.52	20.74	1.94%			818.92	1,582.98	-25.10% €
FTSE/ATHEX-CSE Banking Total Return Index	199.96 €	201.04	-1.08	-0.54%			176.97	588.56	-65.92% €
Hellenic Mid & Small Cap Index	990.50 #	972.85	17.65	1.81%	972.85	992.49	701.19	1,312.90	-20.98% €
FTSE/Athex Banks	301.62 €	303.25	-1.63	-0.54%	301.62	306.61	263.25	889.92	-65.92% €
FTSE/Athex Insurance	1,602.48 #	1,530.72	71.76	4.69%	1,522.75	1,614.43	1,076.29	2,088.80	-20.87% €
FTSE/Athex Financial Services	562.85 #	562.27	0.58	0.10%	559.28	571.49	548.44	1,123.81	-43.54% €
FTSE/Athex Industrial Goods & Services	2,317.95 #	2,267.49	50.46	2.23%	2,267.49	2,331.49	1,302.84	2,712.84	-9.51% €
FTSE/Athex Retail	47.10 #	45.85	1.25	2.73%	45.77	47.73	38.18	75.77	-32.37% €
FTSE/ATHEX Real Estate	3,798.79 €	3,802.90	-4.11	-0.11%	3,785.22	3,851.28	2,945.19	5,826.74	-30.49% €
FTSE/Athex Consumer Goods & Services	7,852.84 €	7,943.68	-90.84	-1.14%	7,852.84	8,098.62	5,596.91	10,280.00	-19.95% €
FTSE/Athex Food & Beverage	8,139.00 #	7,985.24	153.76	1.93%	7,985.24	8,179.04	5,768.28	13,004.12	-27.74% €
FTSE/Athex Basic Resources	4,590.20 #	4,129.56	460.64	11.15%	4,129.56	4,614.59	2,713.19	7,435.44	-28.92% €
FTSE/Athex Construction & Materials	2,227.62 #	2,179.63	47.99	2.20%	2,179.63	2,245.70	1,403.78	3,344.96	-27.75% €
FTSE/Athex Energy	2,573.52 #	2,520.11	53.41	2.12%	2,520.11	2,576.75	2,268.39	5,154.35	-49.02% €
FTSE/Athex Travel & Leisure	1,271.91 #	1,266.71	5.20	0.41%	1,261.00	1,288.87	904.20	2,084.49	-34.43% €
FTSE/Athex Technology	817.07 €	831.61	-14.54	-1.75%	811.75	838.63	537.98	1,029.21	-9.26% €
FTSE/Athex Telecommunications	3,424.94 #	3,398.53	26.41	0.78%	3,398.53	3,450.87	2,480.07	3,960.95	-12.74% €
FTSE/Athex Utilities	3,713.99 €	3,721.40	-7.41	-0.20%	3,703.31	3,757.24	1,865.80	3,883.61	16.59% #
FTSE/Athex Health Care	415.96 #	415.02	0.94	0.23%	414.71	417.47	395.48	508.96	-17.60% €
Athex All Share Index	153.81 #	151.90	1.91	1.26%	153.81	153.81	122.81	223.49	-28.68% €
Hellenic Corporate Bond Index	118.53 #	118.47	0.06	0.05%			106.56	121.22	-1.45% €
Hellenic Corporate Bond Price Index	91.94 #	91.90	0.03	0.04%			84.04	96.15	-3.94% €

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 29/09/2020.

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	102	13	1
Gain / Lose / Same:	60 / 38 / 18	55 / 35 / 12	4 / 3 / 6	1 / 0 / 0
Athex Capitalisation (mill. €) **	43,802.30	43,535.90	266.40	
Daily Average Trans/ons Value(thou.€)	62,373.33	62,339.65	71.58	44.80
Transactions Value	39,032.62	38,886.14	48.18	98.30
Main Board:	31,501.20	31,354.72	48.18	98.30
Blocks Board 6_2_3:	7,531.42	7,531.42	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	40,759,354	40,287,006	496,986	2,421
Transactions Volume	23,138,410	22,688,691	443,209	6,510
Main Board:	22,048,234	21,598,515	443,209	6,510
Blocks Board 6_2_3:	1,090,176	1,090,176	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	31,673	31,538	133	3
Number of Trades	23,257	23,113	142	2
Main Board:	23,252	23,108	142	2
Blocks Board 6_2_3:	5	5	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	4 / 2 / 0	4,113	6,979,644	4,043,077.64	10.36%
5510	- Basic Resources	8 / 4 / 2	1,646	806,275	1,235,417.24	3.17%
5010	- Construction & Materials	6 / 2 / 3	3,073	2,586,363	3,803,251.49	9.74%
4020	- Consumer Products & Services	2 / 3 / 3	746	133,157	643,894.04	1.65%
6010	- Energy	3 / 1 / 0	1,157	452,523	2,783,077.16	7.13%
12000	- Financial Instruments	1 / 0 / 0	2	6,510	98,301.70	0.25%
3020	- Financial Services	1 / 1 / 2	817	7,131,457	290,528.76	0.74%
4510	- Food Beverage & Tobacco	3 / 3 / 1	311	69,836	965,778.48	2.47%
2010	- Health Care	3 / 0 / 1	43	6,987	6,323.98	0.02%
5020	- Industrial Goods & Service	10 / 3 / 2	2,706	1,339,403	3,286,476.99	8.42%
3030	- Insurance	1 / 0 / 0	111	22,007	86,478.10	0.22%
4030	- Media	0 / 1 / 0	19	9,256	2,244.11	0.01%
4520	- Personal Care, Drug & Grocery Stores	2 / 1 / 0	190	44,901	137,268.14	0.35%
3510	- Real Estate	5 / 2 / 1	605	172,449	745,890.84	1.91%
4040	- Retail	3 / 1 / 1	862	350,959	995,467.23	2.55%
1010	- Technology	3 / 5 / 0	280	77,677	250,919.75	0.64%
1510	- Telecommunications	2 / 2 / 1	2,785	1,058,190	8,868,985.34	22.72%
4050	- Travel & Leisure	1 / 4 / 1	1,773	1,242,937	7,524,933.15	19.28%
6510	- Utilities	2 / 3 / 0	2,018	647,879	3,264,305.34	8.36%

Top 10 best & worst performing Shares

Main Market

With positive Price change			With negative Price change		
	Closing price	change		Closing price	change
PAIRIS SA (CR)	0.38	18.01% #	KORDELLOS BROS SA (CR)	0.168	-15.58% €
CENERGY HOLDINGS (CB)	1.276	16.21% #	SPACE HELLAS SA (CR)	4.29	-5.92% €
VIOHALCO SA/NV (CB)	2.82	12.80% #	AEGEAN AIRLINES (CR)	2.965	-4.35% €
CRETE PLASTICS SA (CR)	14.2	9.23% #	MARFIN INVESTMENT GROUP (CR)	0.0234	-2.50% €
ELVALHALCOR (CR)	1.416	8.92% #	EVROFARMA SA (CR)	0.74	-2.37% €
INTRACOM CONSTR. (CR)	1.315	6.48% #	QUEST HOLDINGS (CR)	8.3	-2.35% €
ELLAKTOR (CR)	1.484	6.38% #	EPSILON NET (CR)	2.7	-2.17% €
AVAX S.A. (CR)	0.4305	4.87% #	PETROPOULOS PETROS (CR)	4.62	-2.12% €
KEKROPS SA (CR)	2.315	4.75% #	INTERCONTINENTAL (CR)	5.8	-1.70% €
EUROPEAN RELIANCE INSUR. (CR)	4.02	4.69% #	PROFILE SA (CR)	3.845	-1.41% €
With the highest Transactions Value			With the highest Transactions Volume		
	Value (thou. €)	change		Volume	change
OTE (CR)	8,598.31	0.81% #	MARFIN INVESTMENT GROUP (CR)	7,089,176	-2.50% €
OPAP (CR)	6,824.81	0.68% #	ALPHA BANK (CR)	3,651,427	-1.24% €
ELLAKTOR (CR)	2,604.86	6.38% #	EUROBANK HOLDINGS (CR)	2,015,711	-0.88% €
ALPHA BANK (CR)	1,882.51	-1.24% €	ELLAKTOR (CR)	1,739,633	6.38% #
MYTILINEOS (CR)	1,773.70	1.69% #	NATIONAL BANK (CR)	1,003,113	0.37% #
HELLENIC PETROLEUM (CR)	1,523.25	1.42% #	OPAP (CR)	836,549	0.68% #
PPC (CR)	1,495.28	-0.59% €	CENERGY HOLDINGS (CB)	712,435	16.21% #
MOTOR OIL (CR)	1,259.12	2.49% #	OTE (CR)	691,962	0.81% #
NATIONAL BANK (CR)	1,102.89	0.37% #	IKTINOS HELLAS SA (CR)	513,289	0.00% ~
TERNA ENERGY (CR)	985.03	-0.88% €	VIOHALCO SA/NV (CB)	356,490	12.80% #

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	149	754	4,201
FTSE/Athex Large Cap	149	754	4,201
Stock Futures	1,504	17,412	282,747
ADMIE (IPTO) HOLDING S.A. (CR)	44	314	5,274
ALPHA BANK (CR)	180	4,445	89,686
ATTICA BANK S.A. (CR)	5	40	230
CC HBC AG (CR)	26	70	352
CENERGY HOLDINGS (CB)	102	516	1,732
ELLAKTOR (CR)	283	3,612	7,637
EUROBANK HOLDINGS (CR)	39	1,938	43,038
EYDAP S.A. (CR)	10	46	152
FOURLIS (CR)	15	32	380
GEK TERNA (CR)	40	119	3,442
HELLENIC EXCHANGES-A.S.E. (CR)	27	63	1,995
HELLENIC PETROLEUM (CR)	14	36	1,654
INTRACOM HOLDINGS (CR)	16	40	845
JUMBO SA (CR)	21	46	268
LAMDA DEVELOPMENT SA (CR)	18	67	2,051
MARFIN INVESTMENT GROUP (CR)	40	1,449	47,397
MOTOR OIL (CR)	12	26	726
MYTILINEOS (CR)	63	169	4,271
NATIONAL BANK (CR)	92	1,578	38,195
OPAP (CR)	16	53	2,063
OTE (CR)	46	381	2,118
P.P.A. S.A. (CR)	1	1	301
PIRAEUS BANK (CR)	48	583	12,509
PPC (CR)	63	369	9,253
TERNA ENERGY (CR)	25	127	3,105
TITAN CEMENT (CB)	21	52	943
VIOHALCO SA/NV (CB)	237	1,240	3,130
Index Options	10	73	1,358
FTSE/Athex Large Cap	10	73	1,358
Stock Options	1	10	1,276
ALPHA BANK (CR)	0	0	7
NATIONAL BANK (CR)	0	0	453
OPAP (CR)	0	0	214
OTE (CR)	1	10	345
PIRAEUS BANK (CR)	0	0	20
PPC (CR)	0	0	237
Total Derivatives Traded	1,664	18,249	289,582

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]	Date of Last Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
1,543,699,381	0.300	---	---	---	07/04/2008	18/04/2017	---	ALPHA BANK (CR)	0.5116	-1.24	€ 0.518	30/09/2020	0.5198	0.5116	0.52	0.5116	0.516	10000@0.511	13@0.514	---	---	3,651,427	1,921	1,882,506.77	789,756.60	0.4832	1.928	30101010
461,254,013	0.300	---	---	---	04/06/2008	30/04/2018	---	ATTICA BANK S.A. (CR)	0.168	1.08	P 0.1662	30/09/2020	0.1726	0.166	0.173	0.168	0.169	720@0.166	4900@0.168	---	---	65,320	56	11,032.31	77,490.67	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	---	---	3.9	3.92	3.865	3.93	3.9	3.902	3963@3.90	224@3.92	---	---	26,675	108	104,088.44	190,534.50	3.08	8.28	40201040
190,162,681	---	---	---	---	---	07/12/2016	---	CENERGY HOLDINGS (CB)	1.276	16.21	P 1.098	30/09/2020	1.13	1.11	1.296	1.276	1.221	50@1.27	1000@1.28	---	---	712,435	940	870,167.72	242,647.58	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)	21.71	1.92	P 21.3	30/09/2020	21.69	21.56	21.82	21.71	21.706	133@21.71	12@21.76	---	---	40,462	210	878,254.40	8,038,164.06	15.385	34.88	45101020
13,400,000	0.300	---	---	---	28/12/2015	18/01/2019	---	EPSILON NET (CR)	2.7	-2.17	€ 2.76	30/09/2020	2.7	2.66	2.74	2.7	2.694	150@2.68	968@2.76	---	---	8,300	31	22,356.48	36,180.00	1.6	2.96	10101015
3,709,161,852	0.220	---	---	---	02/05/2008	20/05/2019	---	EUROBANK HOLDINGS (CR)	0.374	-0.88	€ 0.3773	30/09/2020	0.3724	0.3705	0.3778	0.374	0.374	10320@0.371	30000@0.375	---	---	2,015,711	607	754,497.37	1,387,226.53	0.282	0.924	30101010
52,004,961	0.810	---	---	---	21/06/2010	23/07/2019	---	FOURLIS (CR)	3.9	3.18	P 3.78	30/09/2020	3.79	3.78	3.96	3.9	3.888	555@3.87	300@3.91	---	---	153,829	739	598,024.57	202,819.35	2.745	5.98	40401010
136,059,759	0.880	0.36	0.39	0.062	30/06/2020	05/03/2014	---	JUMBO SA (CR)	14.82	-1.20	€ 15	30/09/2020	15.31	14.82	15.31	14.82	14.945	66@14.82	101@14.97	---	---	31,775	475	474,863.73	2,016,405.63	9.94	19.48	40203045
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	5.51	-0.36	€ 5.53	30/09/2020	5.5	5.5	5.59	5.51	5.545	4413@5.50	6000@5.53	---	---	112,452	353	623,525.45	973,819.30	4.26	8.85	35101010
939,510,748	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.0234	-2.50	€ 0.024	30/09/2020	0.024	0.0225	0.0259	0.0234	0.024	35000@0.023	300@0.024	---	---	7,089,176	634	169,928.23	21,984.55	0.0213	0.1296	30202000
82,447,868	---	---	---	---	---	23/07/2019	---	TITAN CEMENT (CB)	11.22	1.45	P 11.06	30/09/2020	11.16	11.14	11.3	11.22	11.225	100@11.20	500@11.24	---	---	40,266	382	451,966.18	925,065.08	8.55	19.54	50101030
259,189,761	---	---	---	0.01	07/09/2020	26/02/2016	---	VIOHALCO SANV (CB)	2.82	12.80	P 2.5	30/09/2020	2.495	2.495	2.84	2.82	2.719	2900@2.78	2209@2.82	---	---	356,490	1,028	969,150.24	730,915.13	1.47	3.99	55102015
232,000,000	2.12	---	0.0601	0.0889	24/08/2020	19/06/2017	---	ADMIE (PTO) HOLDING S.A. (CR)	2.36	0.64	P 2.345	30/09/2020	2.375	2.34	2.38	2.36	2.356	24765@2.35	500@2.37	10.19	2019	226,747	427	534,116.88	547,520.00	1.57	2.775	65101015
71,417,100	0.650	0.55	0.6	---	03/06/2019	27/06/2014	---	AEGEAN AIRLINES (CR)	2.965	-4.35	€ 3.1	30/09/2020	3.1	2.96	3.18	2.965	3.019	5966@2.96	1000@3.00	---	---	219,164	1,021	661,717.83	211,751.70	2.96	9.08	40501010
103,423,291	0.570	---	---	---	01/08/2011	19/04/2016	---	GEK TERNA (CR)	6.2	1.14	P 6.13	30/09/2020	6.11	6.11	6.28	6.2	6.208	29223@6.20	24@6.24	---	---	52,898	265	328,376.97	641,224.40	3.705	8.93	50101010
232,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	5.05	-0.59	€ 5.08	30/09/2020	5.12	5	5.12	5.05	5.057	1204@5.04	4@5.06	---	---	295,687	848	1,495,283.25	1,171,600.00	1.453	5.285	65101015
914,715,153	3.00	---	---	---	16/05/2008	29/08/2018	---	NATIONAL BANK (CR)	1.084	0.37	P 1.08	30/09/2020	1.1	1.084	1.1145	1.084	1.099	7425@1.08	1@1.10	---	---	1,003,113	1,068	1,102,892.42	991,551.23	0.815	3.072	30101010
214,272,003	1.03	---	---	---	05/07/2011	22/07/2019	---	ELLAKTOR (CR)	1.484	6.38	P 1.395	30/09/2020	1.425	1.406	1.529	1.484	1.497	10000@1.48	2000@1.49	---	---	1,739,633	1,653	2,604,858.87	317,979.65	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)	2.83	0.36	P 2.82	30/09/2020	2.82	2.82	2.86	2.83	2.839	200@2.83	100@2.84	---	---	42,185	181	119,781.18	170,784.84	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)	4.655	1.42	P 4.59	30/09/2020	4.6	4.59	4.74	4.655	4.635	1087@4.65	35899@4.70	---	---	328,617	460	1,523,245.89	1,422,731.79	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)	6.75	1.20	P 6.67	30/09/2020	6.69	6.64	6.75	6.75	6.693	446@6.70	410@6.78	---	---	35,531	283	237,820.45	718,875.00	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)	10.3	2.49	P 10.05	30/09/2020	10.25	10.1	10.3	10.3	10.24	808@10.25	1900@10.30	---	---	122,956	694	1,259,122.27	1,141,064.69	8.6	21.24	60101020
142,891,161	0.970	0.32	0.36	0.3617	24/06/2020	07/07/2017	---	MYTILINEOS (CR)	9.32	1.69	P 9.165	30/09/2020	9.17	9.15	9.39	9.32	9.277	300@9.32	1@9.33	---	---	191,189	856	1,773,704.34	1,331,745.62	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)	16.8	0.60	P 16.7	30/09/2020	16.74	16.74	17.18	16.8	16.937	50@16.68	380@17.00	11.85	2019	4,081	95	69,121.32	420,000.00	12.96	23	50206060
341,426,387	0.300	0.4	0.7	0.3	21/07/2020	25/04/2001	---	OPAP (CR)	8.155	0.68	P 8.1	30/09/2020	8.11	8.07	8.265	8.155	8.158	2@8.15	1@8.16	---	---	836,549	666	6,824,807.33	2,784,332.19	5.4021	12.653	40501020
470,174,576	2.83	0.3529	0.5245	0.5554	09/07/2020	18/06/1998	---	OTE (CR)	12.41	0.81	P 12.31	30/09/2020	12.31	12.31	12.55	12.41	12.426	1708@12.40	7391@12.47	---	---	691,962	2,237	8,598,312.63	5,834,866.49	9.01	14.39	15102015
436,659,164	6.00	---	---	---	16/05/2008	31/07/2017	---	PIRAEUS BANK (CR)	1.068	0.28	P 1.065	30/09/2020	1.065	1.065	1.0935	1.068	1.076	1375@1.07	1@1.07	---	---	241,620	418	259,955.93	466,351.99	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)	8.9	4.21	P 8.54	30/09/2020	8.77	8.62	8.9	8.9	8.709	242@8.73	1703@8.90	---	---	12,650	135	110,162.60	621,909.61	5.2	9.2	45201020
120,148,358	0.300	0.0419	---	0.1745	22/06/2020	05/03/2020	---	TERNA ENERGY (CR)	11.3	-0.88	€ 11.4	30/09/2020	11.58	11.28	11.58	11.3	11.343	246@11.28	6050@11.38	---	---	86,839	438	985,026.38	1,357,676.45	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)	2.02	4.12	P 1.94	30/09/2020	1.87	1.87	2.02	2.02	1.999	500@2.00	360@2.03	---	---	189,341	69	378,534.45	26,514.56	1.69	2.99	40401030
136,014,137	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.236	-2.48	€ 0.242	30/09/2020	0.233	0.232	0.247	0.236	0.242	100@0.230	1580@0.235	---	---	9,256	19	2,244.11	32,099.34	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)	1.69	0.60	P 1.64	30/09/2020	1.695	1.67	1.695	1.69	1.689	750@1.66	171@1.68	4.13	2019	6,410	15	10,827.20	60,442.16	1.5	2.3	35102030
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	0.94	2.84	P 0.918	30/09/2020	0.91	0.906	0.94	0.94	0.925	100@0.924	665@0.940	---	---	26,491	58	24,492.32	14,867.05	0.515	1.24	10101010
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.21	-3.23	€ 0.217	30/09/2020	0.214	0.201	0.214	0.21	0.211	4000@0.209	558@0.210	---	---	32,724	42	6,915.08	21,236.00	0.150		

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date		Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2017	2018	2019	Dividend [2]	Right																							
20,578,374	0.620	0.1	---	0.04	20/07/2020	18/05/2015	---	INFORM P. LYKOS (CR)	1.13	2.73 P	1.1	30/09/2020	1.14	1.1	1.145	1.13	1.126	1100@1.11	107@1.13	---	---	8,706	32	9,805.17	23,253.56	0.66	1.7	50205030	
76,000,000	1.00	---	---	---	03/07/2007	17/09/2018	---	INTRACOM HOLDINGS (CR)	0.71	-0.28 E	0.712	30/09/2020	0.718	0.71	0.755	0.71	0.73	1100@0.709	2500@0.715	---	---	337,056	476	245,932.76	53,960.00	0.28	0.915	15101010	
30,477,156	0.300	---	---	---	12/08/2008	17/10/2017	---	INTRACOM CONSTR. (CR)	1.315	6.48 P	1.235	30/09/2020	1.265	1.235	1.32	1.315	1.287	300@1.28	940@1.32	---	---	55,133	105	70,970.87	40,077.46	0.58	1.8	50101010	
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	---	MEDICON S.A (CR)	1.69	1.81 P	1.66	30/09/2020	1.68	1.65	1.69	1.69	1.683	13@1.62	101@1.69	---	---	219	7	368.66	7,469.15	1.5	2.98	20102010	
468,700	0.73	4.869	---	---	25/04/2019	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	46.3	2.21 P	45.3	30/09/2020	48	46.3	48	46.3	47.304	8@46.30	13@47.70	1.08	2019	54	5	2,554.40	21,700.81	40	67.8	55102000	
10,500,000	0.950	---	---	---	24/06/2008	30/06/2017	---	MEVACO SA (CR)	1.31	-1.50 E	1.33	30/09/2020	1.29	1.29	1.35	1.35	1.311	300@1.32	500@1.34	30.81	2019	4,172	15	5,468.30	13,755.00	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	---	5.4	30/09/2020	---	---	---	---	---	249@5.30	254@5.40	10.92	2019	---	---	---	21,346.69	3.98	6.1	50203030	
11,812,193	0.470	---	---	---	26/05/2020	07/04/2020	---	PROFILE SA (CR)	3.845	-1.41 E	3.9	30/09/2020	3.9	3.845	3.91	3.845	3.872	1000@3.84	115@3.85	---	---	13,625	40	52,754.85	45,417.88	2.12	4.34	10101010	
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.218	1.87 P	0.214	30/09/2020	0.219	0.215	0.228	0.218	0.218	1000@0.204	470@0.214	---	---	3,759	17	817.80	5,961.24	0.17	0.305	10101010	
35,740,896	1.33	---	---	---	05/09/2008	21/07/2020	---	QUEST HOLDINGS (CR)	8.3	-2.35 E	8.5	30/09/2020	8.6	8.22	8.6	8.3	8.431	10@8.26	3503@8.30	---	---	16,605	98	140,000.84	296,649.44	5.6	9.76	10101010	
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	1.18	2.61 P	1.15	30/09/2020	1.17	1.17	1.22	1.18	1.193	500@1.18	982@1.18	---	---	19,945	46	23,789.95	67,773.16	0.752	1.47	35101010	
6,456,530	1.08	---	---	0.065	09/07/2020	02/08/2010	---	SPACE HELLAS SA (CR)	4.29	-5.92 E	4.56	30/09/2020	4.29	4.25	4.4	4.29	4.281	19@4.29	106@4.37	---	---	3,352	50	14,351.15	27,698.51	3.02	5.88	15101010	
15,627,315	0.300	---	---	---	16/11/1992	24/07/2019	---	UNIBIOS (CR)	0.222	0.91 P	0.22	30/09/2020	0.226	0.215	0.226	0.222	0.222	100@0.218	2300@0.222	---	---	10,050	24	2,233.25	3,469.26	0.186	0.463	50204000	
144,321,516	0.300	---	---	---	01/07/2011	22/01/2020	---	AVAX S.A. (CR)	0.4305	4.87 P	0.4105	30/09/2020	0.424	0.42	0.44	0.4305	0.429	400@0.427	500@0.436	---	---	132,019	157	56,697.85	62,130.41	0.2225	0.64	50101010	
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.81	1.50 P	0.798	30/09/2020	0.828	0.786	0.828	0.81	0.798	280@0.800	596@0.810	---	---	12,374	32	9,875.82	26,255.08	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	---	0.725	30/09/2020	---	---	---	---	---	100@0.710	100@0.725	15.67	2019	---	---	---	17,443.50	0.54	1.13	50205010	
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.37	---	0.37	30/09/2020	0.37	0.369	0.375	0.37	0.369	400@0.340	4673@0.369	---	---	2,240	8	827.52	12,846.40	0.245	0.485	40202015	
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.74	-2.37 E	0.758	30/09/2020	0.756	0.738	0.758	0.74	0.745	3108@0.738	499@0.750	---	---	14,869	23	11,070.92	10,118.17	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	30/09/2020	0.47	0.47	0.47	0.47	0.47	0.47	0.47	0.47	---	---	8,860	6	4,164.20	13,088.56	0.199	0.53	15102015
11,250,000	0.520	---	0.04	---	22/07/2019	09/11/2015	---	EKTER SA (CR)	0.787	-1.26 E	0.797	30/09/2020	0.789	0.76	0.8	0.78	0.786	81@0.775	3000@0.789	---	---	30,411	55	23,893.84	8,853.75	0.54	1.33	50101010	
18,410,839	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	0.88	1.15 P	0.87	30/09/2020	0.87	0.862	0.89	0.888	0.873	341@0.864	165@0.880	---	---	580	6	506.26	16,201.54	0.6	1.58	55102010	
375,241,586	0.390	---	0.03	0.03	01/06/2020	14/07/2006	---	ELVALHALCOR (CR)	1.416	8.92 P	1.3	30/09/2020	1.314	1.3	1.42	1.416	1.373	200@1.40	30@1.41	---	---	136,557	303	187,484.43	531,342.09	0.83	1.836	55102015	
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.269	-3.58 E	0.279	30/09/2020	0.269	0.212	0.27	0.269	0.269	1000@0.260	1080@0.268	---	---	22,675	12	6,102.84	8,536.59	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)	13.2	1.54 P	13	30/09/2020	12.94	12.94	13.2	13.2	13.124	280@13.10	144@13.20	---	---	2,453	43	32,192.84	262,216.50	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	---	1.27	30/09/2020	1.275	1.24	1.275	1.27	1.252	1@1.26	2641@1.27	---	---	28,808	66	36,059.27	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)	1.79	-0.56 E	1.8	30/09/2020	1.79	1.76	1.79	1.79	1.781	402@1.78	847@1.79	---	---	4,603	19	8,198.39	53,700.00	0.9	1.89	10101015	
36,300,000	1.12	0.221	0.126	0.268	09/07/2020	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.91	-1.26 E	3.96	30/09/2020	3.95	3.9	3.95	3.91	3.921	58@3.91	200@3.95	---	---	3,075	22	12,058.38	141,933.00	3.06	5	65102030	
27,503,677	0.630	0.12	0.13	0.2446	06/05/2020	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	4.02	4.69 P	3.84	30/09/2020	3.84	3.82	4.05	4.02	3.93	120@4.01	300@4.03	---	---	22,007	111	86,478.10	110,564.78	2.7	5.24	30302010	
114,320,400	0.100	(0.0175)	(0.0575)	---	23/03/2020	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.51	---	0.51	30/09/2020	0.519	0.501	0.519	0.51	0.504	800@0.501	1000@0.514	---	---	513,289	421	258,932.30	58,303.40	0.501	1.206	50101035	
8,226,132	0.900	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	0.498	-1.39 E	0.505	30/09/2020	0.46	0.46	0.51	0.498	0.501	500@0.482	963@0.498	---	---	4,140	15	2,075.73	4,096.61	0.171	0.61	10101015	
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	1.45	0.69 P	1.44	30/09/2020	1.46	1.45	1.46	1.45	1.45	80@1.36	150@1.45	---	---	154	2	223.34	12,032.78	0.82	1.63	10102030	
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.149	---	0.149	30/09/2020	---	---	---	---	---	2000@0.106	1499@0.144	---	---	---	---	---	5,906.02	0.108	0.187	50205010	
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	0.538	1.51 P	0.53	30/09/2020	0.57	0.53	0.57	0.538	0.531	4971@0.532	445@0.538	---	2019	2,049	8	1,087.90	4,532.60	0.402	0.925	50205010	
19,804,134	0.300	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	2.315	4.75 P	2.21	30/09/2020	2.205	2.205	2.39	2.315	2.302	193@2.32	120@2.35	---	2019	27,729	159	63,822.14	45,846.57	0.87	2.8	35101010	
40,219,218	0.260	---	---	---	14/09/2020	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	0.51	-0.78 E	0.514	30/09/2020	0.514	0.5	0.514	0.51	0.502	242@0.500	488@0.510	---	---	3,514	12	1,763.48	20,511.80	0.352	0.834	50101010	
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFFAKTOS TEXTILE (CR)	0.67	---	0.67	30/09/2020	---	---	---	---	---	50@0.610	690@0.645	---	---	---	---	---	7,711.77	0.448	0.92	55101020	
21,224,340	0.420	0.005	---	---	10/09/2018																								

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)	0.256	4.92 P	0.244	30/09/2020	0.256	0.256	0.256	0.256	0.257	4592@0.196	1147@0.240	---	---	3	1	0.77	1,587.20	0.164	0.775	40204020
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.33	-1.79 E	0.336	30/09/2020	0.336	0.32	0.342	0.342	0.33	59@0.330	571@0.342	---	---	4,832	21	1,592.37	3,240.39	0.312	0.73	55101000
29,250,000	0.360	---	---	0.02	01/07/2020	25/04/2019	---	MOTODYNAMICS S.A. (CR)	0.816	-2.16 E	0.834	30/09/2020	0.834	0.816	0.834	0.816	0.817	850@0.816	110@0.834	---	---	1,090	3	891.06	23,868.00	0.725	1.79	40401030
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.349	5.76 P	0.33	30/09/2020	0.33	0.33	0.36	0.349	0.337	720@0.337	70@0.349	---	---	29,238	46	9,865.38	11,233.63	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)	22.4	4.67 P	21.4	30/09/2020	21.5	21.5	22.5	22.5	22.231	1@22.10	50@22.50	13.72	2019	3,298	38	73,318.00	225,792.00	18.05	28.2	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.38	18.01 P	0.322	30/09/2020	0.322	0.322	0.38	0.38	0.35	2@0.362	100@0.386	---	---	31,737	94	11,103.85	1,889.16	0.188	0.5	50203030
25,118,410	0.540	---	---	---	17/08/2000	08/09/2020	---	PAPOUTSANIS (CR)	2.23	2.29 P	2.18	30/09/2020	2.2	2.15	2.23	2.23	2.193	290@2.17	1772@2.23	50.68	2018	9,576	43	21,002.70	56,014.05	0.96	2.29	45201020
7,070,400	0.930	---	---	0.1013	24/08/2020	06/05/2016	---	PETROPOULOS PETROS (CR)	4.62	-2.12 E	4.72	30/09/2020	4.72	4.58	4.84	4.62	4.673	1500@4.60	3141@4.64	---	---	41,214	205	192,610.88	32,665.25	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	---	3.1	30/09/2020	3.1	3	3.13	3.1	3.086	200@3.07	270@3.10	---	---	5,744	44	17,727.66	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)	2.56	3.43 P	2.475	30/09/2020	2.515	2.45	2.59	2.56	2.541	65@2.55	34@2.56	---	---	63,366	219	161,030.97	111,978.12	1.23	2.59	50203015
21,912,599	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.61	-0.97 E	0.616	30/09/2020	0.61	0.61	0.61	0.61	0.61	2000@0.584	15@0.600	4.45	2019	800	1	488.00	13,366.69	0.55	0.975	60101020
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	---	SPIROYR AGRICULTURE SA (CR)	0.169	-0.59 E	0.17	30/09/2020	0.17	0.169	0.1715	0.169	0.17	43@0.169	750@0.171	---	---	1,026	18	174.49	4,806.07	0.093	0.28	45102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	1.398	-0.71 E	1.408	30/09/2020	1.412	1.396	1.446	1.398	1.412	250@1.40	1074@1.40	---	---	39,288	102	55,482.22	56,889.30	1.15	2.68	40202010
1,524,000	0.300	---	---	---	06/07/2007	06/02/2013	---	GIRAKIAN PROFIL (CR)	2.35	7.80 P	2.18	30/09/2020	2.18	2.17	2.35	2.35	2.176	100@2.12	658@2.29	---	2019	1,607	14	3,496.74	3,581.40	1.2	4.28	55102010
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.35	---	0.35	30/09/2020	0.29	0.29	0.35	0.35	0.33	30@0.334	3368@0.350	---	2019	1,057	10	348.95	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	30/09/2020	---	---	---	---	---	351@0.500	399@0.555	---	2019	---	---	---	4,754.23	0.432	1.09	50205030

Main Market - Low Liquidity Class

14,000,000	4.15	---	---	---	23/04/2010	29/06/1999	---	ALPHA REAL ESTATE SA(CR)	6.2	4.20 P	5.95	30/09/2020	6	6	6.2	6.2	6.148	230@6.00	7@6.20	---	---	1,120	15	6,885.25	86,800.00	5.2	7.8	35101015	
215,805,843	0.300	---	0.05	---	17/01/2020	29/12/2010	---	ATTICA HOLDINGS (CR)	0.874	-0.68 E	0.88	30/09/2020	0.88	0.87	0.918	0.87	0.886	2000@0.878	1600@0.898	---	---	17,319	21	15,348.12	188,614.31	0.782	1.465	40501015	
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.43	---	0.43	30/09/2020	---	---	---	---	---	---	975@0.418	---	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	---	7.9	30/09/2020	---	---	---	---	---	242@7.95	41@8.20	---	---	---	---	---	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)	5.8	-1.70 E	5.9	30/09/2020	5.85	5.8	5.9	5.9	5.808	2000@5.80	293@5.85	---	---	2,643	9	15,351.60	60,900.00	5.45	8.35	35102000	
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	0.61	---	0.61	30/09/2020	---	---	---	---	---	---	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)	0.8	0.63 P	0.795	30/09/2020	0.785	0.78	0.8	0.8	0.79	6600@0.780	4825@0.800	25.39	2018	2,050	6	1,619.75	120,416.40	0.78	1.14	35102000	
401,136	13.75	0.75	---	---	05/04/2018	24/09/2020	---	ANDROMEDA SA (CR)	21	---	21	30/09/2020	21	21	21	21	21	117@20.20	157@21.00	3.54	2019	5	1	105.00	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	30/09/2020	---	---	---	---	---	---	1216@0.320	---	---	---	---	---	---	4,467.60	0.22	0.428	40301030
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.303	2.02 P	0.297	30/09/2020	0.3	0.3	0.315	0.3	0.303	700@0.310	900@0.317	---	---	955	7	289.49	5,699.43	0.21	0.64	40401025	
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.63	---	0.63	30/09/2020	---	---	---	---	---	1000@0.590	605@0.630	---	---	---	---	---	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	---	VOGIATZOLOU SYSTEMS SA (CR)	1.51	-0.66 E	1.52	30/09/2020	1.51	1.48	1.51	1.51	1.495	1790@1.50	25@1.51	---	---	2,705	12	4,043.85	9,550.75	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	30/09/2020	---	---	---	---	---	10@3.56	70@3.80	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	30/09/2020	2.7	2.7	3	3	2.87	6@3.00	---	---	---	---	494	4	1,417.72	45,000.00	2.62	3.28	50203015
3,307,500	0.210	---	---	---	11/08/2010	04/12/2019	---	ELVE SA (CR)	4.5	4.65 P	4.3	30/09/2020	4.5	4.5	4.5	4.5	4.5	250@4.36	9@4.50	---	---	381	8	1,714.50	14,883.75	2.94	4.68	40204020	
23,828,130	0.500	0.06	0.05	---	22/07/2019	17/02/2009	---	ELINOIL S.A. (CR)	1.47	4.26 P	1.41	30/09/2020	1.48	1.46	1.48	1.46	1.473	60@1.35	100@1.46	---	---	150	2	221.00	35,027.35	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	30/09/2020	1.21	1.21	1.21	1.21	1.21	104@1.21	70@1.21	---	---	70	1	84.70	147,198.89	1.15	1.48	20101010	
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	1.38	1.10 P	1.365	30/09/2020	1.35	1.325	1.38	1.38	1.344	121@1.36	15@1.38	---	---	3,698	29	4,970.62	119,695.65	1.09	2.35	20101025	
2,566,836	0.440	---	---	---	13/08/2010	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.27	---	0.27	30/09/2020	---	---	---	---	---	---	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	30/09/2020	1.49	1.4	1.49	1.4	1.416	50@1.42	50@1.42	---	---	61	2	86.39	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)	262	2.34 P	256	30/09/2020	260	260	262	262	261.636	8@260.00	42@270.00	---	---	11	7	2,878.00	723,120.00	228	302	45103010	
6,700,000	0.800	0.028																											

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
18,017,472	0.360	---	---	---	15/06/2010	28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	1.12	---	1.12	30/09/2020	---	---	---	---	100@1.10	300@1.12	---	---	---	---	---	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	30/09/2020	---	---	---	---	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	30/09/2020	---	---	---	---	---	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)	2.68	-0.74	€	2.7	30/09/2020	2.7	2.68	2.7	2.68	2.695	10@2.56	---	---	2,217	3	5,975.40	45,882.35	2.48	3.74	45102020
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.153	---	0.153	30/09/2020	---	---	---	---	---	---	---	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	30/09/2020	---	---	---	---	---	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	30/09/2020	---	---	---	---	250@1.28	119@1.53	---	---	---	---	---	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)	14.2	9.23	P	13	30/09/2020	13.7	13.5	14.3	14.3	13.967	50@13.85	---	---	4,634	70	64,724.35	388,784.64	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	30/09/2020	---	---	---	---	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	30/09/2020	---	---	---	---	---	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	15.17	1.00	P	15.02	30/09/2020	15.1	15.1	15.17	15.17	15.1	40@15.04	---	---	---	---	---	6,510	2	98,301.70	---	11.3	24.5	12003
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Surveillance

172,599,567	0.300	---	---	---	19/09/2016	5161	Forthnet (CR)	0.374	3.89	P	0.36	30/09/2020	0.36	0.36	0.38	0.36	0.367	4300@0.350	990@0.360	---	---	16,960	16	6,224.60	64,552.24	0.186	0.448	15102015	
355,437,751	0.100	---	---	---	07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.0675	-3.57	€	0.07	30/09/2020	0.069	0.0675	0.07	0.0675	0.06854000@0.067	5000@0.070	---	---	234,637	43	16,048.40	23,992.05	0.0675	0.28	50204000	
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.3	17.19	P	0.256	30/09/2020	0.3	0.3	0.3	0.3	150@0.280	90@0.296	---	---	3,000	6	900.00	15,324.31	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	30/09/2020	0.695	0.695	0.695	0.695	169@0.700	1865@0.710	---	---	100	2	69.50	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	30/09/2020	0.025	0.025	0.025	0.025	---	9998@0.025	---	---	71	2	1.78	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	30/09/2020	---	---	---	---	---	303@0.075	---	---	---	---	---	---	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	30/09/2020	0.37	0.37	0.37	0.37	0.37	---	170@0.368	---	---	100	3	37.00	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	---	0.04	30/09/2020	0.0465	0.0465	0.0465	0.0465	0.047	700@0.043	15900@0.047	---	---	100	1	4.65	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	30/09/2020	---	---	---	---	---	---	---	---	---	---	---	---	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	30/09/2020	---	---	---	---	---	---	---	---	---	---	---	---	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	30/09/2020	---	---	---	---	---	1075@0.103	---	---	---	---	---	---	606.40	0.103	0.16	40202015	
6,330,002	0.300	---	---	---	25/06/2002	15/03/2019	5162	VARVARESSOS (CR)	0.398	---	0.398	30/09/2020	---	---	---	---	---	94@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	30/09/2020	0.068	0.068	0.068	0.068	0.068	5700@0.068	1660@0.090	---	---	600	2	40.80	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	30/09/2020	---	---	---	---	---	100@0.830	---	2019	---	---	---	---	4,123.94	0.62	1.26	50203030	
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	5095	DOMIKI KRITIS SA (CR)	0.312	9.09	P	0.286	30/09/2020	0.304	0.304	0.314	0.312	0.309	500@0.278	423@0.318	---	---	18,500	18	5,713.33	4,954.17	0.109	0.322	50101010
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5248	DUROS SA (CR)	0.17	---	0.17	30/09/2020	---	---	---	---	---	2000@0.150	500@0.200	---	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	30/09/2020	0.151	0.151	0.151	0.151	0.151	34@0.152	3716@0.164	---	---	1,201	4	181.35	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	30/09/2020	---	---	---	---	---	739@0.252	500@0.278	---	---	---	---	---	2,981.53	0.165	0.34	50205020	
156,961,721	0.300	---	---	---	30/05/2013	14/11/2007	5246	INTRALOT (CR)	0.112	-0.88	€	0.113	30/09/2020	0.11	0.11	0.112	0.112	0.1110000@0.111	8800@0.113	---	---	164,450	34	18,164.40	17,579.71	0.072	0.41	40501020	
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.183	---	0.183	30/09/2020	---	---	---	---	---	---	1000@0.180	---	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	30/09/2020	---	---	---	---	---	---	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)	0.129	-5.15	€	0.136	30/09/2020	0.11	0.11	0.129	0.129	0.126	55@0.112	399@0.129	---	---	2,490	7	313.80	2,043.67	0.092	0.204	55102010
119,596,817	0.040	---	---	---	15/07/2008	27/04/2017	5190	NIKAS SA (CR)	0.6	---	0.6	30/09/2020	---	---	---	---	---	---	19@0.480	---	---	---	---	---	71,758.09	0.4	0.6	45102020	
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PRODEFTIKH SA (CR)	0.25	---	0.25	30/09/2020	---	---	---	---	---	---	4340@0.250	---	---	---	---	---	6,079.81	0.11	0.292	50101010	
10,186,667	1.35	---	---	---	24/06/2008	02/02/2016	4887	SIDMA SA (CR)	0.48	0.84	P	0.476	30/09/2020	0.48	0.48	0.48	0.48	0.48	510@0.420	3471@0.478	---	---	1,000	4	480.00	4,889.60	0.192	0.57	55102010

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
766,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	3.96	---	3.96	30/09/2020	---	---	---	---	---	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	30/09/2020	---	---	---	---	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	ELVIEK (CR)	2.6	---	2.6	30/09/2019	---	---	---	---	---	---	---	---	---	---	---	18,423.31	2.6	2.6	35101010
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	5191	J.BOUTARIS & SON (CR)	0.026	---	0.026	01/10/2018	---	---	---	---	---	---	---	---	---	---	---	742.45	0.026	0.026	45101015
1,540,000	0.600	---	---	---	08/08/1994	19/09/2000	5192	J.BOUTARIS & SON (PR)	0.057	---	0.057	01/10/2018	---	---	---	---	---	---	---	---	---	---	---	742.45	0.057	0.057	45101015
24,619,524	0.500	---	---	---	10/10/1986	30/12/2002	4914	KERAMIA-ALLATINI (CR)	0.088	---	0.088	30/08/2012	---	---	---	---	---	---	---	---	---	---	---	2,166.52	0.088	0.088	35101010
31,543,600	0.420	---	---	---	19/07/2010	19/12/2018	5205	KRETA FARM SA (CR)	1.085	---	1.085	30/04/2019	---	---	---	---	---	---	---	---	---	---	---	34,224.81	1.085	1.085	45102020
23,935,280	0.300	---	---	---	29/06/2009	13/06/2000	5153	NAYTEMPORIKI PUBLISHING SA(CR)	0.107	---	0.107	02/10/2017	---	---	---	---	---	---	---	---	---	---	---	2,561.07	0.107	0.107	40301030
255,459,600	0.300	---	---	---	26/06/2000	03/12/2010	5101	NEL SA (CR)	0.07	---	0.07	31/08/2015	---	---	---	---	---	---	---	---	---	---	---	17,882.17	0.07	0.07	40501015
23,463,874	0.800	---	---	---	23/05/2003	21/12/1999	4918	NEORION SA (CR)	0.125	---	0.125	30/08/2012	---	---	---	---	---	---	---	---	---	---	---	2,932.98	0.125	0.125	50206030
18,750,000	0.300	---	---	---	02/07/2001	31/12/2012	5154	PEGASUS PUBLISHING S.A. (CR)	0.089	---	0.089	02/10/2017	---	---	---	---	---	---	---	---	---	---	---	1,668.75	0.089	0.089	40301030
100,793,572	0.300	---	---	---	16/07/2009	11/02/2016	5110	TELETIPOS SA (CR)	0.06	---	0.06	07/03/2016	---	---	---	---	---	---	---	---	---	---	---	6,047.61	0.06	0.06	40301035
4,034,950	0.680	---	---	---	01/07/2005	30/12/2010	5171	CHATZIKRANIOTIS & SONS SA (CR)	0.14	---	0.14	27/04/2018	---	---	---	---	---	---	---	---	---	---	---	564.89	0.14	0.14	45102020

Shares' Notes

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

Shares' Notes

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

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
OTE (CR)	58,209	12.38	720,627.42	10:36:29	20
OPAP (CR)	100,000	8.09	809,000.00	10:53:03	20
HELLENIC PETROLEUM (CR)	250,000	4.62	1,155,625.00	11:46:45	20
AS COMPANY SA (CR)	116,669	2.00	233,338.00	11:54:31	18
OPAP (CR)	565,298	8.16	4,612,831.68	16:39:07	20

Blocks Notes

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

Shares Rights Details

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

Securities Forced Sales

Securities	Category of Security	Transactions Volume	Number of Trades	Transactions Value	Note
GGB-FXD-240239-27Y-2.000-1.00	Bonds	24,098	1	33,809.49	1
GGB-FXD-240240-28Y-2.000-1.00	Bonds	24,098	1	34,101.08	1
GGB-FXD-240241-29Y-2.000-1.00	Bonds	24,098	1	34,370.98	1
GGB-FXD-240242-30Y-2.000-1.00	Bonds	24,098	1	34,633.65	1

Forced Sales Notes

1 - Normal Forced Sale.

2 - Forced Sales of Fixed Registered Shares.

3 - Forced Sales of Remaining Stock Fractions.

Forced Sales Registered Shares

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	01/10/2020	5,000	853,597	---	---	853,597	12,802,400.00	14.9982	0.81	01/07/2020

ETFs Notes

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

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

Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order			ear min	Year max
							Common	Preferred									Price	Buy / Sell	Date		
171,246,551	0.30	0.30	1.00	11/10/2025	9	---	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 Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max		
							Common	Preferred											Price	Buy / Sell			Date	
175,000	1,000.00	1,000.00	3.40	26/07/2024	5	---	3	---	1	ATTICA HOLDINGS S.A. (Non Convertible)	6.6111	8.1080	84.0000	85.9000	85.1495	84.5120	30/09/2020	40,000	34,324.24	83.0000	B	31/10/2020	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)	13.8875	7.5790	---	---	---	92.0000	30/09/2020	---	---	90.2010	B	31/10/2020	68.0000	94.9999
39,892,816	1.00	1.00	5.00	04/10/2021	5	---	16	---	1	HOUSEMARKET S.A. (Non Convertible)	---	2.0070	---	---	---	102.5910	30/09/2020	---	---	102.4100	B	31/10/2020	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)	11.9889	2.5370	100.0000	100.2999	100.0000	100.0360	30/09/2020	42,000	42,515.89	100.0000	B	31/10/2020	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)	2.1000	5.9410	---	---	---	88.8600	30/09/2020	---	---	84.0001	B	31/10/2020	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)	12.2500	2.1260	101.8000	101.8000	101.8000	101.8000	30/09/2020	1,000	1,030.25	101.8000	B	31/10/2020	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)	---	2.7540	103.7400	104.0000	103.7400	104.0000	30/09/2020	39,000	40,518.40	103.7100	B	31/10/2020	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)	7.1778	3.2930	100.4230	100.5000	100.4743	100.4240	30/09/2020	3,000	3,035.76	99.9500	B	31/10/2020	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)	7.1806	2.9230	98.9000	98.9000	98.9000	99.0000	30/09/2020	10,000	9,961.81	98.3000	B	31/10/2020	97.7001	100.0000

Corporate Bonds Notes

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

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

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

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
3,000,000	1,000.00	4.38	Actual/Actual	01/08/2022	5	---	01/08	4.38	1	GGB-FXD-010822-05Y-4.375-1.000	---	---	---	---	---	---	1.0000	B	28/11/2018
2,500,000	1,000.00	1.88	Actual/Actual	04/02/2035	15	---	04/02	1.88	1	GGB-FXD-040235-15Y-1.875-1.000	---	---	---	---	---	---	---	---	---
2,500,000	1,000.00	3.45	Actual/Actual	02/04/2024	5	---	02/04	3.45	1	GGB-FXD-020424-05Y-3.450-1.000	---	---	---	---	---	---	---	---	---
4,355,990,324	1.00	3.50	Actual/Actual	30/01/2023	5	---	01/02 - 31/01	3.50	1	GGB-FXD-300123-05Y-3.500-1.00	---	---	---	94.5720 13/07/2018	---	---	1.0000	B	28/11/2018
5,962,747,327	1.00	3.75	Actual/Actual	30/01/2028	10	---	/02 - 01/02 - 31/	3.75	1	GGB-FXD-300128-10Y-3.750-1.00	---	---	---	85.4610 13/07/2018	---	---	1.0000	B	28/11/2018
6,091,218,404	1.00	3.90	Actual/Actual	30/01/2033	15	---	/02 - 01/02 - 31/	3.90	1	GGB-FXD-300133-15Y-3.900-1.00	---	---	---	78.6730 13/07/2018	---	---	1.0000	B	28/11/2018
4,805,399,486	1.00	4.00	Actual/Actual	30/01/2037	19	---	/02 - 01/02 - 31/	4.00	1	GGB-FXD-300137-19Y-4.000-1.00	---	---	---	77.0370 13/07/2018	---	---	1.0000	B	28/11/2018
4,603,713,186	1.00	4.20	Actual/Actual	30/01/2042	24	---	/02 - 01/02 - 31/	4.20	1	GGB-FXD-300142-24Y-4.200-1.00	---	---	---	77.7640 13/07/2018	---	---	1.0000	B	28/11/2018
550,418,123	1.00	3.65	Actual/Actual	24/02/2023	11	---	24/02	3.65	1	GGB-FXD-240223-11Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	10.0000	B	11/07/2019
445,007,576	1.00	3.65	Actual/Actual	24/02/2024	12	---	24/02	3.65	1	GGB-FXD-240224-12Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
423,674,226	1.00	3.65	Actual/Actual	24/02/2025	13	---	24/02	3.65	1	GGB-FXD-240225-13Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
212,292,153	1.00	3.65	Actual/Actual	24/02/2026	14	---	24/02	3.65	1	GGB-FXD-240226-14Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
160,621,352	1.00	3.65	Actual/Actual	24/02/2027	15	---	24/02	3.65	1	GGB-FXD-240227-15Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
183,244,055	1.00	3.65	Actual/Actual	24/02/2028	16	---	24/02	3.65	1	GGB-FXD-240228-16Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
164,802,894	1.00	3.65	Actual/Actual	24/02/2029	17	---	24/02	3.65	1	GGB-FXD-240229-17Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
165,460,943	1.00	3.65	Actual/Actual	24/02/2030	18	---	24/02	3.65	1	GGB-FXD-240230-18Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
129,007,241	1.00	3.65	Actual/Actual	24/02/2031	19	---	24/02	3.65	1	GGB-FXD-240231-19Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
126,192,683	1.00	3.65	Actual/Actual	24/02/2032	20	---	24/02	3.65	1	GGB-FXD-240232-20Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
146,905,168	1.00	3.65	Actual/Actual	24/02/2033	21	---	24/02	3.65	1	GGB-FXD-240233-21Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
154,475,606	1.00	3.65	Actual/Actual	24/02/2034	22	---	24/02	3.65	1	GGB-FXD-240234-22Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
144,429,441	1.00	3.65	Actual/Actual	24/02/2035	23	---	24/02	3.65	1	GGB-FXD-240235-23Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
166,211,676	1.00	3.65	Actual/Actual	24/02/2036	24	---	24/02	3.65	1	GGB-FXD-240236-24Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
145,461,669	1.00	3.65	Actual/Actual	24/02/2037	25	---	24/02	3.65	1	GGB-FXD-240237-25Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
146,941,087	1.00	3.65	Actual/Actual	24/02/2038	26	---	24/02	3.65	1	GGB-FXD-240238-26Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
135,115,612	1.00	3.65	Actual/Actual	24/02/2039	27	---	24/02	3.65	1	GGB-FXD-240239-27Y-2.000-1.00	---	---	10.0000	10.0000 22/06/2015	24,098	33,809.49	---	---	---
141,909,637	1.00	3.65	Actual/Actual	24/02/2040	28	---	24/02	3.65	1	GGB-FXD-240240-28Y-2.000-1.00	---	---	10.0000	10.0000 22/06/2015	24,098	34,101.08	---	---	---
136,788,720	1.00	3.65	Actual/Actual	24/02/2041	29	---	24/02	3.65	1	GGB-FXD-240241-29Y-2.000-1.00	---	---	10.0000	10.0000 22/06/2015	24,098	34,370.98	---	---	---
163,643,410	1.00	3.65	Actual/Actual	24/02/2042	30	---	24/02	3.65	1	GGB-FXD-240242-30Y-2.000-1.00	---	---	10.0000	10.0000 22/06/2015	24,098	34,633.65	---	---	---
4,000,000	1,000.00	3.88	Actual/Actual	12/03/2029	10	---	12/03	3.88	1	GGB-FXD-120329-10Y-3.875-1.000	---	---	---	---	---	100.0000	B	15/10/2019	
503,753	1,000.00	0.32	FLR Actual/360	16/09/2021	2	---	16/03 - 16/09	---	1	GGB-FLT-160921-02Y-0.319-1.000	---	---	---	---	---	---	---	---	---
3,000,000	1,000.00	3.38	Actual/Actual	15/02/2025	7	---	15/02	3.38	1	GGB-FXD-150225-07Y-3.375-1.000	---	---	---	---	---	---	---	---	---
250,250	1,000.00	2.90	Actual/Actual	20/03/2023	4	---	20/03	2.90	1	GGB-FXD-200323-04Y-2.900-1.000	---	---	---	---	---	---	---	---	---
964,000	1,000.00	3.25	Actual/Actual	20/03/2025	6	---	20/03	3.25	1	GGB-FXD-200325-06Y-3.250-1.000	---	---	---	---	---	---	---	---	---
2,100,000	1,000.00	3.55	Actual/Actual	20/03/2026	7	---	20/03	3.55	1	GGB-FXD-200326-07Y-3.550-1.000	---	---	---	---	---	---	---	---	---
5,500,000	1,000.00	1.50	Actual/Actual	18/06/2030	10	---	18/06	1.50	1	GGB-FXD-180630-10Y-1.500-1.000	---	---	---	---	---	---	---	---	---

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Treasury Bills & Zero Coupon Government Bonds

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

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds	Last price of previous days		Last Outcry in Cash (euro)			Trades in Pieces	Life min	Life Max
												Price	Buy / Sell	Price	Buy / Sell	Date			
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 ATHINA	+30 2103436820	210-3436270								
40, STADIΟΥ STR ATHINA	(210)-3260000	(210)-3264116								
	(210)-3265546	(210)-3265811								
ALPHA FINANCE INVESTMENT SERVICES S.A.				a		a	a	a		a
5, ΜΕΡΑΙΝ 5 ΑΘΗΝΑ	2103677400									
ARGUS STOCKBROKERS LTD				a	a		a			
25, 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000									
ATLANTIC SECURITIES LTD				a	a					
37, ΠΡΟΔΡΟΜΟΥ 37	0035722445400									
ΑΧΟΝ SECURITIES S.A.				a			a			
48, ΣΤΑΔΙΟΥ 48 ΑΘΗΝΑ	2103363800									
BETA SECURITIES S.A.				a		a	a			a
29, 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 & Α ΣΥΓΓΡΟΥ 223 ΝΕΑ ΣΜΥΡΝΙ	2103677700									
EUROBANK EQUITIES INVESTMENT FIRM S.A				a		a	a	a		a
, ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ΑΘΗΝΑ	2103720425									
EUROBANK S.A.									a	
, ΘΘΩΝΟΣ 8 ΑΘΗΝΑ	2103337000									
EUROCORP INVESTMENT SERVICES S.A.				a			a			a
14, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ΑΘΗΝΑ	2107263600									
EUROTRUST INVESTMENT FIRM SA				a						
113, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ΑΘΗΝΑ	2103363100									
EUROXX SECURITIES S.A.				a		a	a	a		a
7, 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, ΛΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50	0035722710710									
HELLENIC AMERICAN SECURITIES S.A.				a		a	a			a
27, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 ΜΑΡΟΥΣΙ	2103311100									
HELLENIC BANK (INVESTMENTS) LTD					a					
, AVE. KYRIAKΟΥ MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110								
HSBC FRANCE									a	
109-111, Α.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, ΑΙΓΙΛΕΙΑΣ 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, AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079								
4, AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207								
4, AMERIKIS 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 ΠΙΑΝΚΟΥΡ 64 ATHINA	2106900600									
ST. EM. LAVRENTAKIS SECURITIES S.A.				a			a			
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103213336									
THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD				a	a					
154, ΛΕΩΦ. ΛΕΜΕΣΟΥ 154	0035722121700									
UBS EUROPE SE				a	a					
, OPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	496921790									
UBS LIMITED					a					
1, FINSBURY AVENUE LONDON	+44 2075687135									

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
EUROBANK HOLDINGS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/06/2012
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	30/11/2018
MERIT SECURITIES S.A	06/11/2017
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	28/09/2009
EUROPEAN RELIANCE INSUR. (CR)	Main Market
PANTELAKIS SECURITIES S.A.	15/07/2019
EYDAP S.A. (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	27/01/2020
EUROBANK EQUITIES INVESTMENT FIRM S.A	10/06/2019
FOURLIS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/12/2016
PIRAEUS SECURITIES S. A.	06/03/2017
GEK TERNA (CR)	Main Market
PIRAEUS SECURITIES S. A.	29/08/2019
GR. SARANTIS S.A. (CR)	Main Market
BETA SECURITIES S.A.	14/05/2012
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2016
HELLENIC EXCHANGES-A.S.E. (CR)	Main Market
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
HELLENIC PETROLEUM (CR)	Main Market
HELLENIC AMERICAN SECURITIES S.A.	14/09/2015
PIRAEUS SECURITIES S. A.	20/03/2017
IKTINOS HELLAS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	01/04/2019
EUROBANK EQUITIES INVESTMENT FIRM S.A	25/02/2019
NATIONAL SECURITIES S.A.	02/01/1900
INTERCONTINENTAL (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	03/06/2019
INTRACOM HOLDINGS (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	08/10/2018
JUMBO SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	25/05/2020
MERIT SECURITIES S.A	06/11/2017
PIRAEUS SECURITIES S. A.	06/03/2017
KARAMOLEGOS SA (CR)	Main Market
EUROXX SECURITIES S.A.	04/10/2019
KLOUKINAS - LAPPAS SA (CR)	Main Market
BETA SECURITIES S.A.	22/09/2014
KRI-KRI S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	07/05/2018
LEON DEPOLAS SECURITIES S.A.	16/01/2017
LAMDA DEVELOPMENT SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	08/12/2014
PANTELAKIS SECURITIES S.A.	06/11/2017
PIRAEUS SECURITIES S. A.	29/06/2017
LAMPSA HOTEL SA (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
MARFIN INVESTMENT GROUP (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	23/03/2015
PIRAEUS SECURITIES S. A.	02/02/2009
MOTOR OIL (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014
LEON DEPOLAS SECURITIES S.A.	01/04/2019
MERIT SECURITIES S.A	25/02/2019
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
MYTILINEOS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	15/04/2019
EUROBANK EQUITIES INVESTMENT FIRM S.A	20/09/2017
MERIT SECURITIES S.A	25/02/2019
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015

List of Stocks under Market Making operations

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap (Trade Unit: 1 Index Point x 2€, Cash Settlement)																	
1,514.41	1,493.22	1,504.45	0.75%	October 2020	1,500.00	1,514.00	1,497.50	1,504.75	1,504.75	---	---	---	1,602.00	---	141	717	3,895
				November 2020	1,496.50	1,510.50	1,495.25	1,503.75	1,503.75	---	---	---	1,586.75	---	8	37	306
				December 2020	---	---	---	---	1,499.75	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	1,507.25	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	1,514.75	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	1,522.50	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
2.38	2.34	2.36	0.64%	December 2020	2.38	2.38	2.35	2.35	2.35	---	---	---	2.42	---	44	314	5,274
---	---	---	---	March 2021	---	---	---	---	2.37	---	---	---	---	---	---	---	---
---	---	---	---	June 2021	---	---	---	---	2.38	---	---	---	---	---	---	---	---
---	---	---	---	September 2021	---	---	---	---	2.39	---	---	---	---	---	---	---	---
ALPHA BANK (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.52	0.5116	0.5116	-1.24%	December 2020	0.520	0.520	0.512	0.512	0.512	---	---	---	0.617	---	180	4,445	89,686
---	---	---	---	March 2021	---	---	---	---	0.523	---	---	---	---	---	---	---	---
---	---	---	---	June 2021	---	---	---	---	0.526	---	---	---	---	---	---	---	---
---	---	---	---	September 2021	---	---	---	---	0.528	---	---	---	---	---	---	---	---
ATTICA BANK S.A. (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.173	0.166	0.168	1.08%	December 2020	0.180	0.180	0.167	0.167	0.167	---	---	---	0.190	---	5	40	230
---	---	---	---	March 2021	---	---	---	---	0.168	---	---	---	---	---	---	---	---
---	---	---	---	June 2021	---	---	---	---	0.169	---	---	---	---	---	---	---	---
---	---	---	---	September 2021	---	---	---	---	0.169	---	---	---	---	---	---	---	---
CC HBC AG (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
21.82	21.56	21.71	1.92%	December 2020	21.75	21.78	21.55	21.70	21.70	---	---	---	22.97	---	26	70	352
---	---	---	---	March 2021	---	---	---	---	21.50	---	---	---	---	---	---	---	---
---	---	---	---	June 2021	---	---	---	---	21.61	---	---	---	---	---	---	---	---
---	---	---	---	September 2021	---	---	---	---	21.72	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)																	
(Contract Size: 100 Securities, Physical Delivery)																	
1.296	1.11	1.276	16.21%	December 2020	1.08	1.29	1.08	1.28	1.28	---	---	---	1.29	---	102	516	1,732
---	---	---	---	March 2021	---	---	---	---	1.11	---	---	---	---	---	---	---	---
---	---	---	---	June 2021	---	---	---	---	1.11	---	---	---	---	---	---	---	---
---	---	---	---	September 2021	---	---	---	---	1.12	---	---	---	---	---	---	---	---
ELLAKTOR (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
1.529	1.406	1.484	6.38%	December 2020	1.41	1.53	1.41	1.48	1.48	---	---	---	1.53	---	283	3,612	7,637
---	---	---	---	March 2021	---	---	---	---	1.41	---	---	---	---	---	---	---	---
---	---	---	---	June 2021	---	---	---	---	1.42	---	---	---	---	---	---	---	---
---	---	---	---	September 2021	---	---	---	---	1.42	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.3778	0.3705	0.374	-0.88%	December 2020	0.377	0.380	0.371	0.374	0.374	---	---	---	0.435	---	39	1,938	43,038
---	---	---	---	March 2021	---	---	---	---	0.381	---	---	---	---	---	---	---	---
---	---	---	---	June 2021	---	---	---	---	0.383	---	---	---	---	---	---	---	---
---	---	---	---	September 2021	---	---	---	---	0.385	---	---	---	---	---	---	---	---

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)													
6.75	6.64	6.75	1.20%	December 2020	6.68	6.75	6.65	6.73	6.73	---	---	---	7.51	---	10	46	152
				March 2021	---	---	---	---	6.73	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	6.77	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	6.80	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.96	3.78	3.9	3.18%	December 2020	3.87	3.98	3.84	3.98	3.98	---	---	---	4.50	---	15	32	380
				March 2021	---	---	---	---	3.82	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	3.83	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	3.85	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.28	6.11	6.2	1.14%	December 2020	6.14	6.29	6.14	6.24	6.24	---	---	---	6.87	---	40	119	3,442
				March 2021	---	---	---	---	6.19	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	6.22	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	6.25	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.86	2.82	2.83	0.36%	December 2020	2.85	2.87	2.85	2.85	2.85	---	---	---	3.06	---	27	63	1,995
				March 2021	---	---	---	---	2.85	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	2.86	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	2.88	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.74	4.59	4.655	1.42%	December 2020	4.62	4.73	4.61	4.68	4.68	---	---	---	5.30	---	14	36	1,654
				March 2021	---	---	---	---	4.63	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	4.66	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	4.68	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.755	0.71	0.71	-0.28%	December 2020	0.730	0.740	0.720	0.720	0.720	---	---	---	0.740	---	16	40	845
				March 2021	---	---	---	---	0.719	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	0.722	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	0.726	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.31	14.82	14.82	-1.20%	December 2020	14.95	15.08	14.87	14.87	14.87	---	---	---	16.64	---	21	46	268
				March 2021	---	---	---	---	15.14	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	15.22	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	15.29	---	---	---	---	---	---	---	---

Derivatives notes

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.59	5.5	5.51	-0.36%	December 2020	5.54	5.60	5.54	5.55	5.55	---	---	---	5.99	---	18	67	2,051
				March 2021	---	---	---	---	5.58	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	5.61	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	5.64	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.0259	0.0225	0.0234	-2.50%	December 2020	0.023	0.026	0.023	0.023	0.023	---	---	---	0.059	---	40	1,449	47,397
				March 2021	---	---	---	---	0.024	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	0.024	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	0.024	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.3	10.1	10.3	2.49%	December 2020	10.28	10.31	10.23	10.31	10.31	---	---	---	11.85	---	12	26	724
				March 2021	---	---	---	---	10.14	---	---	---	13.27	---	---	---	2
				June 2021	---	---	---	---	10.20	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	10.25	---	---	---	---	---	---	---	---
MYTILINEOS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.39	9.15	9.32	1.69%	December 2020	9.22	9.40	9.18	9.33	9.33	---	---	---	9.40	---	63	169	4,271
				March 2021	---	---	---	---	9.25	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	9.30	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	9.34	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.1145	1.084	1.084	0.37%	December 2020	1.10	1.12	1.09	1.09	1.09	---	---	---	1.26	---	92	1,578	38,195
				March 2021	---	---	---	---	1.09	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	1.10	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	1.10	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.265	8.07	8.155	0.68%	December 2020	8.15	8.25	8.08	8.20	8.20	---	---	---	8.74	---	16	53	2,063
				March 2021	---	---	---	---	8.18	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	8.22	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	8.26	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.55	12.31	12.41	0.81%	December 2020	12.40	12.55	12.40	12.44	12.44	---	---	---	13.86	---	46	381	2,118
				March 2021	---	---	---	---	12.43	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	12.49	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	12.55	---	---	---	---	---	---	---	---

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>

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)													
17.18	16.74	16.8	0.60%	December 2020	17.00	17.00	17.00	17.00	17.00	---	---	---	17.57	---	1	1	301
				March 2021	---	---	---	---	16.86	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	16.94	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	17.03	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.0935	1.065	1.068	0.28%	December 2020	1.08	1.09	1.05	1.05	1.05	---	---	---	1.28	---	48	583	12,509
				March 2021	---	---	---	---	1.08	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	1.08	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	1.09	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.12	5	5.05	-0.59%	December 2020	5.08	5.13	5.04	5.05	5.05	---	---	---	5.30	---	63	369	9,253
				March 2021	---	---	---	---	5.13	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	5.15	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	5.18	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.58	11.28	11.3	-0.88%	December 2020	11.38	11.42	11.24	11.24	11.24	---	---	---	12.12	---	25	127	3,105
				March 2021	---	---	---	---	11.51	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	11.57	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	11.62	---	---	---	---	---	---	---	---
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)													
11.3	11.14	11.22	1.45%	December 2020	11.15	11.39	11.15	11.24	11.24	---	---	---	11.52	---	21	52	943
				March 2021	---	---	---	---	11.16	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	11.22	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	11.28	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
2.84	2.495	2.82	12.80%	December 2020	2.50	2.86	2.50	2.85	2.85	---	---	---	2.86	---	237	1,240	3,130
				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)

Call Options																Put Options																				
October 2020								November 2020								Other Months		October 2020								November 2020								Other Months		Exercise Price
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest					
1,050	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,050				
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	-	151.00	-	-	0.00	0.00	0.00	-	165.00	-	-	-	0.00	0.00	0.00	-	15.75	-	-	0.00	0.00	0.00	-	15.75	-	-	-	1,350					
1,375	0.00	0.00	0.00	-	127.00	-	-	0.00	0.00	0.00	-	145.00	-	-	-	0.00	0.00	0.00	-	21.00	-	-	0.00	0.00	0.00	-	21.00	-	-	-	1,375					
1,400	0.00	0.00	0.00	-	105.00	-	-	0.00	0.00	0.00	-	127.00	-	-	-	0.00	0.00	0.00	-	27.75	-	-	0.00	0.00	0.00	-	27.75	-	-	-	1,400					
1,425	0.00	0.00	0.00	-	85.00	-	-	0.00	0.00	0.00	-	110.00	-	-	-	0.00	0.00	0.00	-	35.75	-	-	0.00	0.00	0.00	-	35.75	-	-	-	1,425					
1,450	0.00	0.00	0.00	-	66.50	-	-	97.00	97.00	97.00	97.00	97.00	20	-	-	0.00	0.00	0.00	-	45.25	-	20	0.00	0.00	0.00	-	45.25	-	20	-	1,450					
1,475	0.00	0.00	0.00	-	50.50	-	40	0.00	0.00	0.00	-	80.50	-	40	-	0.00	0.00	0.00	-	80.50	-	40	57.00	57.00	57.00	57.00	57.00	20	41	-	1,475					
1,500	43.50	43.50	43.50	43.50	43.50	6	30	0.00	0.00	0.00	-	68.00	-	-	-	0.00	43.50	0.00	-	68.00	-	81	0.00	0.00	0.00	-	68.50	-	21	-	1,500					
1,525	31.50	31.50	31.50	31.50	31.50	3	33	0.00	0.00	0.00	-	56.50	-	20	-	0.00	31.50	0.00	-	52.50	-	-	75.50	75.50	75.50	75.50	75.50	1	40	-	1,525					
1,550	23.50	23.50	23.50	23.50	23.50	2	409	45.50	45.50	45.50	45.50	45.50	1	20	-	0.00	23.50	0.00	-	69.00	-	124	85.00	85.00	85.00	85.00	85.00	20	20	-	1,550					
1,575	0.00	0.00	0.00	-	11.75	-	43	0.00	0.00	0.00	-	38.50	-	-	-	0.00	0.00	0.00	-	114.00	-	-	0.00	0.00	0.00	-	114.00	-	-	-	1,575					
1,600	0.00	0.00	0.00	-	7.50	-	-	0.00	0.00	0.00	-	31.25	-	50	-	0.00	0.00	0.00	-	132.00	-	-	0.00	0.00	0.00	-	132.00	-	-	-	1,600					
1,625	0.00	0.00	0.00	-	4.60	-	100	0.00	0.00	0.00	-	25.25	-	-	-	0.00	0.00	0.00	-	150.00	-	-	0.00	0.00	0.00	-	150.00	-	-	-	1,625					
1,650	0.00	0.00	0.00	-	2.70	-	-	0.00	0.00	0.00	-	20.25	-	-	-	0.00	0.00	0.00	-	170.00	-	-	0.00	0.00	0.00	-	170.00	-	-	-	1,650					
1,675	0.00	0.00	0.00	-	1.50	-	-	0.00	0.00	0.00	-	16.00	-	-	-	0.00	0.00	0.00	-	191.00	-	-	0.00	0.00	0.00	-	191.00	-	-	-	1,675					
1,700	0.00	0.00	0.00	-	0.84	-	100	0.00	0.00	0.00	-	12.50	-	-	-	0.00	0.00	0.00	-	212.00	-	-	0.00	0.00	0.00	-	212.00	-	-	-	1,700					
1,725	0.00	0.00	0.00	-	0.45	-	-	0.00	0.00	0.00	-	9.70	-	-	-	0.00	0.00	0.00	-	235.00	-	-	0.00	0.00	0.00	-	235.00	-	-	-	1,725					
1,750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,750					
1,775	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,775					
1,800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,800					
1,825	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,825					
1,850	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,850					
1,875	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,875					
1,900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,900					
1,925	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,925					

ALPHA BANK (CR)

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

Call Options														Put Options																			
October 2020							November 2020							Other Months		October 2020							November 2020							Other Months		Exercise Price	
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest		
0.250	0.000	0.000	0.000	0.268	-	-	0.000	0.000	0.000	0.269	-	-				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	0.219	-	-	0.000	0.000	0.000	0.220	-	-				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	0.170	-	-	0.000	0.000	0.000	0.172	-	-				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	0.126	-	-	0.000	0.000	0.000	0.129	-	-				0.000	0.000	0.000	0.008	-	-		0.000	0.000	0.000	0.010	-	-				0.004	
0.450	0.000	0.000	0.000	0.088	-	7	0.000	0.000	0.000	0.092	-	-				0.000	0.000	0.000	0.019	-	-		0.000	0.000	0.000	0.023	-	-				0.005	
0.500	0.000	0.000	0.000	0.058	-	-	0.000	0.000	0.000	0.064	-	-				0.000	0.000	0.000	0.040	-	-		0.000	0.000	0.000	0.044	-	-				0.005	
0.550	0.000	0.000	0.000	0.036	-	-	0.000	0.000	0.000	0.042	-	-				0.000	0.000	0.000	0.068	-	-		0.000	0.000	0.000	0.072	-	-				0.006	
0.600	0.000	0.000	0.000	0.022	-	-	0.000	0.000	0.000	0.026	-	-				0.000	0.000	0.000	0.103	-	-		0.000	0.000	0.000	0.107	-	-				0.006	
0.650	0.000	0.000	0.000	0.013	-	-	0.000	0.000	0.000	0.016	-	-				0.000	0.000	0.000	0.144	-	-		0.000	0.000	0.000	0.147	-	-				0.007	
0.700	0.000	0.000	0.000	0.007	-	-	0.000	0.000	0.000	0.010	-	-				0.000	0.000	0.000	0.189	-	-		0.000	0.000	0.000	0.190	-	-				0.007	
0.750	0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.006	-	-				0.000	0.000	0.000	0.235	-	-		0.000	0.000	0.000	0.236	-	-				0.008	
0.800	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.003	-	-				0.000	0.000	0.000	0.284	-	-		0.000	0.000	0.000	0.284	-	-				0.008	
0.850	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	0.333	-	-		0.000	0.000	0.000	0.333	-	-				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		
Number of Trades:					0							0	0	0									0.00							0	0		

NATIONAL BANK (CR)

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

Call Options														Put Options																		
October 2020							November 2020							Other Months		October 2020							November 2020							Other Months		Exercise Price
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
0.600					-	-						-	-									-	-									0.006
0.650					-	-						-	-									-	-									0.007
0.700					-	-						-	-									-	-									0.007
0.750					-	-						-	-									-	-									0.008
0.800	0.000	0.000	0.000	0.281	-	-	0.000	0.000	0.000	0.288	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.006	-	-				0.008	
0.850	0.000	0.000	0.000	0.232	-	-	0.000	0.000	0.000	0.244	-	-				0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.011	-	-				0.009	
0.900	0.000	0.000	0.000	0.185	-	-	0.000	0.000	0.000	0.203	-	-				0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.020	-	-				0.009	
0.950	0.000	0.000	0.000	0.142	-	-	0.000	0.000	0.000	0.166	-	-				0.000	0.000	0.000	0.011	-	-	0.000	0.000	0.000	0.033	-	-				0.010	
1.000	0.000	0.000	0.000	0.104	-	-	0.000	0.000	0.000	0.133	-	-				0.000	0.000	0.000	0.023	-	-	0.000	0.000	0.000	0.050	-	-				0.010	
1.100	0.000	0.000	0.000	0.048	-	-	0.000	0.000	0.000	0.081	-	-				0.000	0.000	0.000	0.067	-	-	0.000	0.000	0.000	0.098	-	-				0.011	
1.200	0.000	0.000	0.000	0.018	-	-	0.000	0.000	0.000	0.046	-	-				0.000	0.000	0.000	0.137	-	-	0.000	0.000	0.000	0.163	-	-				0.012	
1.300	0.000	0.000	0.000	0.005	-	3	0.000	0.000	0.000	0.025	-	-				0.000	0.000	0.000	0.225	-	-	0.000	0.000	0.000	0.242	-	-				0.013	
1.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.013	-	-				0.000	0.000	0.000	0.321	-	-	0.000	0.000	0.000	0.330	-	-				0.014	
1.500	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.006	-	-				0.000	0.000	0.000	0.420	-	-	0.000	0.000	0.000	0.424	-	-				0.015	
1.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-				0.000	0.000	0.000	0.520	-	-	0.000	0.000	0.000	0.521	-	-				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	0.620	-	-	0.000	0.000	0.000	0.620	-	-				0.017	
1.800	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	0.720	-	-					-	-				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							0.00					0		0				

OPAP (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price			
	October 2020					November 2020					Other Months				October 2020					November 2020					Other Months							
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume
4.000						-	-						-	-								-	-									0.040
4.400						-	-						-	-								-	-									0.044
4.800						-	-						-	-								-	-									0.048
5.200						-	-						-	-								-	-									0.052
5.600	0.000	0.000	0.000		2.50	-	-	0.000	0.000	0.000		2.52	-	-			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		2.11	-	-	0.000	0.000	0.000		2.12	-	-			0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-	0.060
6.400	0.000	0.000	0.000		1.71	-	-	0.000	0.000	0.000		1.72	-	-			0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.006	-	-	0.064
6.800	0.000	0.000	0.000		1.31	-	-	0.000	0.000	0.000		1.34	-	-			0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.025	-	-	0.068
7.200	0.000	0.000	0.000		0.912	-	-	0.000	0.000	0.000		0.992	-	-			0.000	0.000	0.000		0.006	-	-		0.000	0.000	0.000		0.072	-	-	0.072
7.600	0.000	0.000	0.000		0.548	-	-	0.000	0.000	0.000		0.684	-	-			0.000	0.000	0.000		0.041	-	16		0.000	0.000	0.000		0.164	-	-	0.076
8.000	0.000	0.000	0.000		0.263	-	11	0.000	0.000	0.000		0.442	-	-			0.000	0.000	0.000		0.156	-	51		0.000	0.000	0.000		0.321	-	-	0.080
8.400	0.000	0.000	0.000		0.094	-	34	0.000	0.000	0.000		0.263	-	22			0.000	0.000	0.000		0.388	-	5		0.000	0.000	0.000		0.541	-	-	0.084
8.800	0.000	0.000	0.000		0.025	-	22	0.000	0.000	0.000		0.147	-	27			0.000	0.000	0.000		0.720	-	-		0.000	0.000	0.000		0.827	-	-	0.088
9.200	0.000	0.000	0.000		0.005	-	5	0.000	0.000	0.000		0.075	-	-			0.000	0.000	0.000		1.10	-	-		0.000	0.000	0.000		1.16	-	-	0.092
9.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.035	-	-			0.000	0.000	0.000		1.50	-	-		0.000	0.000	0.000		1.52	-	-	0.096
10.000	0.000	0.000	0.000		0.022	-	-	0.000	0.000	0.000		0.016	-	-			0.000	0.000	0.000		1.90	-	-		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		2.90	-	-		0.000	0.000	0.000		2.90	-	-	0.110
12.000	0.000	0.000	0.000		0.001	-	-					-	-				0.000	0.000	0.000		3.90	-	-						-	-	0.120	
13.000	0.000	0.000	0.000		0.001	-	-					-	-				0.000	0.000	0.000		4.90	-	-						-	-	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		3.52	-	-	0.000	0.000	0.000		3.54	-	-						0.001	-	-					0.001	-	-							-	-	0.088		
9.200	0.000	0.000	0.000		3.12	-	-	0.000	0.000	0.000		3.14	-	-						0.001	-	-					0.002	-	-							-	-	0.092		
9.600	0.000	0.000	0.000		2.72	-	-	0.000	0.000	0.000		2.74	-	-						0.001	-	-					0.007	-	-							-	-	0.096		
10.000	0.000	0.000	0.000		2.32	-	-	0.000	0.000	0.000		2.36	-	-						0.001	-	-					0.019	-	-							-	-	0.100		
11.000	0.000	0.000	0.000		1.33	-	-	0.000	0.000	0.000		1.46	-	-						0.012	-	-					0.120	-	-							-	-	0.110		
12.000	0.000	0.000	0.000		0.504	-	-	0.000	0.000	0.000		0.761	-	-						0.183	-	21					0.419	-	-							-	-	0.120		
13.000	0.100	0.100	0.100	0.100	0.100	10	145	0.000	0.000	0.000		0.326	-	-						0.775	-	37					0.984	-	-							-	-	0.130		
14.000	0.000	0.000	0.000		0.008	-	26	0.000	0.000	0.000		0.113	-	35						1.69	-	-					1.77	-	-							-	-	0.140		
15.000	0.000	0.000	0.000		0.001	-	40	0.000	0.000	0.000		0.032	-	5						2.69	-	-					2.70	-	-							-	-	0.150		
16.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.008	-	-						3.69	-	-					3.69	-	-							-	-	0.160		
17.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.002	-	-						4.69	-	-					4.69	-	-							-	-	0.170		
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-						5.69	-	-					5.69	-	-							-	-	0.180		
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-						6.69	-	-					6.69	-	-							-	-	0.190		
Totals:						10	211						0	40	0	0						10	58					0	36	0	0							0	0	
Number of Trades:						1							0		0	0						0.00						0		0									0	0

PIRAEUS BANK (CR)

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

Call Options														Put Options																			
October 2020							November 2020							Other Months		October 2020							November 2020							Other Months			
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price
0.700						-	-						-	-									-	-									0.007
0.750						-	-						-	-									-	-									0.008
0.800	0.000	0.000	0.000		0.272	-	-	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		0.003	-	-	0.000	0.000	0.000		0.010	-	-		0.009	
0.900	0.000	0.000	0.000		0.178	-	-	0.000	0.000	0.000		0.191	-	-			0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.018	-	-		0.009	
0.950	0.000	0.000	0.000		0.136	-	-	0.000	0.000	0.000		0.153	-	-			0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000		0.031	-	-		0.010	
1.000	0.000	0.000	0.000		0.100	-	-	0.000	0.000	0.000		0.121	-	-			0.000	0.000	0.000		0.029	-	-	0.000	0.000	0.000		0.048	-	-		0.010	
1.100	0.000	0.000	0.000		0.047	-	-	0.000	0.000	0.000		0.070	-	-			0.000	0.000	0.000		0.076	-	20	0.000	0.000	0.000		0.097	-	-		0.011	
1.200	0.000	0.000	0.000		0.018	-	-	0.000	0.000	0.000		0.037	-	-			0.000	0.000	0.000		0.147	-	-	0.000	0.000	0.000		0.164	-	-		0.012	
1.300	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.019	-	-			0.000	0.000	0.000		0.235	-	-	0.000	0.000	0.000		0.246	-	-		0.013	
1.400	0.000	0.000	0.000		0.002	-	-	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)

Call Options														Put Options																				
October 2020							November 2020							Other Months		October 2020							November 2020							Other Months				
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price	
1.000						-	-																										0.010	
1.100						-	-																										0.011	
1.200						-	-																										0.012	
1.300						-	-																										0.013	
1.400						-	-																										0.014	
1.500						-	-																										0.015	
1.600						-	-																										0.016	
1.700						-	-																										0.017	
1.800						-	-																										0.018	
1.900						-	-																										0.019	
2.000						-	-																										0.020	
2.200						-	-																										0.022	
2.400						-	-																										0.024	
2.600						-	-																										0.026	
2.800	0.000	0.000	0.000		2.28	-	-	0.000	0.000	0.000		2.29	-	-			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		2.08	-	-	0.000	0.000	0.000		2.09	-	-			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		1.88	-	-	0.000	0.000	0.000		1.89	-	-			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		1.68	-	-	0.000	0.000	0.000		1.69	-	-			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		1.48	-	-	0.000	0.000	0.000		1.49	-	-			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		1.28	-	-	0.000	0.000	0.000		1.30	-	-			0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.007	-	-		0.038	
4.000	0.000	0.000	0.000		1.08	-	-	0.000	0.000	0.000		1.11	-	-			0.000	0.000	0.000		0.001	-	30		0.000	0.000	0.000		0.018	-	-		0.040	
4.400	0.000	0.000	0.000		0.691	-	11	0.000	0.000	0.000		0.760	-	-			0.000	0.000	0.000		0.007	-	30		0.000	0.000	0.000		0.067	-	-		0.044	
4.800	0.000	0.000	0.000		0.347	-	-	0.000	0.000	0.000		0.474	-	10			0.000	0.000	0.000		0.063	-	-		0.000	0.000	0.000		0.180	-	-		0.048	
5.200	0.000	0.000	0.000		0.122	-	23	0.000	0.000	0.000		0.268	-	46			0.000	0.000	0.000		0.238	-	-		0.000	0.000	0.000		0.374	-	-		0.052	
5.600	0.000	0.000	0.000		0.029	-	-	0.000	0.000	0.000		0.136	-	15			0.000	0.000	0.000		0.545	-	-		0.000	0.000	0.000		0.643	-	-		0.056	
6.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.063	-	-			0.000	0.000	0.000		0.922	-	-		0.000	0.000	0.000		0.971	-	-		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		1.32	-	-		0.000	0.000	0.000		1.34	-	-		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		1.72	-	-		0.000	0.000	0.000		1.72	-	-		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		2.12	-	-		0.000	0.000	0.000		2.12	-	-		0.072	
Totals:						0	34						0	71	0	0														0	72	0	0	
Number of Trades:						0							0		0															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	---	---	---	---	---	8,413	
ALPHABOR	ALPHA BANK (CR)	25,359	---	---	---	---	---	47,123,234	
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	---	---	---	---	---	81,502	
EUROBBOR	EUROBANK HOLDINGS (CR)	54,457	---	---	15,000	3.02%	---	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	---	---	---	---	---	226,279	
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)	---	---	---	---	---	3,000 0.01%	7,221	
MIGBOR	MARFIN INVESTMENT GROUP (CR)	---	---	---	---	---	---	794,474	
MOHBOR	MOTOR OIL (CR)	1,000	---	---	---	---	---	555,422	
MYTILBOR	MYTILINEOS (CR)	1,500	---	---	---	---	---	140,137	
ETEBOR	NATIONAL BANK (CR)	13,586	---	---	47,000	4.65%	3,000 10.00%	9,267,674	
OPAPBOR	OPAP (CR)	20,332	---	---	---	---	---	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)	10,000	---	---	---	---	---	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)	---	---	---	---	---	---	---	340,377	
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