

20

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Συναλλακτικής Δραστηριότητας

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ATHEXGROUP
Athens Exchange Group

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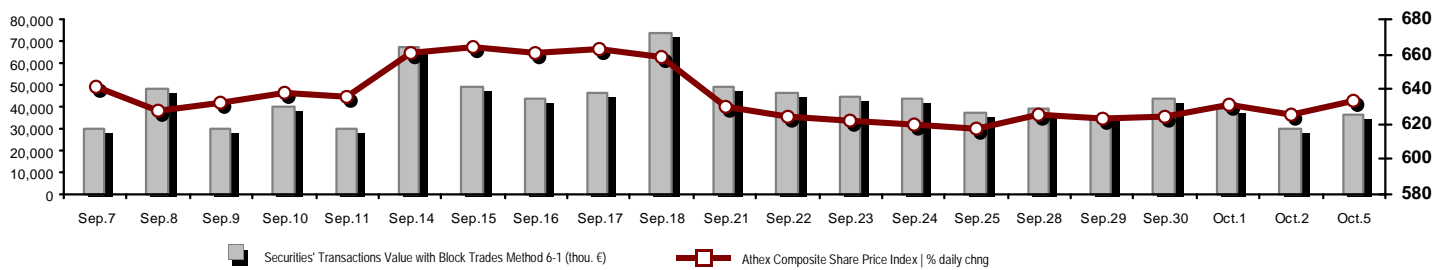
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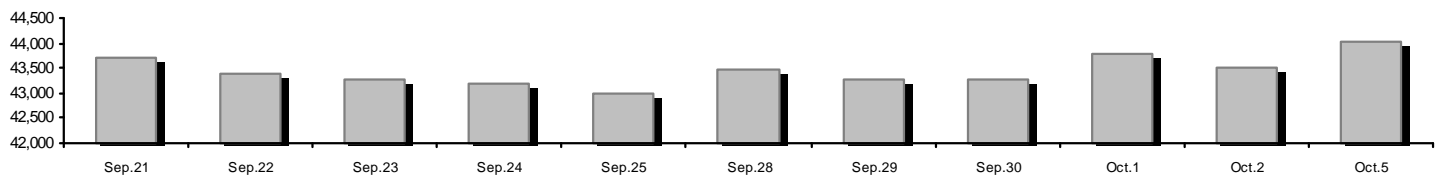
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

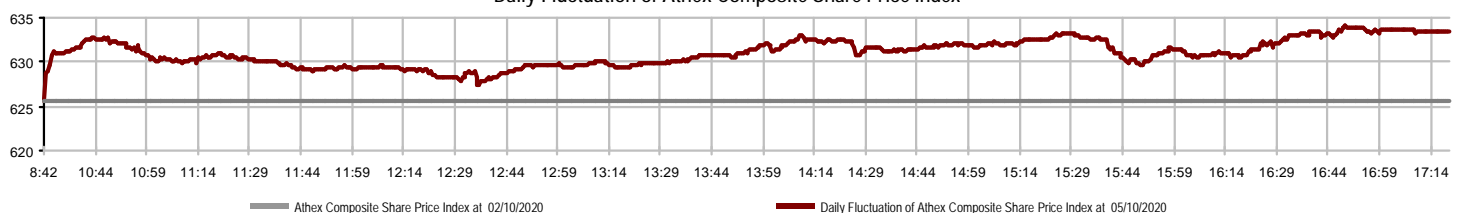


Athex Capitalisation (mill. €)**:	44,026.45		Derivatives Total Open Interest	293,204
Daily change: mill. € %	513.90	1.18%	in Index Futures % daily chng	4,077 -3.78%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	47,419.02	-13.44%	in Stock Futures % daily chng	286,376 -0.23%
Athex Composite Share Price Index % daily chng	633.43	1.24%	in Index Options % daily chng	1,462 5.26%
Athex Composite Share Price Index Capitalisation (mill. €)	38,721.93		in Stock Options % daily chng	1,289 0.23%
Daily change (mill. €)	491.82			
Securities' Transactions Value with Block Trades Method 6-1 (t)	36,814.95		Derivatives Contracts Volume:	11,897
Daily change: %	7,009.39	23.52%	Daily change: pieces %	-3,140 -20.88%
YTD Avg Trans. Value: thou. € % chng prev year Avg	62,065.79	-5.68%	YTD Avg Derivatives Contracts % chng prev year Avg	36,721 -12.35%
Blocks Transactions Value of Method 6-1 (thou. €)	4,198.18		Derivatives Trades Number:	1,435
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	-1 -0.07%
Bonds Transactions Value (thou.€)	335.29		YTD Avg Trades number % chng prev year Avg	2,531 -11.15%
Securities' Transactions Volume with Block Trades Method 6-1 (tho)	20,939.86		Lending Total Open Interest	229,721
Daily change: thou. pieces %	-4,280.31	-16.97%	Daily change: pieces %	0 0.00%
YTD Avg Volume: % chng prev year Avg	40,572.27	27.79%	Lending Volume (Multilateral/Bilateral)	0
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	369.92		Daily change: pieces %	-2,000
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00		Multilateral Lending	0
Bonds Transactions Volume	330,945		Bilateral Lending	0
Securities' Trades Number with Block Trades Method 6-1	20,669		Lending Trades Number:	0
Daily change: number %	-795	-3.70%	Daily change: %	-1
YTD Avg Trades number % chng prev year Avg	31,560	16.25%	Multilateral Lending Trades Number	0
Number of Blocks Method 6-1	3		Bilateral Lending Trades Number	0
Number of Blocks Method 6-2 & 6-3	0			
Number of Bonds Transactions	23			

Athex Capitalisation (mill. €)**



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	05/10/2020	02/10/2020	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	633.43 #	625.67	7.76	1.24%	625.67	634.06	469.55	949.20	-30.90% €
FTSE/Athex Large Cap	1,507.37 #	1,486.76	20.61	1.39%	1,486.76	1,509.32	1,135.79	2,371.26	-34.41% €
FTSE/Athex Mid Cap Index	887.14 #	880.41	6.73	0.76%	879.53	887.86	659.09	1,298.86	-25.77% €
FTSE/ATHEX-CSE Banking Index	223.13 #	222.78	0.35	0.16%	221.62	225.41	199.24	673.55	-66.69% €
FTSE/ATHEX High Dividend Yield Index	2,311.22 #	2,285.10	26.12	1.14%	2,285.10	2,315.25	1,730.40	3,015.23	-21.43% €
FTSE/ATHEX Global Traders Index Plus	1,802.26 #	1,779.69	22.57	1.27%	1,779.69	1,803.27	1,269.53	2,435.50	-22.27% €
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	2,518.74 #	2,513.59	5.15	0.20%	2,498.27	2,518.74	2,028.59	3,205.70	-15.36% €
ATHEX Select Index Plus	2,542.48 #	2,511.29	31.19	1.24%	2,511.29	2,551.28	1,698.34	3,182.42	-15.19% €
ATHEX Select Index	2,404.61 #	2,395.81	8.80	0.37%	2,393.34	2,416.98	1,734.15	3,581.16	-26.53% €
FTSE/Athex Market Index	378.69 #	373.37	5.32	1.42%	373.37	379.12	282.92	587.56	-33.43% €
FTSE Med Index	3,753.22 €	3,759.91	-6.68	-0.18%			3,062.99	5,342.28	-24.62% €
Athex Composite Index Total Return Index	1,063.37 #	1,050.34	13.03	1.24%	1,050.34	1,064.43	770.25	1,557.05	-28.90% €
FTSE/Athex Large Cap Total Return	2,308.00 #	2,276.45	31.55	1.39%			1,760.89	3,542.27	-32.38% €
FTSE/Athex Mid Cap Total Return	1,108.20 #	1,099.80	8.40	0.76%			818.92	1,582.98	-23.93% €
FTSE/ATHEX-CSE Banking Total Return Index	195.45 #	195.14	0.31	0.16%			176.97	588.56	-66.69% €
Hellenic Mid & Small Cap Index	997.44 #	988.26	9.18	0.93%	988.26	1,001.44	701.19	1,312.90	-20.43% €
FTSE/Athex Banks	294.81 #	294.35	0.46	0.16%	292.82	297.82	263.25	889.92	-66.69% €
FTSE/Athex Insurance	1,590.52 €	1,594.50	-3.98	-0.25%	1,574.57	1,610.45	1,076.29	2,088.80	-21.46% €
FTSE/Athex Financial Services	571.13 #	564.88	6.25	1.11%	564.88	576.57	548.44	1,123.81	-42.71% €
FTSE/Athex Industrial Goods & Services	2,377.53 #	2,309.50	68.03	2.95%	2,307.06	2,406.51	1,302.84	2,712.84	-7.18% €
FTSE/Athex Retail	47.82 #	47.09	0.73	1.55%	46.85	47.90	38.18	75.77	-31.33% €
FTSE/ATHEX Real Estate	3,766.62 €	3,771.11	-4.49	-0.12%	3,757.28	3,808.24	2,945.19	5,826.74	-31.08% €
FTSE/Athex Consumer Goods & Services	7,846.18 #	7,732.78	113.40	1.47%	7,732.78	7,988.73	5,596.91	10,280.00	-20.02% €
FTSE/Athex Food & Beverage	8,191.83 #	8,088.87	102.96	1.27%	8,088.87	8,222.57	5,768.28	13,004.12	-27.27% €
FTSE/Athex Basic Resources	4,883.89 #	4,707.73	176.16	3.74%	4,645.06	4,884.28	2,713.19	7,435.44	-24.37% €
FTSE/Athex Construction & Materials	2,238.66 #	2,222.41	16.25	0.73%	2,211.47	2,241.23	1,403.78	3,344.96	-27.39% €
FTSE/Athex Energy	2,547.45 #	2,524.26	23.19	0.92%	2,517.14	2,558.30	2,268.39	5,154.35	-49.54% €
FTSE/Athex Travel & Leisure	1,272.27 #	1,249.48	22.79	1.82%	1,249.48	1,281.85	904.20	2,084.49	-34.41% €
FTSE/Athex Technology	816.34 #	815.74	0.60	0.07%	809.71	822.51	537.98	1,029.21	-9.34% €
FTSE/Athex Telecommunications	3,504.76 #	3,422.80	81.96	2.39%	3,420.50	3,537.14	2,480.07	3,960.95	-10.71% €
FTSE/Athex Utilities	3,739.73 #	3,690.49	49.24	1.33%	3,690.49	3,764.29	1,865.80	3,883.61	17.40% #
FTSE/Athex Health Care	425.31 €	426.19	-0.88	-0.21%	422.49	426.19	395.48	508.96	-15.75% €
Athex All Share Index	154.62 #	152.81	1.81	1.18%	154.62	154.62	122.81	223.49	-28.30% €
Hellenic Corporate Bond Index	118.56 €	118.61	-0.05	-0.04%			106.56	121.22	-1.43% €
Hellenic Corporate Bond Price Index	91.94 €	91.99	-0.05	-0.05%			84.04	96.15	-3.93% €

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 01/10/2020.

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	106	96	9	1
Gain / Lose / Same:	60 / 33 / 13	55 / 29 / 12	4 / 4 / 1	1 / 0 / 0
Athex Capitalisation (mill. €) **	44,026.45	43,764.70	261.75	
Daily Average Trans/ons Value(thou.€)	62,065.79	62,031.56	71.72	44.33
Transactions Value	36,814.95	36,728.33	86.61	0.02
Main Board:	32,616.78	32,530.16	86.61	0.02
Blocks Board 6_2_3:	4,198.18	4,198.18	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	40,572,271	40,095,074	501,574	2,395
Transactions Volume	20,939,860	19,980,133	959,726	1
Main Board:	20,569,940	19,610,213	959,726	1
Blocks Board 6_2_3:	369,920	369,920	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	31,560	31,425	133	3
Number of Trades	20,669	20,534	134	1
Main Board:	20,666	20,531	134	1
Blocks Board 6_2_3:	3	3	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	2 / 1 / 3	4,291	7,345,601	4,401,188.96	11.95%
5510	- Basic Resources	6 / 3 / 1	897	430,183	978,513.70	2.66%
5010	- Construction & Materials	4 / 4 / 1	1,281	650,786	1,182,048.83	3.21%
4020	- Consumer Products & Services	5 / 2 / 1	1,084	212,423	1,867,133.89	5.07%
6010	- Energy	2 / 2 / 0	1,159	218,539	1,748,914.74	4.75%
12000	- Financial Instruments	1 / 0 / 0	1	1	15.10	0.00%
3020	- Financial Services	3 / 0 / 0	984	7,154,842	461,146.08	1.25%
4510	- Food Beverage & Tobacco	4 / 1 / 0	249	76,445	611,369.79	1.66%
2010	- Health Care	2 / 2 / 0	63	10,476	11,702.27	0.03%
5020	- Industrial Goods & Service	9 / 5 / 1	2,829	1,419,306	4,689,673.61	12.74%
3030	- Insurance	0 / 1 / 0	57	14,909	59,370.95	0.16%
4030	- Media	0 / 1 / 0	24	24,105	5,638.57	0.02%
4520	- Personal Care, Drug & Grocery Stores	2 / 1 / 0	128	21,355	124,291.62	0.34%
3510	- Real Estate	3 / 3 / 1	688	192,929	979,297.57	2.66%
4040	- Retail	3 / 1 / 0	300	87,240	324,049.25	0.88%
1010	- Technology	3 / 3 / 2	214	58,022	145,979.96	0.40%
1510	- Telecommunications	3 / 0 / 2	2,665	974,087	10,462,272.82	28.42%
4050	- Travel & Leisure	4 / 2 / 1	1,470	1,051,884	3,717,330.03	10.10%
6510	- Utilities	4 / 1 / 0	2,285	996,727	5,045,014.21	13.70%

Top 10 best & worst performing Shares

Main Market

With positive Price change			With negative Price change		
	Closing price	change		Closing price	change
MARFIN INVESTMENT GROUP (CR)	0.0284	8.40% #	AEGEAN AIRLINES (CR)	2.805	-3.94% €
MEVACO SA (CR)	1.4	5.26% #	ELASTRON (CR)	0.842	-3.66% €
VIOHALCO SA/NV (CB)	3.03	4.30% #	PETROPOULOS PETROS (CR)	4.44	-3.06% €
MYTILINEOS (CR)	9.6	3.78% #	THRACE PLASTICS SA (CR)	2.49	-2.35% €
PPC (CR)	5.19	3.39% #	HELLENIC PETROLEUM (CR)	4.555	-2.25% €
KRI-KRI S.A. (CR)	6.36	3.25% #	AS COMPANY SA (CR)	2	-1.48% €
BYTE COMPUTER SA (CR)	0.988	2.70% #	IKTINOS HELLAS SA (CR)	0.4995	-1.28% €
MOTOR OIL (CR)	10.25	2.50% #	TECHNICAL OLYMPIC SA (CR)	1.366	-1.01% €
OTE (CR)	12.7	2.42% #	TERNA ENERGY (CR)	11.3	-0.35% €
KEKROPS SA (CR)	2.355	2.17% #	EUROPEAN RELIANCE INSUR. (CR)	3.99	-0.25% €
With the highest Transactions Value			With the highest Transactions Volume		
	Value (thou. €)	change		Volume	change
OTE (CR)	10,344.63	2.42% #	MARFIN INVESTMENT GROUP (CR)	7,061,338	8.40% #
MYTILINEOS (CR)	3,660.44	3.78% #	ALPHA BANK (CR)	3,162,701	0.00% -
OPAP (CR)	3,299.62	2.12% #	EUROBANK HOLDINGS (CR)	2,306,824	0.00% -
PPC (CR)	2,842.60	3.39% #	NATIONAL BANK (CR)	1,147,244	0.71% #
ALPHA BANK (CR)	1,605.86	0.00% -	OTE (CR)	816,487	2.42% #
JUMBO SA (CR)	1,591.19	1.51% #	PIRAEUS BANK (CR)	668,879	0.00% -
MOTOR OIL (CR)	1,375.41	2.50% #	PPC (CR)	548,170	3.39% #
TERNA ENERGY (CR)	1,369.04	-0.35% €	CENERGY HOLDINGS (CB)	497,527	1.50% #
NATIONAL BANK (CR)	1,226.67	0.71% #	OPAP (CR)	405,570	2.12% #
LAMDA DEVELOPMENT SA (CR)	935.47	-0.18% €	MYTILINEOS (CR)	385,527	3.78% #

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	181	1,037	4,077
FTSE/Athex Large Cap	181	1,037	4,077
Stock Futures	1,235	10,690	286,376
ADMIE (IPTO) HOLDING S.A. (CR)	40	336	5,365
ALPHA BANK (CR)	129	3,077	90,086
ATTICA BANK S.A. (CR)	0	0	230
CC HBC AG (CR)	7	27	294
CENERGY HOLDINGS (CB)	80	337	2,033
ELLAKTOR (CR)	29	117	7,898
EUROBANK HOLDINGS (CR)	59	1,531	43,498
EYDAP S.A. (CR)	2	2	153
FOURLIS (CR)	10	16	394
GEK TERNA (CR)	33	153	3,591
HELLENIC EXCHANGES-A.S.E. (CR)	42	100	2,032
HELLENIC PETROLEUM (CR)	14	53	1,741
INTRACOM HOLDINGS (CR)	13	98	985
JUMBO SA (CR)	16	22	311
LAMDA DEVELOPMENT SA (CR)	6	29	2,077
MARFIN INVESTMENT GROUP (CR)	29	822	46,891
MOTOR OIL (CR)	9	27	756
MYTILINEOS (CR)	163	445	4,383
NATIONAL BANK (CR)	80	1,140	38,423
OPAP (CR)	27	124	2,110
OTE (CR)	103	430	2,330
P.P.A. S.A. (CR)	0	0	300
PIRAEUS BANK (CR)	57	529	12,658
PPC (CR)	141	719	9,480
TERNA ENERGY (CR)	34	169	2,952
TITAN CEMENT (CB)	7	30	946
VIOHALCO SA/NV (CB)	105	357	4,459
Index Options	10	132	1,462
FTSE/Athex Large Cap	10	132	1,462
Stock Options	9	38	1,289
ALPHA BANK (CR)	0	0	7
NATIONAL BANK (CR)	0	0	453
OPAP (CR)	0	0	214
OTE (CR)	1	11	355
PIRAEUS BANK (CR)	0	0	20
PPC (CR)	8	27	240
Total Derivatives Traded	1,435	11,897	293,204

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]	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)	0.506	---	0.506	02/10/2020	0.51	0.5022	0.512	0.506	0.508 3687@0.506	120313@0.506	---	---	3,162,701	1,519	1,605,861.60	781,111.89	0.4832	1.928	30101010
461,254,013	0.300	---	---	---	04/06/2008	30/04/2018	---	ATTICA BANK S.A. (CR)	0.166	-1.19	€ 0.168	02/10/2020	0.167	0.1632	0.1716	0.166	0.166 9870@0.166	5000@0.169	---	---	58,028	83	9,624.72	76,568.17	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)	3.95	1.28	P 3.9	02/10/2020	3.9	3.84	3.95	3.95	3.921 996@3.85	250@3.96	---	---	63,870	169	250,453.70	192,977.25	3.08	8.28	40201040
190,162,681	---	---	---	---	---	07/12/2016	---	CENERGY HOLDINGS (CB)	1.356	1.50	P 1.336	02/10/2020	1.36	1.306	1.4	1.356	1.355 2000@1.35	500@1.37	---	---	497,527	660	674,110.73	257,860.60	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)	21.84	1.25	P 21.57	02/10/2020	21.73	21.63	21.93	21.84	21.791 1000@21.64	32@21.84	---	---	11,822	116	257,618.32	8,086,296.78	15.385	34.88	45101020
13,400,000	0.300	---	---	---	28/12/2015	18/01/2019	---	EPSILON NET (CR)	2.72	0.74	P 2.7	02/10/2020	2.74	2.7	2.74	2.72	2.707 550@2.66	816@2.72	---	---	1,750	8	4,738.00	36,448.00	1.6	2.96	10101015
3,709,161,852	0.220	---	---	---	02/05/2008	20/05/2019	---	EUROBANK HOLDINGS (CR)	0.362	---	0.362	02/10/2020	0.362	0.358	0.3668	0.362	0.362 105@0.362	45@0.362	---	---	2,306,824	774	835,200.03	1,342,716.59	0.282	0.924	30101010
52,004,961	0.810	---	---	---	21/06/2010	23/07/2019	---	FOURLIS (CR)	3.955	1.67	P 3.89	02/10/2020	3.96	3.87	3.96	3.955	3.934 223@3.95	1250@3.96	---	---	75,857	223	298,435.01	205,679.62	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)	14.8	1.51	P 14.58	02/10/2020	14.89	14.61	15.1	14.8	14.76 1@14.65	2416@14.80	---	---	107,803	801	1,591,187.03	2,013,684.43	9.94	19.48	40203045
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	5.45	-0.18	€ 5.46	02/10/2020	5.47	5.44	5.52	5.45	5.466 1120@5.44	1000@5.46	---	---	171,156	560	935,465.35	963,215.10	4.26	8.85	35101010
939,510,748	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.0284	8.40	P 0.0262	02/10/2020	0.0269	0.0263	0.0293	0.0284	0.02872159@0.028	200@0.029	---	---	7,061,338	710	197,032.65	26,682.11	0.0213	0.1296	30202000
82,447,868	---	---	---	---	---	23/07/2019	---	TITAN CEMENT (CB)	11.12	1.09	P 11	02/10/2020	10.88	10.88	11.14	11.12	11.045 235@11.10	253@11.14	---	---	13,877	162	153,266.88	916,820.29	8.55	19.54	50101030
259,189,761	---	---	---	0.01	07/09/2020	26/02/2016	---	VIOHALCO SANV (CB)	3.03	4.30	P 2.905	02/10/2020	2.9	2.82	3.03	3.03	2.945 1000@3.00	1250@3.04	---	---	271,193	612	798,653.04	785,344.98	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)	2.32	0.87	P 2.3	02/10/2020	2.335	2.3	2.35	2.32	2.322 891@2.32	3220@2.33	10.02	2019	309,987	346	719,662.02	538,240.00	1.57	2.775	65101015
71,417,100	0.650	0.55	0.6	---	03/06/2019	27/06/2014	---	AEGEAN AIRLINES (CR)	2.805	-3.94	€ 2.92	02/10/2020	2.995	2.805	2.995	2.805	2.865 2088@2.81	764@2.82	---	---	118,071	560	338,312.89	200,324.97	2.805	9.08	40501010
103,423,291	0.570	---	---	---	01/08/2011	19/04/2016	---	GEK TERNA (CR)	6.41	0.79	P 6.36	02/10/2020	6.41	6.33	6.44	6.41	6.383 1116@6.40	450@6.42	---	---	70,201	279	448,095.61	662,943.30	3.705	8.93	50101010
232,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	5.19	3.39	P 5.02	02/10/2020	5.13	5.105	5.23	5.19	5.186 3934@5.19	250@5.20	---	---	548,170	1,291	2,842,599.91	1,204,080.00	1.453	5.285	65101015
914,715,153	3.00	---	---	---	16/05/2008	29/08/2018	---	NATIONAL BANK (CR)	1.0625	0.71	P 1.055	02/10/2020	1.082	1.06	1.082	1.0625	1.069 2120@1.06	2100@1.08	---	---	1,147,244	1,224	1,226,673.70	971,884.85	0.815	3.072	30101010
214,272,003	1.03	---	---	---	05/07/2011	22/07/2019	---	ELLAKTOR (CR)	1.474	---	1.474	02/10/2020	1.474	1.465	1.499	1.474	1.477 2100@1.47	2015@1.48	---	---	305,215	553	450,744.03	315,836.93	0.512	1.968	50101010
60,348,000	0.490	0.0502	0.05	0.07	04/06/2020	05/08/2020	---	HELLENIC EXCHANGES-A.S.E. (CR)	2.82	0.36	P 2.81	02/10/2020	2.855	2.8	2.86	2.82	2.813 236@2.82	950@2.85	---	---	93,284	273	262,375.43	170,181.36	2.54	5.05	30202015
305,635,185	2.18	0.4	0.75	0.5	29/06/2020	01/10/2003	---	HELLENIC PETROLEUM (CR)	4.555	-2.25	€ 4.66	02/10/2020	4.73	4.54	4.73	4.555	4.605 2170@4.55	337@4.60	---	---	80,586	352	371,116.99	1,392,168.27	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)	6.74	0.60	P 6.7	02/10/2020	6.74	6.68	6.82	6.74	6.722 196@6.74	130@6.75	---	---	16,083	145	108,103.41	717,810.00	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)	10.25	2.50	P 10	02/10/2020	10	9.92	10.25	10.25	10.101 714@10.21	100@10.26	---	---	136,162	797	1,375,406.90	1,135,525.55	8.6	21.24	60101020
142,891,161	0.970	0.32	0.36	0.3617	24/06/2020	07/07/2017	---	MYTILINEOS (CR)	9.6	3.78	P 9.25	02/10/2020	9.225	9.225	9.75	9.6	9.495 500@9.59	8386@9.60	---	---	385,527	1,672	3,660,439.25	1,371,755.15	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)	16.94	0.24	P 16.9	02/10/2020	16.84	16.84	17.26	16.94	17.122 76@16.94	36@17.16	11.95	2019	6,149	115	105,281.10	423,500.00	12.96	23	50206060
341,426,387	0.300	0.4	0.7	0.3	21/07/2020	25/04/2001	---	OPAP (CR)	8.18	2.12	P 8.01	02/10/2020	8.095	8.035	8.245	8.18	8.136 576@8.17	65@8.21	---	---	405,570	811	3,299,623.03	2,792,867.85	5.4021	12.653	40501020
470,174,576	2.83	0.3529	0.5245	0.5554	09/07/2020	18/06/1998	---	OTE (CR)	12.7	2.42	P 12.4	02/10/2020	12.4	12.37	12.82	12.7	12.67 32@12.70	32@12.78	---	---	816,487	2,436	10,344,634.23	5,971,217.12	9.01	14.39	15102015
436,659,164	6.00	---	---	---	16/05/2008	31/07/2017	---	PIRAEUS BANK (CR)	1.04	---	1.04	02/10/2020	1.066	1.031	1.066	1.04	1.044 20211@1.04	2@1.04	---	---	668,879	653	698,421.83	454,125.53	0.92	3.394	30101010
69,877,484	0.780	(0.14)	0.1489	0.167	11/05/2020	13/06/2018	---	GR. SARANTIS S.A. (CR)	8.74	1.63	P 8.6	02/10/2020	8.85	8.58	8.9	8.74	8.759 100@8.61	95@8.74	---	---	11,995	95	105,062.92	610,729.21	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	-0.35	€ 11.34	02/10/2020	11.58	11.2	11.58	11.3	11.307 127@11.28	4266@11.36	---	---	121,076	488	1,369,040.10	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	-1.48	€ 2.03	02/10/2020	2.05	1.985	2.08	2	2.034 250@1.99	400@2.00	---	---	6,475	45	13,172.17	26,252.04	1.69	2.99	40401030
136,014,137	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.234	-0.43	€ 0.235	02/10/2020	0.238	0.23	0.238	0.234	0.23410000@0.230	1395@0.233	---	---	24,105	24	5,638.57	31,827.31	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	0.90	P 1.675	02/10/2020	1.7	1.68	1.7	1.69	1.693 500@1.67	742@1.69	4.13	2019	5,458	10	9,238.52	60,442.16	1.5	2.3	35102030
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	0.988	2.70	P 0.962	02/10/2020	0.962	0.962	0.99	0.988	0.98 519@0.988	800@0.992	---	---	19,649	65	19,261.88	15,626.22	0.515	1.24	10101010
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.213	1.91	P 0.209	02/10/2020	0.209	0.204	0.213	0.213	0.208 2000@0.207	500@0.213	---	---	7,800	12	1,624.74	21,539.37	0.1505	0.28	40203040
784,500	10.00	---	0.13	0.35	16/07/2020	31/07/2018	---	CNL CAPITAL (CR)	7.9	0.64	P 7.85	02/10/2020	7.9	7.9													

Daily Official List

Year: 141 Trading Day No: 189

Section 2: Analytic Figures of Shares Transactions

Monday, 5 October, 2020

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date		Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
		2017	2018	2019	Dividend [2]	Right																						
20,578,374	0.620	0.1	---	0.04	20/07/2020	18/05/2015	---	INFORM P. LYKOS (CR)	1.14	0.88 P	1.13	02/10/2020	1.145	1.105	1.15	1.14	1.122	916@1.13	999@1.14	---	---	5,413	17	6,071.54	23,459.35	0.66	1.7	50205030
76,000,000	1.00	---	---	---	03/07/2007	17/09/2018	---	INTRACOM HOLDINGS (CR)	0.735	0.96 P	0.728	02/10/2020	0.738	0.73	0.75	0.735	0.736	6615@0.734	529@0.736	---	---	89,161	131	65,654.25	55,860.00	0.28	0.915	15101010
30,477,156	0.300	---	---	---	12/08/2008	17/10/2017	---	INTRACOM CONSTR. (CR)	1.3	1.56 P	1.28	02/10/2020	1.29	1.285	1.32	1.3	1.294	200@1.29	937@1.30	---	---	4,502	23	5,824.43	39,620.30	0.58	1.8	50101010
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	---	MEDICON S.A (CR)	1.7	1.19 P	1.68	02/10/2020	1.62	1.61	1.7	1.7	1.659	120@1.61	95@1.68	---	---	195	6	323.50	7,513.35	1.5	2.98	20102010
468,700	0.73	4.869	---	---	25/04/2019	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	48.3	---	48.3	02/10/2020	---	---	---	---	---	10@45.10	20@48.20	1.12	2019	---	---	---	22,638.21	40	67.8	55102000
10,500,000	0.950	---	---	---	24/06/2008	30/06/2017	---	MEVACO SA (CR)	1.4	5.26 P	1.33	02/10/2020	1.3	1.3	1.4	1.4	1.364	1000@1.35	250@1.40	32.92	2019	10,359	32	14,133.46	14,700.00	1.21	1.87	55102015
3,953,090	0.300	0.16	0.15	0.5	04/06/2020	05/12/2012	---	PAPERPACK (CR)	5.1	-2.86 E	5.25	02/10/2020	5.1	5	5.1	5	5.091	175@5.10	440@5.45	10.31	2019	1,100	3	5,600.00	20,160.76	3.98	6.1	50203030
11,812,193	0.470	---	---	---	26/05/2020	07/04/2020	---	PROFILE SA (CR)	3.835	---	3.835	02/10/2020	3.825	3.825	3.85	3.835	3.834	560@3.83	550@3.84	---	---	4,700	16	18,020.80	45,299.76	2.12	4.34	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.212	-1.39 E	0.215	02/10/2020	0.228	0.206	0.228	0.212	0.211	6000@0.192	190@0.210	---	---	5,692	20	1,202.74	5,797.17	0.17	0.305	10101010
35,740,896	1.33	---	---	---	05/09/2008	21/07/2020	---	QUEST HOLDINGS (CR)	8.26	-0.24 E	8.28	02/10/2020	8.3	8.16	8.34	8.26	8.25	35@8.20	48@8.26	---	---	10,869	63	89,666.08	295,219.80	5.6	9.76	10101010
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	1.175	-1.67 E	1.195	02/10/2020	1.15	1.15	1.175	1.175	1.151	900@1.14	350@1.18	---	---	1,800	6	2,072.50	67,485.99	0.752	1.47	35101010
6,456,530	1.08	---	---	0.065	09/07/2020	02/08/2010	---	SPACE HELLAS SA (CR)	4.11	---	4.11	02/10/2020	4.15	4	4.16	4.11	4.074	35@4.01	170@4.11	---	---	5,539	80	22,563.84	26,536.34	3.02	5.88	15101010
15,627,315	0.300	---	---	---	16/11/1992	24/07/2019	---	UNIBIOS (CR)	0.215	1.90 P	0.211	02/10/2020	0.212	0.204	0.215	0.215	0.211	2000@0.211	7526@0.215	---	---	22,085	43	4,652.04	3,359.87	0.186	0.463	50204000
144,321,516	0.300	---	---	---	01/07/2011	22/01/2020	---	AVAX S.A. (CR)	0.4295	0.47 P	0.4275	02/10/2020	0.434	0.427	0.438	0.4295	0.43	341@0.427	178@0.430	---	---	32,009	50	13,772.22	61,986.09	0.2225	0.64	50101010
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.824	1.98 P	0.808	02/10/2020	0.808	0.808	0.84	0.824	0.827	77@0.824	5719@0.826	---	---	22,046	47	18,229.66	26,708.87	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	-2.03 E	0.74	02/10/2020	0.705	0.69	0.725	0.725	0.697	1200@0.700	383@0.725	15.67	2019	8,290	8	5,780.79	17,443.50	0.54	1.13	50205010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.375	1.63 P	0.369	02/10/2020	0.37	0.37	0.375	0.375	0.37	500@0.344	275@0.372	---	---	1,995	8	738.22	13,020.00	0.245	0.485	40202015
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.786	-0.51 E	0.79	02/10/2020	0.818	0.78	0.818	0.786	0.787	100@0.784	964@0.788	---	---	4,863	19	3,828.85	10,747.14	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	02/10/2020	0.47	0.47	0.47	0.47	0.47	1173792@0.470	35505@0.472	---	---	61,650	16	28,975.50	13,088.56	0.199	0.53	15102015
11,250,000	0.520	---	0.04	---	22/07/2019	09/11/2015	---	EKTER SA (CR)	0.747	-1.71 E	0.76	02/10/2020	0.77	0.741	0.785	0.741	0.765	350@0.747	491@0.760	---	---	3,370	20	2,577.67	8,403.75	0.54	1.33	50101010
18,410,839	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	0.842	-3.66 E	0.874	02/10/2020	0.85	0.842	0.854	0.842	0.845	560@0.836	397@0.842	---	---	48,919	75	41,330.15	15,501.93	0.6	1.58	55102010
375,241,586	0.390	---	0.03	0.03	01/06/2020	14/07/2006	---	ELVALHALCOR (CR)	1.458	1.25 P	1.44	02/10/2020	1.422	1.422	1.48	1.458	1.446	1000@1.46	134@1.46	---	---	72,626	115	104,982.94	547,102.23	0.83	1.836	55102015
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.267	-0.37 E	0.268	02/10/2020	0.268	0.267	0.268	0.268	0.268	500@0.207	1000@0.270	---	---	1,000	3	267.50	8,473.12	0.202	0.565	45201010
19,864,886	5.60	0.672	0.672	0.672	26/03/2020	02/07/2008	---	BANK OF GREECE (CR)	13.3	0.76 P	13.2	02/10/2020	13.12	13.06	13.3	13.3	13.198	17@13.14	148@13.30	---	---	1,925	38	25,407.08	264,202.98	11.9	16.68	30101010
26,730,187	0.520	0.04	0.06	0.04	27/07/2020	01/08/2017	---	ELTON SA (CR)	1.26	0.40 P	1.255	02/10/2020	1.265	1.235	1.265	1.26	1.249	1000@1.25	223@1.26	---	---	2,001	15	2,498.26	33,680.04	1.02	1.85	50205010
30,000,000	0.050	(0.0217)	(0.03)	---	28/06/2019	11/06/2020	---	ENTERSOFT (CR)	1.77	-0.56 E	1.78	02/10/2020	1.76	1.75	1.77	1.77	1.755	655@1.75	493@1.77	---	---	4,162	23	7,302.84	53,100.00	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	3.99	2.31 P	3.9	02/10/2020	3.97	3.97	3.99	3.99	3.975	14@3.97	295@3.99	---	---	1,411	15	5,608.77	144,837.00	3.06	5	65102030
27,503,677	0.630	0.12	0.13	0.2446	06/05/2020	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	3.99	-0.25 E	4	02/10/2020	4.04	3.95	4.04	3.99	3.982	10@3.96	400@3.97	---	---	14,909	57	59,370.95	109,739.67	2.7	5.24	30302010
114,320,400	0.100	(0.0175)	(0.0575)	---	23/03/2020	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.4995	-1.28 E	0.506	02/10/2020	0.504	0.4825	0.504	0.4995	0.496	20@0.495	3904@0.500	---	---	207,119	181	102,794.54	57,103.04	0.4825	1.206	50101035
8,226,132	0.900	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	0.52	---	0.52	02/10/2020	0.53	0.5	0.53	0.52	0.512	1710@0.500	1230@0.525	---	---	11,150	17	5,713.53	4,277.59	0.171	0.61	10101015
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	1.48	4.22 P	1.42	02/10/2020	1.49	1.48	1.49	1.48	1.482	350@1.34	750@1.47	---	---	50	2	74.09	12,281.73	0.82	1.63	10102030
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.145	---	0.145	02/10/2020	---	---	---	---	---	2000@0.102	1475@0.145	---	---	---	---	---	5,766.08	0.108	0.187	50205010
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	0.568	---	0.568	02/10/2020	---	---	---	---	---	1000@0.480	200@0.550	---	2019	---	---	---	4,785.34	0.402	0.925	50205010
19,804,134	0.300	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	2.355	2.17 P	2.305	02/10/2020	2.36	2.305	2.36	2.355	2.343	50@2.33	92@2.36	---	2019	12,782	101	29,953.92	46,638.74	0.87	2.8	35101010
40,219,218	0.260	---	---	---	14/09/2020	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	0.516	-0.39 E	0.518	02/10/2020	0.518	0.502	0.518	0.516	0.504	2550@0.482	114@0.516	---	---	2,386	7	1,201.98	20,753.12	0.352	0.834	50101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFFAKTOS TEXTILE (CR)	0.63	-0.79 E	0.635	02/10/2020	0.63	0.63	0.63	0.63	0.63	50@0.585	126@0.630	---	---	281	1	177.03	7,251.36	0.448	0.92	55101020
21,224,340																												

Daily Official List

Year: 141 Trading Day No: 189

Section 2: Analytic Figures of Shares Transactions

Monday, 5 October, 2020

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2017	2018	2019	Dividend [2]	Right																						
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.246	-3.91	€ 0.256	02/10/2020	0.256	0.206	0.256	0.246	0.223	1500@0.216	877@0.240	---	---	6,431	15	1,432.53	1,525.20	0.164	0.775	40204020
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.33	---	↘ 0.33	02/10/2020	---	---	---	---	1650@0.322	2000@0.328	---	---	---	---	---	---	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)	0.87	3.57	P 0.84	02/10/2020	0.84	0.84	0.87	0.87	0.845	910@0.840	1000@0.898	---	---	1,290	3	1,089.60	25,447.50	0.725	1.79	40401030
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.35	1.16	P 0.346	02/10/2020	0.35	0.35	0.35	0.35	0.35	200@0.331	200@0.347	---	---	100	1	35.00	11,265.82	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)	22.8	1.33	P 22.5	02/10/2020	22.8	22.5	23	22.5	22.846	100@22.30	499@22.80	13.97	2019	500	14	11,423.20	229,824.00	18.05	28.2	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.37	2.78	P 0.36	02/10/2020	0.346	0.324	0.37	0.37	0.348	40@0.370	750@0.378	---	---	4,482	19	1,558.60	1,839.44	0.188	0.5	50203030
25,118,410	0.540	---	---	---	17/08/2000	08/09/2020	---	PAPOUTSANIS (CR)	2.27	1.34	P 2.24	02/10/2020	2.25	2.25	2.29	2.27	2.268	620@2.25	290@2.27	51.59	2018	8,360	30	18,961.20	57,018.79	0.96	2.29	45201020
7,070,400	0.930	---	---	0.1013	24/08/2020	06/05/2016	---	PETROPOULOS PETROS (CR)	4.44	-3.06	€ 4.58	02/10/2020	4.6	4.4	4.62	4.44	4.464	50@4.42	500@4.50	---	---	20,566	96	91,813.80	31,392.58	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)	3.13	0.64	P 3.11	02/10/2020	3.13	3.07	3.17	3.13	3.138	730@3.11	122@3.13	---	---	3,618	29	11,352.47	69,096.83	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)	2.49	-2.35	€ 2.55	02/10/2020	2.57	2.49	2.6	2.49	2.53	35@2.50	250@2.54	---	---	35,604	102	90,080.36	108,916.22	1.23	2.615	50203015
21,912,599	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.63	3.62	P 0.608	02/10/2020	0.63	0.63	0.63	0.63	0.63	3000@0.580	1210@0.616	4.60	2019	100	1	63.00	13,804.94	0.55	0.975	60101020
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	---	SPIROYR AGRICULTURE SA (CR)	0.169	0.30	P 0.1685	02/10/2020	0.161	0.161	0.169	0.169	0.168	1000@0.167	50@0.169	---	---	1,995	9	334.92	4,806.07	0.093	0.28	45102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	1.366	-1.01	€ 1.38	02/10/2020	1.354	1.354	1.386	1.366	1.359	50@1.36	258@1.37	---	---	13,809	69	18,767.17	55,587.12	1.15	2.68	40202010
1,524,000	0.300	---	---	---	06/07/2007	06/02/2013	---	GIRAKIAN PROFIL (CR)	2.76	12.20	P 2.46	02/10/2020	2.76	2.76	2.76	2.76	2.76	100@2.08	999@2.54	---	2019	32	3	88.32	4,206.24	1.2	4.28	55102010
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.35	---	↘ 0.35	02/10/2020	---	---	---	---	---	2000@0.266	3168@0.350	---	2019	---	---	---	3,571.25	0.252	0.79	55101020
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.57	---	↘ 0.57	02/10/2020	---	---	---	---	---	1980@0.430	616@0.580	---	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)	6.45	4.03	P 6.2	02/10/2020	6.45	6	6.45	6.45	6.409	25@6.00	50@6.40	---	---	55	5	352.50	90,300.00	5.2	7.8	35101015
215,805,843	0.300	---	0.05	---	17/01/2020	29/12/2010	---	ATTICA HOLDINGS (CR)	0.878	0.46	P 0.874	02/10/2020	0.898	0.874	0.9	0.878	0.882	2000@0.874	1000@0.898	---	---	16,600	11	14,645.80	189,477.53	0.782	1.465	40501015
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.42	---	↘ 0.42	02/10/2020	---	---	---	---	---	---	15000@0.410	---	2018	---	---	---	4,161.15	0.316	0.61	10102030
11,720,024	0.540	---	---	0.0632	13/07/2020	30/08/2019	---	FLEXOPACK SA (CR)	7.95	---	↘ 7.95	02/10/2020	---	---	---	---	488@7.95	100@8.05	---	---	---	---	---	---	93,174.19	5.4	8.3	50203030
10,500,000	4.00	0.31	0.36	0.36	02/07/2020	02/08/2016	---	INTERCONTINENTAL (CR)	5.9	---	↘ 5.9	02/10/2020	5.9	5.9	5.9	5.9	5.9	2200@5.80	100@5.95	---	---	174	4	1,026.60	61,950.00	5.45	8.35	35102000
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	0.61	---	↘ 0.61	02/10/2020	---	---	---	---	---	---	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)	0.79	-0.63	€ 0.795	02/10/2020	0.795	0.79	0.795	0.79	0.79	1350@0.785	150@0.840	25.07	2018	1,504	2	1,188.18	118,911.20	0.78	1.14	35102000
401,136	13.75	0.75	---	---	05/04/2018	24/09/2020	---	ANDROMEDA SA (CR)	21	---	↘ 21	02/10/2020	---	---	---	---	---	200@20.20	107@21.60	3.54	2019	---	---	---	8,423.86	18.8	27	30202010
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.292	---	↘ 0.292	02/10/2020	---	---	---	---	---	800@0.270	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)	0.31	---	↘ 0.31	02/10/2020	---	---	---	---	---	1550@0.279	646@0.328	---	---	---	---	---	5,831.10	0.21	0.64	40401025
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.63	---	↘ 0.63	02/10/2020	---	---	---	---	---	700@0.600	385@0.635	---	---	---	---	---	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)	1.53	---	↘ 1.53	02/10/2020	1.51	1.5	1.53	1.53	1.517	780@1.50	439@1.53	---	---	1,501	12	2,276.83	9,677.25	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	02/10/2020	---	---	---	---	---	18@3.54	70@3.86	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	02/10/2020	---	---	---	---	---	200@3.00	235@3.30	---	---	---	---	---	45,000.00	2.62	3.28	50203015
3,307,500	0.210	---	---	---	11/08/2010	04/12/2019	---	ELVE SA (CR)	4.5	---	↘ 4.5	02/10/2020	4.5	4.5	4.5	4.5	4.5	33@4.50	220@4.62	---	---	595	6	2,677.50	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)	1.43	-2.72	€ 1.47	02/10/2020	1.35	1.35	1.43	1.43	1.377	959@1.35	350@1.44	---	---	1,691	9	2,327.85	34,074.23	1.3	1.9	60101020
122,156,754	0.440	---	---	0.01	25/09/2020	28/03/2018	---	IASO SA (CR)	1.235	-0.40	€ 1.24	02/10/2020	1.235	1.235	1.235	1.235	1.235	76@1.24	5339@1.27	---	---	791	1	976.89	150,863.59	1.15	1.48	20101010
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	1.31	-2.96	€ 1.35	02/10/2020	1.365	1.275	1.365	1.31	1.303	200@1.28	50@1.32	---	---	7,490	55	9,761.88	113,624.13	1.09	2.35	20101025
2,566,836	0.440	---	---	---	13/08/2010	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.27	---	↘ 0.27	02/10/2020	---	---	---	---	---	---	1500@0.244	---	---	---	---	---	5,766.08	0.244	0.382	50205010
9,742,920	0.400	---	---	---	12/08/2016	14/07/2000	---	KARAMOLEGOS SA (CR)	1.4	---	↘ 1.4	02/10/2020	---	---	---	---	---	575@1.37	830@1.44	---	---	---	---	---	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	---	↘ 262	02/10/2020	---	---	---	---	---	8@260.00	42@270.00	---	---	---	---	---	723,120.00	228	302	45103010
6,700,000	0.800	0.028	0.043	0.053	15/07/2020	29/05/2014	---	MILLS KEPENOS (CR)	1.85	---	↘ 1.85	02/10/2020	---	---	---	---	---	1500@1.70										

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date		Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2017	2018	2019	Dividend [2]	Right																							
18,017,472	0.360	---	---	---	15/06/2010	28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	1.19	3.03 P	1.155	02/10/2020	1.19	1.095	1.19	1.19	1.164	12@1.10	350@1.18	---	---	1,768	9	2,058.14	21,440.79	0.91	1.55	45101015	
21,364,000	1.12	0.2	0.2	---	29/07/2019	10/08/2005	---	LAMPASA HOTEL SA (CR)	20	1.52 P	19.7	02/10/2020	20	20	20	20	20	100@19.70	100@20.20	---	---	300	4	6,000.00	427,280.00	17.5	20.6	40501025	
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.08	---	1.08	02/10/2020	---	---	---	---	---	---	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	---	2.68	02/10/2020	---	---	---	---	101@2.58	717@2.68	---	---	---	---	---	---	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	02/10/2020	---	---	---	---	---	---	---	---	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	02/10/2020	---	---	---	---	---	---	1722@0.252	---	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	02/10/2020	---	---	---	---	1000@1.29	630@1.55	---	---	---	---	---	---	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)	14.15	---	14.15	02/10/2020	---	---	---	---	30@13.80	100@14.20	---	---	---	---	---	---	387,415.68	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	02/10/2020	---	---	---	---	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	02/10/2020	---	---	---	---	---	---	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	15.1	1.34 P	14.9	02/10/2020	15.1	15.1	15.1	15.1	15.1	20@15.00	21@15.15	---	---	---	1	1	15.10	---	11.3	24.5	12003
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Surveillance

172,599,567	0.300	---	---	---	19/09/2016	5161	Forthnet (CR)	0.356	1.71 P	0.35	02/10/2020	0.356	0.356	0.356	0.356	0.356	1490@0.322	2750@0.356	---	---	---	1,250	2	445.00	61,445.45	0.186	0.448	15102015		
355,437,751	0.100	---	---	---	07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.064	4.92 P	0.061	02/10/2020	0.061	0.061	0.0645	0.064	0.06335750@0.063	4500@0.065	---	---	---	424,250	48	26,933.75	22,748.02	0.061	0.28	50204000		
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.32	7.38 P	0.298	02/10/2020	0.32	0.32	0.32	0.32	500@0.280	13000@0.296	---	---	---	2,000	1	640.00	16,345.93	0.208	0.338	20103015		
16,838,928	0.500	---	---	---	21/05/2008	19/06/2020	5247	PASAL DEVELOPMENT S.A. (CR)	0.7	---	0.7	02/10/2020	---	---	---	---	1000@0.570	232@0.700	---	---	---	---	---	---	---	11,787.25	0.4849	1.1713	35101010	
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.025	16.28 P	0.0215	02/10/2020	0.025	0.025	0.025	0.025	---	12299@0.025	---	---	---	---	---	---	253.00	1,633.16	0.0125	0.038	40202015	
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.0765	---	0.0765	02/10/2020	---	---	---	---	---	---	11538@0.077	---	---	---	---	---	---	1,009.16	0.105	0.0915	40202020	
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.46	---	0.46	02/10/2020	---	---	---	---	---	---	60@0.470	---	---	---	---	---	---	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	02/10/2020	0.039	0.039	0.044	0.04	0.0433740@0.040	1358@0.044	---	---	---	---	---	---	634.68	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	02/10/2020	---	---	---	---	---	---	---	---	---	---	---	---	---	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	02/10/2020	---	---	---	---	---	---	---	---	---	---	---	---	---	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	02/10/2020	---	---	---	---	---	---	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	02/10/2020	---	---	---	---	---	---	14@0.320	---	2019	---	---	---	---	2,519.34	0.282	0.525	55101020	
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.085	---	0.085	02/10/2020	---	---	---	---	---	---	3000@0.068	18@0.080	---	---	---	---	---	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	02/10/2020	---	---	---	---	---	---	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)	0.31	-1.27 E	0.314	02/10/2020	0.314	0.31	0.314	0.31	0.312	1400@0.300	2638@0.314	---	---	---	12,107	6	3,771.47	4,922.41	0.109	0.322	50101010	
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5248	DUROS SA (CR)	0.17	---	0.17	02/10/2020	---	---	---	---	---	---	700@0.136	600@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	02/10/2020	---	---	---	---	---	---	900@0.121	1000@0.170	---	---	---	---	---	7,814.91	0.117	0.25	55101020	
11,125,110	0.300	---	---	---	02/06/2010	06/11/2017	5178	EUROCONSULTANTS S.A. (CR)	0.26	-2.99 E	0.268	02/10/2020	0.278	0.26	0.278	0.276	0.268	1000@0.250	2900@0.278	---	---	---	4,311	5	1,153.36	2,892.53	0.165	0.34	50205020	
156,961,721	0.300	---	---	---	30/05/2013	14/11/2007	5246	INTRALOT (CR)	0.107	-2.73 E	0.11	02/10/2020	0.11	0.107	0.11	0.107	0.10732000@0.106	1750@0.107	---	---	---	---	---	---	---	52,603.46	16,794.90	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	02/10/2020	---	---	---	---	---	---	---	---	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	02/10/2020	---	---	---	---	---	---	---	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	---	0.129	02/10/2020	---	---	---	---	---	---	1250@0.108	201@0.130	---	---	---	---	---	---	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	02/10/2020	---	---	---	---	---	---	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	02/10/2020	---	---	---	---	---	---	---	1000@0.220	---	---	---	---	---	---	6,079.81	0.11	0.292	50101010
10,186,667	1.35	---	---	---	24/06/2008	02/02/2016	4887	SIDMA SA (CR)	0.4	-16.67 E	0.48	02/10/2020	0.4	0.4	0.4	0.4	0.4	216@0.422	100@0.468	---	---	---	---	---	---	170.80	4,074.67	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	02/10/2020	---	---	---	---	---	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	02/10/2020	---	---	---	---	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
TERNA ENERGY (CR)	31,920	11.30	360,696.00	12:45:51	20
OPAP (CR)	100,000	8.13	812,500.00	15:28:45	20
OTE (CR)	238,000	12.71	3,024,980.00	16:29:43	20

Blocks Notes

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

Shares Rights Details

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

Securities Forced Sales

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

Forced Sales Notes

1 - Normal Forced Sale.

2 - Forced Sales of Fixed Registered Shares.

3 - Forced Sales of Remaining Stock Fractions.

Forced Sales Registered Shares

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	05/10/2020	5,000	853,597	---	---	853,597	12,747,720.00	14.9341	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	Preffered									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)	6.8000	8.1740	85.0000	85.0000	85.0000	83.2000	02/10/2020	1,000	856.80	81.2500	B	35/10/2020	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)	14.1625	7.5860	---	---	---	92.0000	30/09/2020	---	---	89.0300	B	35/10/2020	68.0000	94.9999
39,892,816	1.00	1.00	5.00	04/10/2021	5	---	17	---	1	HOUSEMARKET S.A. (Non Convertible)	0.0003	2.0990	102.4500	102.4500	102.4500	102.5910	30/09/2020	11,945	12,240.97	102.5000	B	35/10/2020	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)	12.1333	2.5360	99.9500	100.7000	100.0000	99.9500	02/10/2020	216,000	219,008.80	100.0000	B	35/10/2020	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)	2.3000	5.9070	89.0000	89.0000	89.0000	89.0000	02/10/2020	5,000	4,461.50	83.0210	B	35/10/2020	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)	12.4167	2.1190	101.8100	101.8100	101.8100	101.8000	01/10/2020	50,000	51,525.83	101.8000	B	35/10/2020	89.4200	105.0000
120,000	1,000.00	1,000.00	3.95	04/04/2025	7	---	6	---	1	GEK TERNA S.A. (Non Convertible)	0.2194	2.7920	103.5500	103.5500	103.5500	103.7400	01/10/2020	11,000	11,392.91	103.6000	B	35/10/2020	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)	7.3667	3.3050	99.3000	100.4000	100.4000	99.5410	02/10/2020	15,000	15,150.50	99.8500	B	35/10/2020	99.5405	100.8500
500,000	1,000.00	1,000.00	2.75	03/07/2027	7	---	1	---	1	GEK TERNA S.A. (Non Convertible)	7.3333	2.9930	96.1200	98.5000	98.5000	97.6300	02/10/2020	21,000	20,648.60	98.1000	B	35/10/2020	97.6299	100.0000

Corporate Bonds Notes

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

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

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

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Treasury Bills & Zero Coupon Government Bonds

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

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

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

(μτφρ-0)

Athex & ATHEXClear Members List

Member Name	Stock Market			Derivatives Market		ATHEXClear Member				
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.				a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΘΗΝΑ	2103367700									
AEONIC SECURITIES C.I.F. P.L.C.				a	a					
, ΛΑΪΟΥ 6, ΓΡ. 301B, ANNA COURT	35725337600									
ALPHA BANK A.E.									a	
103, AVE. ATHINON 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 ΣΜΥΡΝΗ	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)																	
1,509.32	1,486.76	1,507.37	1.39%	October 2020	1,495.00	1,509.75	1,487.00	1,509.75	1,509.75	---	---	---	1,602.00	---	157	779	3,770
				November 2020	1,493.00	1,504.50	1,493.00	1,504.50	1,504.50	---	---	---	1,586.75	---	24	258	307
				December 2020	---	---	---	---	1,493.00	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	1,500.75	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	1,508.25	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	1,515.75	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
2.35	2.3	2.32	0.87%	December 2020	2.35	2.35	2.31	2.32	2.32	---	---	---	2.42	---	40	336	5,365
---	---	---	---	March 2021	---	---	---	---	2.32	---	---	---	---	---	---	---	---
---	---	---	---	June 2021	---	---	---	---	2.33	---	---	---	---	---	---	---	---
---	---	---	---	September 2021	---	---	---	---	2.34	---	---	---	---	---	---	---	---
ALPHA BANK (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.512	0.5022	0.506	0.00%	December 2020	0.507	0.514	0.502	0.506	0.506	---	---	---	0.617	---	129	3,077	90,086
---	---	---	---	March 2021	---	---	---	---	0.511	---	---	---	---	---	---	---	---
---	---	---	---	June 2021	---	---	---	---	0.513	---	---	---	---	---	---	---	---
---	---	---	---	September 2021	---	---	---	---	0.516	---	---	---	---	---	---	---	---
ATTICA BANK S.A. (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.1716	0.1632	0.166	-1.19%	December 2020	---	---	---	---	0.169	---	---	---	0.190	---	---	---	230
---	---	---	---	March 2021	---	---	---	---	0.170	---	---	---	---	---	---	---	---
---	---	---	---	June 2021	---	---	---	---	0.170	---	---	---	---	---	---	---	---
---	---	---	---	September 2021	---	---	---	---	0.171	---	---	---	---	---	---	---	---
CC HBC AG (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
21.93	21.63	21.84	1.25%	December 2020	21.69	21.84	21.69	21.69	21.69	---	---	---	22.97	---	7	27	294
---	---	---	---	March 2021	---	---	---	---	21.77	---	---	---	---	---	---	---	---
---	---	---	---	June 2021	---	---	---	---	21.88	---	---	---	---	---	---	---	---
---	---	---	---	September 2021	---	---	---	---	21.99	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)																	
(Contract Size: 100 Securities, Physical Delivery)																	
1.4	1.306	1.356	1.50%	December 2020	1.30	1.39	1.30	1.36	1.36	---	---	---	1.39	---	80	337	2,033
---	---	---	---	March 2021	---	---	---	---	1.35	---	---	---	---	---	---	---	---
---	---	---	---	June 2021	---	---	---	---	1.36	---	---	---	---	---	---	---	---
---	---	---	---	September 2021	---	---	---	---	1.36	---	---	---	---	---	---	---	---
ELLAKTOR (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
1.499	1.465	1.474	0.00%	December 2020	1.50	1.50	1.48	1.49	1.49	---	---	---	1.53	---	29	117	7,898
---	---	---	---	March 2021	---	---	---	---	1.49	---	---	---	---	---	---	---	---
---	---	---	---	June 2021	---	---	---	---	1.50	---	---	---	---	---	---	---	---
---	---	---	---	September 2021	---	---	---	---	1.50	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.3668	0.358	0.362	0.00%	December 2020	0.358	0.367	0.358	0.363	0.363	---	---	---	0.435	---	59	1,531	43,498
---	---	---	---	March 2021	---	---	---	---	0.365	---	---	---	---	---	---	---	---
---	---	---	---	June 2021	---	---	---	---	0.367	---	---	---	---	---	---	---	---
---	---	---	---	September 2021	---	---	---	---	0.369	---	---	---	---	---	---	---	---

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)													
6.82	6.68	6.74	0.60%	December 2020	6.80	6.80	6.68	6.68	6.68	---	---	---	7.51	---	2	2	153
				March 2021	---	---	---	---	6.76	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	6.80	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	6.83	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.96	3.87	3.955	1.67%	December 2020	3.98	3.98	3.90	3.92	3.92	---	---	---	4.50	---	10	16	394
				March 2021	---	---	---	---	3.93	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	3.95	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	3.97	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.44	6.33	6.41	0.79%	December 2020	6.40	6.47	6.35	6.43	6.43	---	---	---	6.87	---	33	153	3,591
				March 2021	---	---	---	---	6.42	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	6.45	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	6.48	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.86	2.8	2.82	0.36%	December 2020	2.82	2.82	2.80	2.80	2.80	---	---	---	3.06	---	42	100	2,032
				March 2021	---	---	---	---	2.84	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	2.85	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	2.86	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.73	4.54	4.555	-2.25%	December 2020	4.72	4.72	4.57	4.57	4.57	---	---	---	5.30	---	14	53	1,741
				March 2021	---	---	---	---	4.70	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	4.73	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	4.75	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.75	0.73	0.735	0.96%	December 2020	0.739	0.740	0.735	0.740	0.740	---	---	---	0.740	---	13	98	985
				March 2021	---	---	---	---	0.735	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	0.738	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	0.742	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.1	14.61	14.8	1.51%	December 2020	14.77	14.90	14.70	14.80	14.80	---	---	---	16.64	---	16	22	311
				March 2021	---	---	---	---	14.72	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	14.79	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	14.86	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.52	5.44	5.45	-0.18%	December 2020	5.50	5.50	5.46	5.46	5.46	---	---	---	5.99	---	6	29	2,077
				March 2021	---	---	---	---	5.51	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	5.54	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	5.57	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.0293	0.0263	0.0284	8.40%	December 2020	0.028	0.030	0.028	0.029	0.029	---	---	---	0.059	---	29	822	46,891
				March 2021	---	---	---	---	0.026	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	0.027	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	0.027	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.25	9.92	10.25	2.50%	December 2020	10.06	10.18	10.00	10.18	10.18	---	---	---	11.85	---	9	27	754
				March 2021	---	---	---	---	10.09	---	---	---	13.27	---	---	---	2
				June 2021	---	---	---	---	10.14	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	10.19	---	---	---	---	---	---	---	---
MYTILINEOS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.75	9.225	9.6	3.78%	December 2020	9.29	9.73	9.29	9.63	9.63	---	---	---	9.73	---	163	445	4,383
				March 2021	---	---	---	---	9.34	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	9.38	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	9.43	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.082	1.06	1.0625	0.71%	December 2020	1.07	1.08	1.06	1.07	1.07	---	---	---	1.26	---	80	1,140	38,423
				March 2021	---	---	---	---	1.06	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	1.07	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	1.08	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.245	8.035	8.18	2.12%	December 2020	8.09	8.23	8.09	8.13	8.13	---	---	---	8.74	---	27	124	2,110
				March 2021	---	---	---	---	8.08	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	8.13	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	8.17	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.82	12.37	12.7	2.42%	December 2020	12.37	12.84	12.37	12.77	12.77	---	---	---	13.86	---	103	430	2,330
				March 2021	---	---	---	---	12.52	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	12.58	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	12.64	---	---	---	---	---	---	---	---

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)													
17.26	16.84	16.94	0.24%	December 2020	---	---	---	---	16.97	---	---	---	17.57	---	---	---	300
				March 2021	---	---	---	---	17.06	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	17.14	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	17.23	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.066	1.031	1.04	0.00%	December 2020	1.05	1.06	1.03	1.04	1.04	---	---	---	1.28	---	57	529	12,658
				March 2021	---	---	---	---	1.05	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	1.05	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	1.06	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.23	5.105	5.19	3.39%	December 2020	5.15	5.24	5.15	5.24	5.24	---	---	---	5.30	---	141	719	9,480
				March 2021	---	---	---	---	5.07	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	5.09	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	5.12	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.58	11.2	11.3	-0.35%	December 2020	11.34	11.37	11.28	11.30	11.30	---	---	---	12.12	---	34	169	2,952
				March 2021	---	---	---	---	11.45	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	11.50	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	11.56	---	---	---	---	---	---	---	---
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)													
11.14	10.88	11.12	1.09%	December 2020	10.98	11.20	10.97	11.20	11.20	---	---	---	11.52	---	7	30	946
				March 2021	---	---	---	---	11.10	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	11.16	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	11.21	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
3.03	2.82	3.03	4.30%	December 2020	2.94	3.03	2.85	3.03	3.03	---	---	---	3.03	---	105	357	4,459
				March 2021	---	---	---	---	2.93	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	2.95	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	2.96	---	---	---	---	---	---	---	---

Derivatives notes

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

FTSE/Athex Large Cap

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

Exercise Price	Call Options														Put Options																		
	October 2020							November 2020							Other Months		October 2020							November 2020							Other Months		Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
1,050	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
1,075	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,075
1,100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,100
1,125	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,125
1,150	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,150
1,175	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,175
1,200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,200
1,225	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,225
1,250	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,250
1,275	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,275
1,300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,300
1,325	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,325
1,350	0.00	0.00	0.00	-	139.00	-	-	0.00	0.00	0.00	-	154.00	-	-	-	0.00	0.00	0.00	-	19.00	-	-	0.00	0.00	0.00	-	19.00	-	-	-	-	1,350	
1,375	0.00	0.00	0.00	-	116.00	-	-	0.00	0.00	0.00	-	136.00	-	-	-	0.00	0.00	0.00	-	25.00	-	-	0.00	0.00	0.00	-	25.00	-	-	-	-	1,375	
1,400	0.00	0.00	0.00	-	94.00	-	-	0.00	0.00	0.00	-	118.00	-	-	-	0.00	0.00	0.00	-	32.50	-	-	0.00	0.00	0.00	-	32.50	-	-	-	-	1,400	
1,425	0.00	0.00	0.00	-	74.00	-	-	0.00	0.00	0.00	-	102.00	-	-	-	0.00	0.00	0.00	-	41.25	-	-	0.00	0.00	0.00	-	41.25	-	-	-	-	1,425	
1,450	0.00	0.00	0.00	-	56.50	-	-	0.00	0.00	0.00	-	87.50	-	20	-	0.00	0.00	0.00	-	51.50	-	40	0.00	0.00	0.00	-	51.50	-	40	-	-	1,450	
1,475	0.00	0.00	0.00	-	41.50	-	40	0.00	0.00	0.00	-	74.00	-	50	-	0.00	0.00	0.00	-	74.00	-	40	50.50	50.50	50.50	50.50	50.50	20	41	-	-	1,475	
1,500	0.00	0.00	0.00	-	29.25	-	25	0.00	0.00	0.00	-	62.00	-	-	-	0.00	0.00	0.00	-	62.00	-	81	61.00	61.00	61.00	61.00	61.00	20	41	-	-	1,500	
1,525	0.00	0.00	0.00	-	20.00	-	33	0.00	0.00	0.00	-	52.00	-	40	-	42.50	0.00	42.50	42.50	42.50	2	-	82.00	82.00	79.50	79.50	79.50	40	40	-	-	1,525	
1,550	0.00	0.00	0.00	-	13.00	-	407	46.00	46.00	46.00	46.00	46.00	10	20	-	0.00	0.00	0.00	-	76.00	-	124	101.00	101.00	98.00	98.00	98.00	40	40	-	-	1,550	
1,575	0.00	0.00	0.00	-	8.10	-	43	0.00	0.00	0.00	-	35.00	-	-	-	0.00	0.00	0.00	-	124.00	-	-	0.00	0.00	0.00	-	124.00	-	-	-	-	1,575	
1,600	0.00	0.00	0.00	-	4.90	-	-	0.00	0.00	0.00	-	28.50	-	50	-	0.00	0.00	0.00	-	142.00	-	-	0.00	0.00	0.00	-	142.00	-	-	-	-	1,600	
1,625	0.00	0.00	0.00	-	2.80	-	100	0.00	0.00	0.00	-	22.75	-	-	-	0.00	0.00	0.00	-	162.00	-	-	0.00	0.00	0.00	-	162.00	-	-	-	-	1,625	
1,650	0.00	0.00	0.00	-	1.50	-	-	0.00	0.00	0.00	-	18.25	-	-	-	0.00	0.00	0.00	-	182.00	-	-	0.00	0.00	0.00	-	182.00	-	-	-	-	1,650	
1,675	0.00	0.00	0.00	-	0.80	-	-	0.00	0.00	0.00	-	14.50	-	-	-	0.00	0.00	0.00	-	203.00	-	-	0.00	0.00	0.00	-	203.00	-	-	-	-	1,675	
1,700	0.00	0.00	0.00	-	0.41	-	100	0.00	0.00	0.00	-	11.25	-	-	-	0.00	0.00	0.00	-	225.00	-	-	0.00	0.00	0.00	-	225.00	-	-	-	-	1,700	
1,725	0.00	0.00	0.00	-	0.20	-	-	0.00	0.00	0.00	-	8.80	-	-	-	0.00	0.00	0.00	-	247.00	-	-	0.00	0.00	0.00	-	247.00	-	-	-	-	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	0.256	-	-	0.000	0.000	0.000	0.257	-	-				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	0.206	-	-	0.000	0.000	0.000	0.207	-	-				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	0.158	-	-	0.000	0.000	0.000	0.160	-	-				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	0.114	-	-	0.000	0.000	0.000	0.117	-	-				0.000	0.000	0.000	0.007	-	-				0.000	0.000	0.000	0.010	-	-			0.004
0.450	0.000	0.000	0.000	0.076	-	7	0.000	0.000	0.000	0.082	-	-				0.000	0.000	0.000	0.020	-	-				0.000	0.000	0.000	0.024	-	-			0.005
0.500	0.000	0.000	0.000	0.048	-	-	0.000	0.000	0.000	0.054	-	-				0.000	0.000	0.000	0.041	-	-				0.000	0.000	0.000	0.046	-	-			0.005
0.550	0.000	0.000	0.000	0.028	-	-	0.000	0.000	0.000	0.034	-	-				0.000	0.000	0.000	0.072	-	-				0.000	0.000	0.000	0.077	-	-			0.006
0.600	0.000	0.000	0.000	0.015	-	-	0.000	0.000	0.000	0.021	-	-				0.000	0.000	0.000	0.109	-	-				0.000	0.000	0.000	0.113	-	-			0.006
0.650	0.000	0.000	0.000	0.008	-	-	0.000	0.000	0.000	0.012	-	-				0.000	0.000	0.000	0.152	-	-				0.000	0.000	0.000	0.155	-	-			0.007
0.700	0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.007	-	-				0.000	0.000	0.000	0.198	-	-				0.000	0.000	0.000	0.200	-	-			0.007
0.750	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.004	-	-				0.000	0.000	0.000	0.246	-	-				0.000	0.000	0.000	0.247	-	-			0.008
0.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	0.295	-	-				0.000	0.000	0.000	0.295	-	-			0.008
0.850	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.344	-	-				0.000	0.000	0.000	0.344	-	-			0.009
0.900					-	-					-	-									-	-							-	-			0.009
0.950					-	-					-	-									-	-							-	-			0.010
1.000					-	-					-	-									-	-							-	-			0.010
1.100					-	-					-	-									-	-							-	-			0.011
1.200					-	-					-	-									-	-							-	-			0.012
1.300					-	-					-	-									-	-							-	-			0.013
1.400					-	-					-	-									-	-							-	-			0.014
1.500					-	-					-	-									-	-							-	-			0.015
1.600					-	-					-	-									-	-							-	-			0.016
1.700					-	-					-	-									-	-							-	-			0.017
1.800					-	-					-	-									-	-							-	-			0.018
1.900					-	-					-	-									-	-							-	-			0.019
2.000					-	-					-	-									-	-							-	-			0.020
2.200					-	-					-	-									-	-							-	-			0.022
2.400					-	-					-	-									-	-							-	-			0.024
2.600					-	-					-	-									-	-							-	-			0.026
2.800					-	-					-	-									-	-							-	-			0.028
Totals:					0	7						0	0	0	0	0					0	0						0	0	0	0	0	
Number of Trades:					0							0	0	0								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	0.261	-	-	0.000	0.000	0.000	0.269	-	-				0.000	0.000	0.000	0.007	-	-			0.000	0.000	0.000	0.007	-	-			0.008
0.850	0.000	0.000	0.000	0.213	-	-	0.000	0.000	0.000	0.226	-	-				0.000	0.000	0.000	0.014	-	-			0.000	0.000	0.000	0.014	-	-			0.009
0.900	0.000	0.000	0.000	0.168	-	-	0.000	0.000	0.000	0.186	-	-				0.000	0.000	0.000	0.023	-	-			0.000	0.000	0.000	0.023	-	-			0.009
0.950	0.000	0.000	0.000	0.127	-	-	0.000	0.000	0.000	0.150	-	-				0.000	0.000	0.000	0.037	-	-			0.000	0.000	0.000	0.037	-	-			0.010
1.000	0.000	0.000	0.000	0.092	-	-	0.000	0.000	0.000	0.119	-	-				0.000	0.000	0.000	0.056	-	-			0.000	0.000	0.000	0.056	-	-			0.010
1.100	0.000	0.000	0.000	0.041	-	-	0.000	0.000	0.000	0.071	-	-				0.000	0.000	0.000	0.108	-	-			0.000	0.000	0.000	0.108	-	-			0.011
1.200	0.000	0.000	0.000	0.015	-	-	0.000	0.000	0.000	0.039	-	-				0.000	0.000	0.000	0.176	-	-			0.000	0.000	0.000	0.176	-	-			0.012
1.300	0.000	0.000	0.000	0.005	-	3	0.000	0.000	0.000	0.021	-	-				0.000	0.000	0.000	0.258	-	-			0.000	0.000	0.000	0.258	-	-			0.013
1.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.010	-	-				0.000	0.000	0.000	0.348	-	-			0.000	0.000	0.000	0.348	-	-			0.014
1.500	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.005	-	-				0.000	0.000	0.000	0.443	-	-			0.000	0.000	0.000	0.443	-	-			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	0.541	-	-			0.000	0.000	0.000	0.541	-	-			0.016
1.700	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.640	-	-			0.000	0.000	0.000	0.640	-	-			0.017
1.800	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	0.740	-	-											0.018
1.900					-	-					-	-									-	-										0.019
2.000					-	-					-	-									-	-										0.020
2.200					-	-					-	-									-	-										0.022
2.400					-	-					-	-									-	-										0.024
2.600					-	-					-	-									-	-										0.026
2.800					-	-					-	-									-	-										0.028
3.000					-	-					-	-									-	-										0.030
3.200					-	-					-	-									-	-										0.032
3.400					-	-					-	-									-	-										0.034
3.600					-	-					-	-									-	-										0.036
3.800					-	-					-	-									-	-										0.038
4.000					-	-					-	-									-	-										0.040
Totals:					0	3						0	0	0	0							0	0							0	450	
Number of Trades:					0						0		0									0.00								0		

OPAP (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price													
	October 2020					November 2020					Other Months				October 2020					November 2020					Other Months																	
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest									
4.000						-	-							-	-																		0.040									
4.400						-	-							-	-																		0.044									
4.800						-	-							-	-																		0.048									
5.200						-	-							-	-																		0.052									
5.600	0.000	0.000	0.000		2.41	-	-	0.000	0.000	0.000		2.43	-	-		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		2.01	-	-	0.000	0.000	0.000		2.03	-	-		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		1.61	-	-	0.000	0.000	0.000		1.63	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.007	-	-		0.064										
6.800	0.000	0.000	0.000		1.22	-	-	0.000	0.000	0.000		1.26	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.027	-	-		0.068										
7.200	0.000	0.000	0.000		0.821	-	-	0.000	0.000	0.000		0.909	-	-		0.000	0.000	0.000		0.006	-	-		0.000	0.000	0.000		0.080	-	-		0.072										
7.600	0.000	0.000	0.000		0.461	-	-	0.000	0.000	0.000		0.614	-	-		0.000	0.000	0.000		0.045	-	16		0.000	0.000	0.000		0.184	-	-		0.076										
8.000	0.000	0.000	0.000		0.195	-	11	0.000	0.000	0.000		0.380	-	-		0.000	0.000	0.000		0.179	-	51		0.000	0.000	0.000		0.350	-	-		0.080										
8.400	0.000	0.000	0.000		0.058	-	34	0.000	0.000	0.000		0.221	-	22		0.000	0.000	0.000		0.442	-	5		0.000	0.000	0.000		0.591	-	-		0.084										
8.800	0.000	0.000	0.000		0.012	-	22	0.000	0.000	0.000		0.115	-	27		0.000	0.000	0.000		0.798	-	-		0.000	0.000	0.000		0.886	-	-		0.088										
9.200	0.000	0.000	0.000		0.002	-	5	0.000	0.000	0.000		0.057	-	-		0.000	0.000	0.000		1.19	-	-		0.000	0.000	0.000		1.23	-	-		0.092										
9.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.026	-	-		0.000	0.000	0.000		1.59	-	-		0.000	0.000	0.000		1.60	-	-		0.096										
10.000	0.000	0.000	0.000		0.022	-	-	0.000	0.000	0.000		0.011	-	-		0.000	0.000	0.000		1.99	-	-		0.000	0.000	0.000		1.99	-	-		0.100										
11.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		2.99	-	-		0.000	0.000	0.000		2.99	-	-		0.110										
12.000	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		3.99	-	-							-	-		0.120										
13.000	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		4.99	-	-							-	-		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		3.61	-	-	0.000	0.000	0.000		3.62	-	-						0.001	-	-					0.001	-	-							-	-	0.088		
9.200	0.000	0.000	0.000		3.21	-	-	0.000	0.000	0.000		3.23	-	-						0.001	-	-					0.002	-	-							-	-	0.092		
9.600	0.000	0.000	0.000		2.81	-	-	0.000	0.000	0.000		2.83	-	-						0.001	-	-					0.005	-	-							-	-	0.096		
10.000	0.000	0.000	0.000		2.41	-	-	0.000	0.000	0.000		2.44	-	-						0.001	-	-					0.014	-	-							-	-	0.100		
11.000	0.000	0.000	0.000		1.41	-	-	0.000	0.000	0.000		1.53	-	-						0.006	-	-					0.099	-	-							-	-	0.110		
12.000	0.000	0.000	0.000		0.545	-	-	0.000	0.000	0.000		0.799	-	-						0.136	-	21					0.368	-	-							-	-	0.120		
13.000	0.154	0.154	0.154	0.154	0.154	11	155	0.000	0.000	0.000		0.345	-	-						0.692	-	37					0.914	-	-							-	-	0.130		
14.000	0.000	0.000	0.000		0.007	-	26	0.000	0.000	0.000		0.119	-	35						1.60	-	-					1.69	-	-							-	-	0.140		
15.000	0.000	0.000	0.000		0.001	-	40	0.000	0.000	0.000		0.033	-	5						2.60	-	-					2.61	-	-							-	-	0.150		
16.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.008	-	-						3.60	-	-					3.60	-	-							-	-	0.160		
17.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.002	-	-						4.60	-	-					4.60	-	-							-	-	0.170		
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-						5.60	-	-					5.60	-	-							-	-	0.180		
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-						6.60	-	-					6.60	-	-							-	-	0.190		
Totals:						11	221						0	40	0	0						11	58					0	36	0	0							0	0	
Number of Trades:						1							0		0	0						0.00						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			
0.700					-	-						-	-									-	-									0.007		
0.750	0.000	0.000	0.000	0.291	-	-	0.000	0.000	0.000	0.295	-	-				0.000	0.000	0.000	0.003	-	-											0.008		
0.800	0.000	0.000	0.000	0.242	-	-	0.000	0.000	0.000	0.249	-	-				0.000	0.000	0.000	0.007	-	-											0.008		
0.850	0.000	0.000	0.000	0.195	-	-	0.000	0.000	0.000	0.206	-	-				0.000	0.000	0.000	0.014	-	-											0.009		
0.900	0.000	0.000	0.000	0.151	-	-	0.000	0.000	0.000	0.167	-	-				0.000	0.000	0.000	0.025	-	-											0.009		
0.950	0.000	0.000	0.000	0.112	-	-	0.000	0.000	0.000	0.132	-	-				0.000	0.000	0.000	0.040	-	-											0.010		
1.000	0.000	0.000	0.000	0.079	-	-	0.000	0.000	0.000	0.102	-	-				0.000	0.000	0.000	0.060	-	-											0.010		
1.100	0.000	0.000	0.000	0.035	-	-	0.000	0.000	0.000	0.057	-	-				0.000	0.000	0.000	0.114	-	-											0.011		
1.200	0.000	0.000	0.000	0.013	-	-	0.000	0.000	0.000	0.030	-	-				0.000	0.000	0.000	0.187	-	-											0.012		
1.300	0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.014	-	-				0.000	0.000	0.000	0.272	-	-											0.013		
1.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.007	-	-				0.000	0.000	0.000	0.364	-	-											0.014		
1.500	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-				0.000	0.000	0.000	0.461	-	-											0.015		
1.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.560	-	-											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	0.660	-	-											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	0.760	-	-											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		2.22	-	-	0.000	0.000	0.000		2.23	-	-			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		2.02	-	-	0.000	0.000	0.000		2.03	-	-			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		1.82	-	-	0.000	0.000	0.000		1.83	-	-			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		1.62	-	-	0.000	0.000	0.000		1.63	-	-			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		1.42	-	-	0.000	0.000	0.000		1.43	-	-			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		1.22	-	-	0.000	0.000	0.000		1.24	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.038
4.000	0.000	0.000	0.000		1.02	-	-	0.000	0.000	0.000		1.05	-	-			0.000	0.000	0.000		0.001	-	30	0.000	0.000	0.000		0.020	-	-			0.040
4.400	0.000	0.000	0.000		0.630	-	11	0.000	0.000	0.000		0.707	-	-			0.000	0.000	0.000		0.007	-	30	0.000	0.000	0.000		0.075	-	-			0.044
4.800	0.000	0.000	0.000		0.290	-	-	0.000	0.000	0.000		0.431	-	10			0.000	0.000	0.000		0.067	-	-	0.000	0.000	0.000		0.198	-	-			0.048
5.200	0.174	0.198	0.140	0.198	0.198	22	23	0.000	0.000	0.000		0.238	-	46			0.000	0.000	0.000		0.264	-	-	0.000	0.000	0.000		0.405	-	-			0.052
5.600	0.000	0.000	0.000		0.016	-	-	0.137	0.137	0.137	0.137	0.137	5	15			0.000	0.000	0.000		0.593	-	-	0.000	0.000	0.000		0.686	-	-			0.056
6.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.053	-	-			0.000	0.000	0.000		0.980	-	-	0.000	0.000	0.000		1.02	-	-			0.060
6.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.022	-	-			0.000	0.000	0.000		1.38	-	-	0.000	0.000	0.000		1.39	-	-			0.064
6.800	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		1.78	-	-	0.000	0.000	0.000		1.78	-	-			0.068
7.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		2.18	-	-	0.000	0.000	0.000		2.18	-	-			0.072
Totals:						22	34						5	71	0	0						22	60					0	75	0	0		
Number of Trades:						7							1		0							0.00						0		0			

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	1,476	---	---	---	---	---	122,050	
AEGNBOR	AEGEAN AIRLINES (CR)	2,729	---	---	---	---	---	11,337	
ALPHABOR	ALPHA BANK (CR)	4,749	---	---	---	---	---	47,080,810	
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	---	---	---	---	---	86,261	
EUROBBOR	EUROBANK HOLDINGS (CR)	69,457	---	---	---	---	---	74,379,040	
EYDAPBOR	EYDAP S.A. (CR)	940	---	---	---	---	---	247,781	
FFGRPBOR	FOLLI FOLLIE (CR)	---	---	---	---	---	---	1,067,847	
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)	---	---	---	---	---	---	131,483	
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	
BELABOR	JUMBO SA (CR)	2,700	---	---	---	---	---	95,698	
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	7,221	
MIGBOR	MARFIN INVESTMENT GROUP (CR)	---	---	---	---	---	---	794,474	
MOHBOR	MOTOR OIL (CR)	1,000	---	---	---	---	---	602,897	
MYTILBOR	MYTILINEOS (CR)	1,500	---	---	---	---	---	140,137	
ETEBOR	NATIONAL BANK (CR)	52,408	---	---	---	---	---	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	---	---	---	---	---	5,109,232	
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	
TENERGYBOR	TERNA ENERGY (CR)	11,879	---	---	---	---	---	124,358	

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
TITCBOR	TITAN CEMENT (CB)	---	---	---	---	---	---	---	286,682
VIOBOR	VIOHALCO SA/NV (CB)	841	---	---	---	---	---	---	---

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Sectors codification for listed companies

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



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