

20

Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity

Wednesday, 7 October, 2020
Year: 141 Trading Day No: 191



ATHEXGROUP
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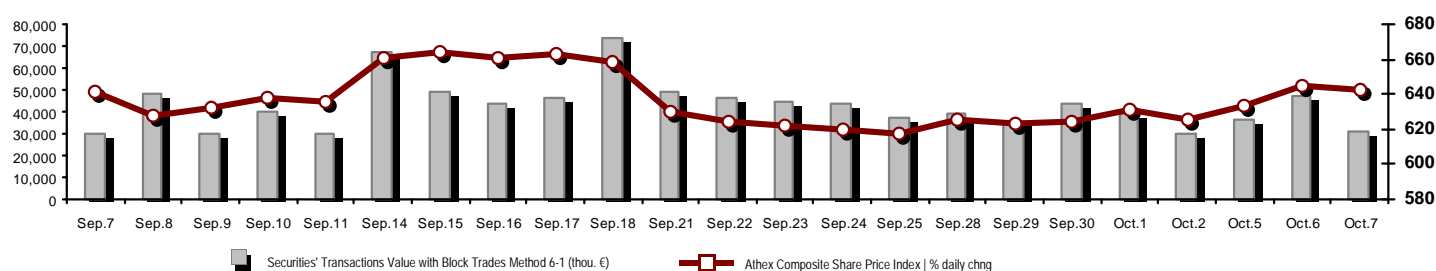
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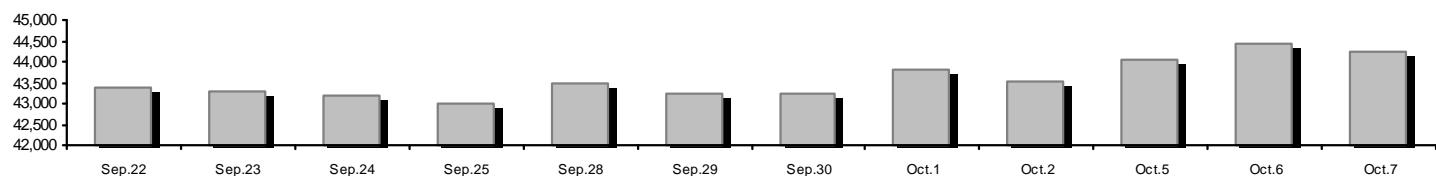
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

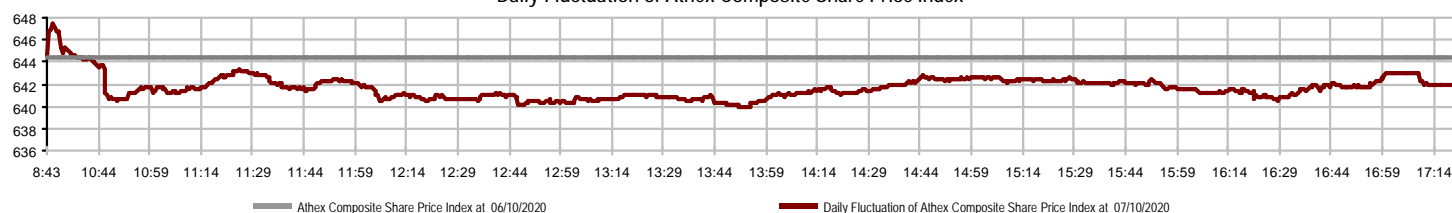


Athex Capitalisation (mill. €)**:	44,218.64	Derivatives Total Open Interest	305,856
Daily change: mill. € %	-225.40 -0.51%	in Index Futures % daily chng	4,129 -0.79%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	47,386.69 -13.50%	in Stock Futures % daily chng	298,832 4.73%
Athex Composite Share Price Index % daily chng	641.99 -0.37%	in Index Options % daily chng	1,501 -0.20%
Athex Composite Share Price Index Capitalisation (mill. €)	38,930.58	in Stock Options % daily chng	1,394 5.05%
Daily change (mill. €)	-204.16		
Securities' Transactions Value with Block Trades Method 6-1 (t)	30,669.79	Derivatives Contracts Volume:	20,405
Daily change: %	-16,189.33 -34.55%	Daily change: pieces %	-12,196 -37.41%
YtD Avg Trans. Value: thou. € % chng prev year Avg	61,821.79 -6.05%	YtD Avg Derivatives Contracts % chng prev year Avg	36,614 -12.60%
Blocks Transactions Value of Method 6-1 (thou. €)	0.00	Derivatives Trades Number:	1,420
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00	Daily change: number %	-969 -40.56%
Bonds Transactions Value (thou.€)	347.84	YtD Avg Trades number % chng prev year Avg	2,525 -11.38%
Securities' Transactions Volume with Block Trades Method 6-1 (tho)	22,798.07	Lending Total Open Interest	185,221
Daily change: thou. pieces %	-11,763.16 -34.04%	Daily change: pieces %	-44,500 -19.37%
YtD Avg Volume: % chng prev year Avg	40,447.74 27.40%	Lending Volume (Multilateral/Bilateral)	10,000
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	0.00	Daily change: pieces %	7,500
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00	Multilateral Lending	5,500
Bonds Transactions Volume	349,000	Bilateral Lending	4,500
Securities' Trades Number with Block Trades Method 6-1	22,271	Lending Trades Number:	17
Daily change: number %	-5,622 -20.16%	Daily change: %	15
YtD Avg Trades number % chng prev year Avg	31,493 16.00%	Multilateral Lending Trades Number	15
Number of Blocks Method 6-1	0	Bilateral Lending Trades Number	2
Number of Blocks Method 6-2 & 6-3	0		
Number of Bonds Transactions	26		

Athex Capitalisation (mill. €)**



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	07/10/2020	06/10/2020	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	641.99 €	644.35	-2.36	-0.37%	639.95	647.38	469.55	949.20	-29.96% €
FTSE/Athex Large Cap	1,526.65 €	1,534.89	-8.24	-0.54%	1,522.31	1,542.41	1,135.79	2,371.26	-33.57% €
FTSE/Athex Mid Cap Index	903.79 #	896.92	6.87	0.77%	895.96	903.79	659.09	1,298.86	-24.38% €
FTSE/ATHEX-CSE Banking Index	232.78 €	235.27	-2.49	-1.06%	231.31	236.40	199.24	673.55	-65.25% €
FTSE/ATHEX High Dividend Yield Index	2,335.30 €	2,336.78	-1.48	-0.06%	2,321.43	2,346.46	1,730.40	3,015.23	-20.61% €
FTSE/ATHEX Global Traders Index Plus	1,830.08 #	1,825.69	4.39	0.24%	1,815.26	1,835.35	1,269.53	2,435.50	-21.07% €
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	2,538.35 #	2,529.38	8.97	0.35%	2,520.58	2,543.40	2,028.59	3,205.70	-14.70% €
ATHEX Select Index Plus	2,585.65 €	2,592.39	-6.74	-0.26%	2,570.30	2,605.20	1,698.34	3,182.42	-13.75% €
ATHEX Select Index	2,448.41 #	2,433.91	14.50	0.60%	2,432.59	2,452.55	1,734.15	3,581.16	-25.19% €
FTSE/Athex Market Index	381.19 €	383.33	-2.14	-0.56%	380.63	385.55	282.92	587.56	-32.99% €
FTSE Med Index	3,845.64 #	3,831.58	14.06	0.37%			3,062.99	5,342.28	-22.76% €
Athex Composite Index Total Return Index	1,077.75 €	1,081.71	-3.96	-0.37%	1,074.31	1,086.80	770.25	1,557.05	-27.93% €
FTSE/Athex Large Cap Total Return	2,337.52 €	2,350.14	-12.62	-0.54%			1,760.89	3,542.27	-31.52% €
FTSE/Athex Mid Cap Total Return	1,129.00 #	1,120.42	8.58	0.77%			818.92	1,582.98	-22.51% €
FTSE/ATHEX-CSE Banking Total Return Index	203.90 €	206.08	-2.18	-1.06%			176.97	588.56	-65.25% €
Hellenic Mid & Small Cap Index	1,012.21 €	1,012.35	-0.14	-0.01%	1,004.79	1,017.48	701.19	1,312.90	-19.25% €
FTSE/Athex Banks	307.55 €	310.84	-3.29	-1.06%	305.62	312.35	263.25	889.92	-65.25% €
FTSE/Athex Insurance	1,554.64 €	1,582.54	-27.90	-1.76%	1,542.68	1,594.50	1,076.29	2,088.80	-23.23% €
FTSE/Athex Financial Services	591.04 €	592.14	-1.10	-0.19%	586.11	597.82	548.44	1,123.81	-40.71% €
FTSE/Athex Industrial Goods & Services	2,439.96 #	2,376.27	63.69	2.68%	2,371.89	2,439.96	1,302.84	2,712.84	-4.75% €
FTSE/Athex Retail	49.40 €	50.28	-0.88	-1.75%	49.05	51.18	38.18	75.77	-29.06% €
FTSE/ATHEX Real Estate	3,864.29 #	3,826.24	38.05	0.99%	3,806.07	3,871.48	2,945.19	5,826.74	-29.29% €
FTSE/Athex Consumer Goods & Services	7,820.18 €	7,937.34	-117.16	-1.48%	7,785.85	8,055.19	5,596.91	10,280.00	-20.28% €
FTSE/Athex Food & Beverage	8,089.44 €	8,120.38	-30.94	-0.38%	8,065.07	8,205.19	5,768.28	13,004.12	-28.18% €
FTSE/Athex Basic Resources	4,753.10 €	4,844.53	-91.43	-1.89%	4,635.95	4,844.94	2,713.19	7,435.44	-26.40% €
FTSE/Athex Construction & Materials	2,253.85 €	2,262.40	-8.55	-0.38%	2,234.54	2,270.45	1,403.78	3,344.96	-26.90% €
FTSE/Athex Energy	2,572.07 €	2,585.16	-13.09	-0.51%	2,553.69	2,597.82	2,268.39	5,154.35	-49.05% €
FTSE/Athex Travel & Leisure	1,295.48 €	1,304.54	-9.06	-0.69%	1,282.01	1,304.54	904.20	2,084.49	-33.21% €
FTSE/Athex Technology	815.72 €	818.15	-2.43	-0.30%	814.06	821.14	537.98	1,029.21	-9.41% €
FTSE/Athex Telecommunications	3,443.39 €	3,497.58	-54.19	-1.55%	3,443.39	3,524.97	2,480.07	3,960.95	-12.27% €
FTSE/Athex Utilities	3,816.66 €	3,818.53	-1.87	-0.05%	3,780.05	3,837.55	1,865.80	3,883.61	19.82% #
FTSE/Athex Health Care	438.55 #	422.24	16.31	3.86%	418.98	440.37	395.48	508.96	-13.13% €
Athex All Share Index	155.30 €	156.10	-0.80	-0.51%	155.30	155.30	122.81	223.49	-27.99% €
Hellenic Corporate Bond Index	118.73 €	118.78	-0.05	-0.04%			106.56	121.22	-1.28% €
Hellenic Corporate Bond Price Index	91.99 €	92.04	-0.05	-0.05%			84.04	96.15	-3.88% €

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 05/10/2020.

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	110	99	10	1
Gain / Lose / Same:	50 / 45 / 15	46 / 41 / 12	4 / 3 / 3	0 / 1 / 0
Athex Capitalisation (mill. €) **	44,218.64	43,955.76	262.88	
Daily Average Trans/ons Value(thou.€)	61,821.79	61,786.65	72.22	43.89
Transactions Value	30,669.79	30,563.55	101.64	4.60
Main Board:	30,669.79	30,563.55	101.64	4.60
Blocks Board 6_2_3:	0.00	0.00	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	40,447,741	39,963,394	508,467	2,372
Transactions Volume	22,798,069	21,899,220	898,549	300
Main Board:	22,798,069	21,899,220	898,549	300
Blocks Board 6_2_3:	0	0	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	31,493	31,357	134	3
Number of Trades	22,271	22,077	187	7
Main Board:	22,271	22,077	187	7
Blocks Board 6_2_3:	0	0	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 / 3 / 1	5,920	11,085,397	6,434,260.05	20.98%
5510	- Basic Resources	5 / 5 / 0	551	241,470	484,013.80	1.58%
5010	- Construction & Materials	6 / 3 / 3	1,917	585,649	1,572,956.99	5.13%
4020	- Consumer Products & Services	4 / 3 / 0	1,381	337,986	2,059,512.48	6.72%
6010	- Energy	1 / 1 / 0	1,165	248,058	1,804,709.50	5.88%
12000	- Financial Instruments	0 / 1 / 0	7	300	4,599.00	0.01%
3020	- Financial Services	1 / 2 / 1	853	6,352,590	320,447.40	1.04%
4510	- Food Beverage & Tobacco	3 / 3 / 0	185	101,079	817,490.61	2.67%
2010	- Health Care	3 / 1 / 0	120	75,567	36,455.54	0.12%
5020	- Industrial Goods & Service	8 / 4 / 5	2,643	1,080,674	4,127,369.20	13.46%
3030	- Insurance	0 / 1 / 0	96	20,177	79,431.77	0.26%
4030	- Media	1 / 1 / 0	16	9,905	2,261.38	0.01%
4520	- Personal Care, Drug & Grocery Stores	1 / 1 / 1	201	46,476	147,362.36	0.48%
3510	- Real Estate	4 / 2 / 0	663	221,720	1,105,487.02	3.60%
4040	- Retail	2 / 2 / 1	666	229,308	944,390.56	3.08%
1010	- Technology	3 / 4 / 1	361	133,689	380,279.39	1.24%
1510	- Telecommunications	1 / 3 / 1	1,698	519,569	4,042,695.80	13.18%
4050	- Travel & Leisure	4 / 1 / 1	1,733	967,271	3,245,508.90	10.58%
6510	- Utilities	1 / 4 / 0	2,095	541,184	3,060,559.75	9.98%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
ALUMIL (CR)	0.918	8.25% #	ELVALHALCOR (CR)	1.4	-4.11% €
TECHNICAL OLYMPIC SA (CR)	1.43	7.68% #	MARFIN INVESTMENT GROUP (CR)	0.0308	-3.14% €
BYTE COMPUTER SA (CR)	1.055	5.50% #	VIOHALCO SA/NV (CB)	2.92	-2.67% €
MYTILINEOS (CR)	9.86	3.35% #	FOURLIS (CR)	4.1	-2.38% €
PLAISIO COMPUTERS SA (CR)	3.22	2.88% #	EUROBANK HOLDINGS (CR)	0.3712	-2.32% €
KRI-KRI S.A. (CR)	6.48	2.86% #	ENTERSOFT (CR)	1.74	-2.25% €
THRACE PLASTICS SA (CR)	2.6	2.77% #	PROFILE SA (CR)	3.74	-2.22% €
PETROPOULOS PETROS (CR)	4.56	2.24% #	GR. SARANTIS S.A. (CR)	8.77	-1.90% €
AUTOHELLAS SA (CR)	4.15	2.22% #	NATIONAL BANK (CR)	1.129	-1.83% €
AEGEAN AIRLINES (CR)	3.13	1.95% #	JUMBO SA (CR)	14.7	-1.80% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OTE (CR)	3,882.99	-1.58% €	MARFIN INVESTMENT GROUP (CR)	6,315,027	-3.14% €
MYTILINEOS (CR)	3,332.09	3.35% #	EUROBANK HOLDINGS (CR)	4,463,823	-2.32% €
OPAP (CR)	2,815.60	-0.84% €	ALPHA BANK (CR)	4,377,429	0.96% #
ALPHA BANK (CR)	2,289.00	0.96% #	NATIONAL BANK (CR)	1,536,322	-1.83% €
NATIONAL BANK (CR)	1,741.11	-1.83% €	PIRAEUS BANK (CR)	643,936	-0.40% €
EUROBANK HOLDINGS (CR)	1,657.45	-2.32% €	MYTILINEOS (CR)	344,361	3.35% #
PPC (CR)	1,503.71	0.84% #	OPAP (CR)	340,882	-0.84% €
JUMBO SA (CR)	1,461.11	-1.80% €	OTE (CR)	307,982	-1.58% €
MOTOR OIL (CR)	1,190.12	-0.96% €	CENERGY HOLDINGS (CB)	299,256	-1.04% €
LAMDA DEVELOPMENT SA (CR)	1,032.56	1.26% #	ELLAKTOR (CR)	289,727	-1.14% €

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	183	831	4,129
FTSE/Athex Large Cap	183	831	4,129
Stock Futures	1,218	19,445	298,832
ADMIE (IPTO) HOLDING S.A. (CR)	42	270	5,444
ALPHA BANK (CR)	185	6,221	96,622
ATTICA BANK S.A. (CR)	0	0	230
CC HBC AG (CR)	2	5	292
CENERGY HOLDINGS (CB)	45	185	2,124
ELLAKTOR (CR)	36	321	8,151
EUROBANK HOLDINGS (CR)	127	5,206	48,949
EYDAP S.A. (CR)	1	1	163
FOURLIS (CR)	37	81	427
GEK TERNA (CR)	34	108	3,755
HELLENIC EXCHANGES-A.S.E. (CR)	2	4	2,057
HELLENIC PETROLEUM (CR)	22	66	1,884
INTRACOM HOLDINGS (CR)	2	20	852
JUMBO SA (CR)	38	67	350
LAMDA DEVELOPMENT SA (CR)	18	43	2,205
MARFIN INVESTMENT GROUP (CR)	31	1,876	46,578
MOTOR OIL (CR)	1	2	734
MYTILINEOS (CR)	119	433	4,636
NATIONAL BANK (CR)	113	2,250	38,164
OPAP (CR)	38	127	2,322
OTE (CR)	42	171	2,441
P.P.A. S.A. (CR)	1	1	299
PIRAEUS BANK (CR)	129	1,273	12,926
PPC (CR)	76	348	9,287
TERNA ENERGY (CR)	39	240	2,307
TITAN CEMENT (CB)	4	13	974
VIOHALCO SA/NV (CB)	34	113	4,659
Index Options	5	75	1,501
FTSE/Athex Large Cap	5	75	1,501
Stock Options	14	54	1,394
ALPHA BANK (CR)	0	0	7
NATIONAL BANK (CR)	3	15	453
OPAP (CR)	0	0	217
OTE (CR)	0	0	366
PIRAEUS BANK (CR)	4	20	20
PPC (CR)	7	19	331
Total Derivatives Traded	1,420	20,405	305,856

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date		Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
2017	2018	2019	Dividend [2]	Right																								
1,543,699,381	0.300	---	---	---	07/04/2008	18/04/2017	---	ALPHA BANK (CR)	0.525	0.96 P	0.52	06/10/2020	0.5282	0.5172	0.5282	0.525	0.523	4941@0.524	5000@0.525	---	---	4,377,429	1,517	2,289,004.73	810,442.18	0.4832	1.928	30101010
461,254,013	0.300	---	---	---	04/06/2008	30/04/2018	---	ATTICA BANK S.A. (CR)	0.173	0.35 P	0.1724	06/10/2020	0.1732	0.1706	0.1732	0.173	0.172	4000@0.173	200@0.173	---	---	63,208	49	10,872.17	79,796.94	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)	4.15	2.22 P	4.06	06/10/2020	4.06	4.015	4.18	4.15	4.12	888@4.15	165@4.17	---	---	112,309	303	462,758.29	202,748.25	3.08	8.28	40201040
190,162,681	---	---	---	---	---	07/12/2016	---	CENERGY HOLDINGS (CB)	1.334	-1.04 E	1.348	06/10/2020	1.348	1.3	1.36	1.334	1.317	300@1.31	1500@1.34	---	---	299,256	483	394,204.82	253,677.02	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)	21.56	-0.42 E	21.65	06/10/2020	21.88	21.5	21.88	21.56	21.573	1263@21.56	35@21.68	---	---	13,144	71	283,551.94	7,982,626.31	15.385	34.88	45101020
13,400,000	0.300	---	---	---	28/12/2015	18/01/2019	---	EPSILON NET (CR)	2.7	-0.74 E	2.72	06/10/2020	2.72	2.68	2.72	2.7	2.692	2@2.68	275@2.70	---	---	514	8	1,383.80	36,180.00	1.6	2.96	10101015
3,709,161,852	0.220	---	---	---	02/05/2008	20/05/2019	---	EUROBANK HOLDINGS (CR)	0.3712	-2.32 E	0.38	06/10/2020	0.3769	0.367	0.3769	0.3712	0.3711	13359@0.370	1400@0.372	---	---	4,463,823	1,686	1,657,452.57	1,376,840.88	0.282	0.924	30101010
52,004,961	0.810	---	---	---	21/06/2010	23/07/2019	---	FOURLIS (CR)	4.1	-2.38 E	4.2	06/10/2020	4.2	4.08	4.28	4.1	4.182	4275@4.10	100@4.15	---	---	218,502	578	913,716.44	213,220.34	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)	14.7	-1.80 E	14.97	06/10/2020	15.2	14.63	15.2	14.7	14.774	15@14.69	6@14.74	---	---	98,895	698	1,461,107.28	2,000,078.46	9.94	19.48	40203045
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	5.62	1.26 P	5.55	06/10/2020	5.6	5.52	5.65	5.62	5.581	462@5.60	1093@5.64	---	---	184,996	511	1,032,555.07	993,260.34	4.26	8.85	35101010
939,510,748	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.0308	-3.14 E	0.0318	06/10/2020	0.032	0.0308	0.0348	0.0308	0.0331	15000@0.031	1100@0.031	---	---	6,315,027	663	207,906.43	28,936.93	0.0213	0.1296	30202000
82,447,868	---	---	---	---	---	23/07/2019	---	TITAN CEMENT (CB)	11.06	-1.07 E	11.18	06/10/2020	11.18	11	11.18	11.06	11.052	312@11.04	320@11.14	---	---	46,775	496	516,939.18	911,873.42	8.55	19.54	50101030
259,189,761	---	---	---	0.01	07/09/2020	26/02/2016	---	VIOHALCO SANV (CB)	2.92	-2.67 E	3	06/10/2020	2.96	2.845	2.98	2.92	2.91	200@2.89	13029@2.92	---	---	121,532	328	353,700.77	756,834.10	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)	2.325	-0.22 E	2.33	06/10/2020	2.33	2.315	2.355	2.325	2.336	111@2.33	3088@2.34	10.04	2019	129,651	285	302,804.55	539,400.00	1.57	2.775	65101015
71,417,100	0.650	0.55	0.6	---	03/06/2019	27/06/2014	---	AEGEAN AIRLINES (CR)	3.13	1.95 P	3.07	06/10/2020	3.07	3.04	3.18	3.13	3.093	13224@3.11	200@3.17	---	---	117,654	486	363,845.73	223,535.52	2.78	9.08	40501010
103,423,291	0.570	---	---	---	01/08/2011	19/04/2016	---	GEK TERNA (CR)	6.57	0.77 P	6.52	06/10/2020	6.58	6.46	6.65	6.57	6.572	7111@6.57	450@6.58	---	---	82,765	358	543,957.85	679,491.02	3.705	8.93	50101010
232,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	5.405	0.84 P	5.36	06/10/2020	5.38	5.31	5.42	5.405	5.375	612@5.39	240@5.41	---	---	279,761	861	1,503,713.63	1,253,960.00	1.453	5.42	65101015
914,715,153	3.00	---	---	---	16/05/2008	29/08/2018	---	NATIONAL BANK (CR)	1.129	-1.83 E	1.15	06/10/2020	1.15	1.1255	1.15	1.129	1.133	100@1.13	250@1.13	---	---	1,536,322	1,851	1,741,112.80	1,032,713.41	0.815	3.072	30101010
214,272,003	1.03	---	---	---	05/07/2011	22/07/2019	---	ELLAKTOR (CR)	1.473	-1.14 E	1.49	06/10/2020	1.48	1.463	1.496	1.473	1.477	6999@1.47	1000@1.48	---	---	289,727	733	428,044.87	315,622.66	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)	2.905	0.17 P	2.9	06/10/2020	2.9	2.86	2.915	2.905	2.89	2000@2.88	605@2.91	---	---	37,232	187	107,607.37	175,310.94	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)	4.61	0.44 P	4.59	06/10/2020	4.66	4.6	4.695	4.61	4.631	5964@4.61	1@4.63	---	---	132,725	490	614,588.08	1,408,978.20	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)	6.86	-0.58 E	6.9	06/10/2020	6.9	6.74	6.91	6.86	6.847	4940@6.85	212@6.90	---	---	52,931	352	362,430.35	730,590.00	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)	10.34	-0.96 E	10.44	06/10/2020	10.44	10.23	10.44	10.34	10.319	10@10.33	9738@10.34	---	---	115,333	675	1,190,121.42	1,145,496.01	8.6	21.24	60101020
142,891,161	0.970	0.32	0.36	0.3617	24/06/2020	07/07/2017	---	MYTILINEOS (CR)	9.86	3.35 P	9.54	06/10/2020	9.56	9.515	9.86	9.86	9.676	5@9.84	426@9.87	---	---	344,361	1,586	3,332,092.36	1,408,906.85	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)	17.56	0.46 P	17.48	06/10/2020	17.44	17.28	17.56	17.56	17.479	4@17.54	210@17.58	12.38	2019	2,659	79	46,476.02	439,000.00	12.96	23	50206060
341,426,387	0.300	0.4	0.7	0.3	21/07/2020	25/04/2001	---	OPAP (CR)	8.29	-0.84 E	8.36	06/10/2020	8.32	8.205	8.375	8.29	8.26	3@8.28	7107@8.29	---	---	340,882	1,159	2,815,601.91	2,830,424.75	5.4021	12.653	40501020
470,174,576	2.83	0.3529	0.5245	0.5554	09/07/2020	18/06/1998	---	OTE (CR)	12.47	-1.58 E	12.67	06/10/2020	12.77	12.47	12.77	12.47	12.608	25509@12.47	1@12.63	---	---	307,982	1,431	3,882,992.77	5,863,076.96	9.01	14.39	15102015
436,659,164	6.00	---	---	---	16/05/2008	31/07/2017	---	PIRAEUS BANK (CR)	1.1155	-0.40 E	1.12	06/10/2020	1.125	1.1095	1.145	1.1155	1.129	1581@1.12	300@1.12	---	---	643,936	803	726,790.76	487,093.30	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)	8.77	-1.90 E	8.94	06/10/2020	9.09	8.71	9.09	8.77	8.859	11@8.77	110@8.79	---	---	9,621	100	85,231.28	612,825.53	5.2	9.2	45201020
120,148,358	0.300	0.0419	---	0.1745	22/06/2020	05/03/2020	---	TERNA ENERGY (CR)	11.4	-0.70 E	11.48	06/10/2020	11.58	11.26	11.58	11.4	11.342	49@11.34	400@11.42	---	---	78,484	590	890,187.32	1,369,691.28	5.44	12.4	65101010

Main Market - Medium Liquidity Class

13,126,020	0.430	---	---	---	08/07/2010	04/09/2020	---	AS COMPANY SA (CR)	1.985	-0.50 E	1.995	06/10/2020	1.985	1.985	1.985	1.985	1.985	200@1.96	1000@2.00	---	---	400	4	794.00	26,055.15	1.69	2.99	40401030
136,014,137	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.224	-2.61 E	0.23	06/10/2020	0.23	0.22	0.23	0.224	0.222	1000@0.217	300@0.224	---	---	9,255	15	2,053.38	30,467.17	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)	1.66	-1.48 E	1.685	06/10/2020	1.69	1.645	1.69	1.66	1.659	1243@1.65	2100@1.69	4.06	2019	20,585	38	34,143.67	59,369.22	1.5	2.3	35102030
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	1.055	5.50 P	1	06/10/2020	0.992	0.992	1.07	1.055	1.041	200@1.05	290@1.06	---	---	44,494	109	46,317.25	16,685.89	0.515	1.24	10101010
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.211	0.48 P	0.21	06/10/2020	0.212	0.207	0.212													

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)	1.16	---	1.16	06/10/2020	1.17	1.125	1.175	1.145	1.161	500@1.13	469@1.15	---	---	4,131	11	4,794.93	23,870.91	0.66	1.7	50205030	
76,000,000	1.00	---	---	---	03/07/2007	17/09/2018	---	INTRACOM HOLDINGS (CR)	0.76	0.53	P	0.756	06/10/2020	0.759	0.751	0.775	0.76	0.765	486@0.756	50@0.761	---	---	188,098	230	143,927.34	57,760.00	0.28	0.915	15101010
30,477,156	0.300	---	---	---	12/08/2008	17/10/2017	---	INTRACOM CONSTR. (CR)	1.32	-0.75	E	1.33	06/10/2020	1.3	1.3	1.32	1.32	1.313	1950@1.31	1215@1.32	---	---	5,299	23	6,959.05	40,229.85	0.58	1.8	50101010
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	---	MEDICON S.A (CR)	1.69	2.42	P	1.65	06/10/2020	1.7	1.69	1.7	1.69	1.692	15@1.64	250@1.69	---	---	6	2	10.15	7,469.15	1.5	2.98	20102010
468,700	0.73	4.869	---	---	25/04/2019	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	47.6	5.08	P	45.3	06/10/2020	47.6	47.6	47.8	47.8	47.61	2@43.80	8@47.60	1.11	2019	40	2	1,904.40	22,310.12	40	67.8	55102000
10,500,000	0.950	---	---	---	24/06/2008	30/06/2017	---	MEVACO SA (CR)	1.44	-1.37	E	1.46	06/10/2020	1.46	1.4	1.46	1.44	1.429	200@1.41	227@1.44	33.86	2019	6,986	35	9,986.43	15,120.00	1.21	1.87	55102015
3,953,090	0.300	0.16	0.15	0.5	04/06/2020	05/12/2012	---	PAPERPACK (CR)	5.15	---	---	5.15	06/10/2020	---	---	---	---	100@5.10	294@5.45	10.42	2019	---	---	---	20,358.41	3.98	6.1	50203030	
11,812,193	0.470	---	---	---	26/05/2020	07/04/2020	---	PROFILE SA (CR)	3.74	-2.22	E	3.825	06/10/2020	3.825	3.74	3.845	3.74	3.8	56@3.73	30@3.74	---	---	31,603	72	120,106.44	44,177.60	2.12	4.34	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.228	6.05	P	0.215	06/10/2020	0.23	0.226	0.23	0.228	0.227	1000@0.210	5106@0.228	---	---	1,519	13	344.42	6,234.69	0.17	0.305	10101010
35,740,896	1.33	---	---	---	05/09/2008	21/07/2020	---	QUEST HOLDINGS (CR)	8.24	-0.48	E	8.28	06/10/2020	8.28	8.22	8.3	8.24	8.261	800@8.22	102@8.24	---	---	20,470	63	169,103.40	294,504.98	5.6	9.76	10101010
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	1.185	0.42	P	1.18	06/10/2020	1.14	1.13	1.185	1.185	1.147	250@1.14	460@1.18	---	---	2,940	26	3,371.75	68,060.34	0.752	1.47	35101010
6,456,530	1.08	---	---	0.065	09/07/2020	02/08/2010	---	SPACE HELLAS SA (CR)	4	-0.50	E	4.02	06/10/2020	4.03	3.93	4.03	4	3.965	100@3.95	64@4.00	---	---	1,785	19	7,077.61	25,826.12	3.02	5.88	15101010
15,627,315	0.300	---	---	---	16/11/1992	24/07/2019	---	UNIBIOS (CR)	0.217	-2.69	E	0.223	06/10/2020	0.22	0.214	0.22	0.219	0.217	2433@0.216	800@0.218	---	---	16,317	19	3,547.99	3,391.13	0.186	0.463	50204000
144,321,516	0.300	---	---	---	01/07/2011	22/01/2020	---	AVAX S.A. (CR)	0.437	1.63	P	0.43	06/10/2020	0.43	0.4225	0.437	0.437	0.433	859@0.433	1310@0.437	---	---	62,920	80	27,220.73	63,068.50	0.2225	0.64	50101010
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.918	8.25	P	0.848	06/10/2020	0.85	0.838	0.918	0.918	0.882	1000@0.908	620@0.920	---	---	33,702	64	29,715.07	29,755.76	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)	0.75	1.35	P	0.74	06/10/2020	0.73	0.73	0.75	0.75	0.738	33@0.740	1380@0.755	16.21	2019	5,192	10	3,831.42	18,045.00	0.54	1.13	50205010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.376	1.62	P	0.37	06/10/2020	0.375	0.37	0.38	0.37	0.376	2000@0.345	2348@0.370	---	---	2,110	10	792.80	13,054.72	0.245	0.485	40202015
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.798	0.76	P	0.792	06/10/2020	0.798	0.798	0.798	0.798	0.798	70@0.782	2512@0.800	---	---	693	6	553.01	10,911.21	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	06/10/2020	0.47	0.47	0.47	0.47	0.47	144108@0.470	35505@0.472	---	---	10,224	8	4,805.28	13,088.56	0.199	0.53	15102015
11,250,000	0.520	---	0.04	---	22/07/2019	09/11/2015	---	EKTER SA (CR)	0.782	0.26	P	0.78	06/10/2020	0.752	0.752	0.8	0.8	0.775	100@0.770	989@0.800	---	---	6,020	26	4,666.11	8,797.50	0.54	1.33	50101010
18,410,839	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	0.88	3.53	P	0.85	06/10/2020	0.888	0.88	0.888	0.88	0.88	1@0.870	500@0.878	---	---	1,752	5	1,541.77	16,201.54	0.6	1.58	55102010
375,241,586	0.390	---	0.03	0.03	01/06/2020	14/07/2006	---	ELVALHALCOR (CR)	1.4	-4.11	E	1.46	06/10/2020	1.46	1.4	1.46	1.4	1.437	1555@1.40	800@1.44	---	---	56,360	88	80,993.21	525,338.22	0.83	1.836	55102015
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.266	---	---	0.266	06/10/2020	0.273	0.252	0.273	0.266	0.261	1100@0.253	980@0.266	---	---	11,421	20	2,981.73	8,441.38	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)	13.36	---	---	13.36	06/10/2020	13.4	13.24	13.4	13.36	13.295	3@13.24	180@13.36	---	---	679	14	9,027.02	265,394.88	11.9	16.68	30101010
26,730,187	0.520	0.04	0.06	0.04	27/07/2020	01/08/2017	---	ELTON SA (CR)	1.275	0.39	P	1.27	06/10/2020	1.275	1.25	1.285	1.275	1.262	1353@1.26	190@1.28	---	---	25,578	104	32,292.09	34,080.99	1.02	1.85	50205010
30,000,000	0.050	(0.0217)	(0.03)	---	28/06/2019	11/06/2020	---	ENTERSOFT (CR)	1.74	-2.25	E	1.78	06/10/2020	1.72	1.72	1.77	1.74	1.748	20@1.72	990@1.73	---	---	19,726	71	34,480.50	52,200.00	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	-0.25	E	4	06/10/2020	3.98	3.98	4	4	3.989	50@3.97	150@3.99	---	---	357	7	1,423.90	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)	3.9	-1.76	E	3.97	06/10/2020	4	3.87	4	3.9	3.937	180@3.85	400@3.89	---	---	20,177	96	79,431.77	107,264.34	2.7	5.24	30302010
114,320,400	0.100	(0.0175)	(0.0575)	---	23/03/2020	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.508	---	---	0.508	06/10/2020	0.511	0.501	0.511	0.508	0.505	200@0.505	300@0.509	---	---	80,850	164	40,812.44	58,074.76	0.4825	1.206	50101035
8,226,132	0.900	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	0.57	7.55	P	0.53	06/10/2020	0.53	0.53	0.57	0.57	0.556	300@0.560	200@0.570	---	---	15,352	24	8,539.09	4,688.90	0.171	0.61	10101015
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	1.48	---	---	1.48	06/10/2020	---	---	---	---	---	100@1.36	1133@1.45	---	---	---	---	---	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	06/10/2020	---	---	---	---	---	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)	0.56	-1.41	E	0.568	06/10/2020	0.5	0.5	0.56	0.56	0.519	300@0.502	200@0.538	---	2019	2,905	7	1,508.80	4,717.94	0.402	0.925	50205010
19,804,134	0.300	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	2.34	-1.06	E	2.365	06/10/2020	2.345	2.315	2.365	2.34	2.342	250@2.33	210@2.34	---	2019	10,512	77	24,616.86	46,341.67	0.87	2.8	35101010
40,219,218	0.260	---	---	---	14/09/2020	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	0.526	1.94	P	0.516	06/10/2020	0.536	0.512	0.536	0.526	0.521	500@0.534	1398@0.526	---	---	1,532	15	798.33	21,155.31	0.352	0.834	50101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFFAKTOS TEXTILE (CR)	0.63	---	---	0.63	06/10/2020	---	---	---	---	---	50@0.590	999@0.630	---	---	---						

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																					
766,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	3.96	---	3.96	06/10/2020	---	---	---	---	---	---	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	06/10/2020	---	---	---	---	---	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
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No Blocks Transactions.

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	07/10/2020	5,000	853,597	---	---	853,597	13,153,650.00	15.4097	0.81	01/07/2020

ETFs Notes

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

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

Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order			ear min	Year max
							Common	Preferred									Price	Buy / Sell	Date		
171,246,551	0.30	0.30	1.00	11/10/2025	9	---	17	---	1	FORTHNET S.A. (Convertible)	---	---	---	---	---	---	90.0000	B	03/08/2020	100.0000	100.0000

Corporate Bonds Notes

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

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

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

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max		
							Common	Preferred											Price	Buy / Sell			Date	
175,000	1,000.00	1,000.00	3.40	26/07/2024	5	---	3	---	1	ATTICA HOLDINGS S.A. (Non Convertible)	6.9889	8.5650	84.0000	84.0000	84.0000	84.5000	06/10/2020	9,000	7,622.90	82.0000	B	37/10/2020	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)	14.4375	7.5920	---	---	---	91.9950	06/10/2020	---	---	86.1034	B	37/10/2020	68.0000	94.9999
90,000	1,000.00	1,000.00	3.00	11/05/2023	5	---	5	---	1	CORAL A.E. (Non Convertible)	12.5833	1.9930	102.0000	102.3000	102.1500	101.8100	05/10/2020	100,000	103,408.33	101.9000	B	37/10/2020	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)	0.4389	2.7300	103.2000	104.0000	103.8316	103.6000	06/10/2020	38,000	39,472.68	103.5100	B	37/10/2020	91.0000	107.2000
39,892,816	1.00	1.00	5.00	04/10/2021	5	---	17	---	1	HOUSEMARKET S.A. (Non Convertible)	0.0006	2.0880	---	---	---	102.4500	05/10/2020	---	---	102.5100	B	37/10/2020	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)	12.2778	2.4810	100.2990	100.3000	100.2995	100.3400	06/10/2020	20,000	20,305.46	100.0020	B	37/10/2020	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)	2.5000	5.9480	84.0000	88.9000	88.8417	86.9470	06/10/2020	44,000	38,414.01	85.9100	B	37/10/2020	54.7313	107.3000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7	---	1	---	1	LAMDA DEVELOPMENT S.A. (Non Convertible)	7.5556	3.3280	99.9500	100.4800	100.2639	100.0000	06/10/2020	88,000	88,897.09	99.9800	B	37/10/2020	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)	7.4861	2.9570	98.6900	98.7000	98.6980	98.0500	06/10/2020	50,000	49,723.31	98.2500	B	37/10/2020	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 ΣΜΥΡΝΙ	2103677700									
EUROBANK EQUITIES INVESTMENT FIRM S.A				a		a	a	a		a
, ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ΑΘΗΝΑ	2103720425									
EUROBANK S.A.									a	
, ΘΘΩΝΟΣ 8 ΑΘΗΝΑ	2103337000									
EUROCORP INVESTMENT SERVICES S.A.				a			a			a
14, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ΑΘΗΝΑ	2107263600									
EUROTRUST INVESTMENT FIRM SA				a						
113, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ΑΘΗΝΑ	2103363100									
EUROXX SECURITIES S.A.				a		a	a	a		a
7, ΠΑΛΑΙΟΛΟΓΟΥ ΧΑΛΑΝΔΡΙ	(210)-6879400	(210)-6879401								
7, ΠΑΛΕΟΛΟΓΟΥ ΧΑΛΑΝΔΡΙ	+30 2106879400	210-6879401								
G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.				a						
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΘΗΝΑ	2103727200									
GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD				a	a					
50, ΛΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50	0035722710710									
HELLENIC AMERICAN SECURITIES S.A.				a		a	a			a
27, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 ΜΑΡΟΥΣΙ	2103311100									
HELLENIC BANK (INVESTMENTS) LTD					a					
, AVE. KYRIAKΟΥ MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110								
HSBC FRANCE									a	
109-111, Α.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000									
INDEX SECURITIES S.A.				a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΘΗΝΑ	2103213920									

Athex & ATHEXClear Members List

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

Securities	Market Maker	Start Market Making	Stock Category
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)																		
1,542.41	1,522.31	1,526.65	-0.54%	October 2020	1,525.00	1,536.00	1,517.50	1,525.00	1,525.00	---	---		1,602.00	---	171	740	3,603	
				November 2020	1,519.00	1,528.00	1,519.00	1,528.00	1,528.00	---	---		---	1,586.75	---	12	91	526
				December 2020	---	---	---	---	1,541.00	---	---		---	---	---	---	---	
				March 2021	---	---	---	---	1,548.75	---	---		---	---	---	---	---	
				June 2021	---	---	---	---	1,556.75	---	---		---	---	---	---	---	
				September 2021	---	---	---	---	1,564.50	---	---		---	---	---	---	---	

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR) (Contract Size: 100 Securities, Physical Delivery)																	
2.355	2.315	2.325	-0.22%	December 2020	2.34	2.36	2.33	2.33	2.33	---	---	---	2.42	---	42	270	5,444
---	---	---	---	March 2021	---	---	---	---	2.35	---	---	---	---	---	---	---	---
---	---	---	---	June 2021	---	---	---	---	2.36	---	---	---	---	---	---	---	---
---	---	---	---	September 2021	---	---	---	---	2.37	---	---	---	---	---	---	---	---
ALPHA BANK (CR) (Contract Size: 100 Securities, Physical Delivery)																	
0.5282	0.5172	0.525	0.96%	December 2020	0.523	0.530	0.520	0.523	0.523	---	---	---	0.617	---	185	6,221	96,622
---	---	---	---	March 2021	---	---	---	---	0.525	---	---	---	---	---	---	---	---
---	---	---	---	June 2021	---	---	---	---	0.527	---	---	---	---	---	---	---	---
---	---	---	---	September 2021	---	---	---	---	0.530	---	---	---	---	---	---	---	---
ATTICA BANK S.A. (CR) (Contract Size: 100 Securities, Physical Delivery)																	
0.1732	0.1706	0.173	0.35%	December 2020	---	---	---	---	0.173	---	---	---	0.190	---	---	---	230
---	---	---	---	March 2021	---	---	---	---	0.174	---	---	---	---	---	---	---	---
---	---	---	---	June 2021	---	---	---	---	0.175	---	---	---	---	---	---	---	---
---	---	---	---	September 2021	---	---	---	---	0.176	---	---	---	---	---	---	---	---
CC HBC AG (CR) (Contract Size: 100 Securities, Physical Delivery)																	
21.88	21.5	21.56	-0.42%	December 2020	21.46	21.66	21.46	21.66	21.66	---	---	---	22.97	---	2	5	292
---	---	---	---	March 2021	---	---	---	---	21.85	---	---	---	---	---	---	---	---
---	---	---	---	June 2021	---	---	---	---	21.96	---	---	---	---	---	---	---	---
---	---	---	---	September 2021	---	---	---	---	22.07	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB) (Contract Size: 100 Securities, Physical Delivery)																	
1.36	1.3	1.334	-1.04%	December 2020	1.33	1.34	1.31	1.34	1.34	---	---	---	1.39	---	45	185	2,124
---	---	---	---	March 2021	---	---	---	---	1.36	---	---	---	---	---	---	---	---
---	---	---	---	June 2021	---	---	---	---	1.37	---	---	---	---	---	---	---	---
---	---	---	---	September 2021	---	---	---	---	1.37	---	---	---	---	---	---	---	---
ELLAKTOR (CR) (Contract Size: 100 Securities, Physical Delivery)																	
1.496	1.463	1.473	-1.14%	December 2020	1.50	1.50	1.47	1.47	1.47	---	---	---	1.53	---	36	321	8,151
---	---	---	---	March 2021	---	---	---	---	1.50	---	---	---	---	---	---	---	---
---	---	---	---	June 2021	---	---	---	---	1.51	---	---	---	---	---	---	---	---
---	---	---	---	September 2021	---	---	---	---	1.52	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR) (Contract Size: 100 Securities, Physical Delivery)																	
0.3769	0.367	0.3712	-2.32%	December 2020	0.381	0.381	0.370	0.374	0.374	---	---	---	0.435	---	127	5,206	48,949
---	---	---	---	March 2021	---	---	---	---	0.383	---	---	---	---	---	---	---	---
---	---	---	---	June 2021	---	---	---	---	0.385	---	---	---	---	---	---	---	---
---	---	---	---	September 2021	---	---	---	---	0.387	---	---	---	---	---	---	---	---

Derivatives notes

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.91	6.74	6.86	-0.58%	December 2020	6.83	6.83	6.83	6.83	6.83	---	---	---	7.51	---	1	1	163
---	---	---	---	March 2021	---	---	---	---	6.96	---	---	---	---	---	---	---	---
---	---	---	---	June 2021	---	---	---	---	7.00	---	---	---	---	---	---	---	---
---	---	---	---	September 2021	---	---	---	---	7.03	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.28	4.08	4.1	-2.38%	December 2020	4.25	4.25	4.11	4.12	4.12	---	---	---	4.50	---	37	81	427
---	---	---	---	March 2021	---	---	---	---	4.24	---	---	---	---	---	---	---	---
---	---	---	---	June 2021	---	---	---	---	4.26	---	---	---	---	---	---	---	---
---	---	---	---	September 2021	---	---	---	---	4.28	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.65	6.46	6.57	0.77%	December 2020	6.64	6.65	6.52	6.58	6.58	---	---	---	6.87	---	34	108	3,755
---	---	---	---	March 2021	---	---	---	---	6.58	---	---	---	---	---	---	---	---
---	---	---	---	June 2021	---	---	---	---	6.61	---	---	---	---	---	---	---	---
---	---	---	---	September 2021	---	---	---	---	6.65	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.915	2.86	2.905	0.17%	December 2020	2.90	2.90	2.90	2.90	2.90	---	---	---	3.06	---	2	4	2,057
---	---	---	---	March 2021	---	---	---	---	2.93	---	---	---	---	---	---	---	---
---	---	---	---	June 2021	---	---	---	---	2.94	---	---	---	---	---	---	---	---
---	---	---	---	September 2021	---	---	---	---	2.96	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.695	4.6	4.61	0.44%	December 2020	4.64	4.66	4.62	4.62	4.62	---	---	---	5.30	---	22	66	1,884
---	---	---	---	March 2021	---	---	---	---	4.63	---	---	---	---	---	---	---	---
---	---	---	---	June 2021	---	---	---	---	4.66	---	---	---	---	---	---	---	---
---	---	---	---	September 2021	---	---	---	---	4.68	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.775	0.751	0.76	0.53%	December 2020	0.760	0.760	0.760	0.760	0.760	---	---	---	0.776	---	2	20	852
---	---	---	---	March 2021	---	---	---	---	0.763	---	---	---	---	---	---	---	---
---	---	---	---	June 2021	---	---	---	---	0.767	---	---	---	---	---	---	---	---
---	---	---	---	September 2021	---	---	---	---	0.771	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.2	14.63	14.7	-1.80%	December 2020	15.00	15.00	14.70	14.71	14.71	---	---	---	16.64	---	38	67	350
---	---	---	---	March 2021	---	---	---	---	15.11	---	---	---	---	---	---	---	---
---	---	---	---	June 2021	---	---	---	---	15.18	---	---	---	---	---	---	---	---
---	---	---	---	September 2021	---	---	---	---	15.26	---	---	---	---	---	---	---	---

Derivatives notes

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.65	5.52	5.62	1.26%	December 2020	5.60	5.66	5.55	5.66	5.66	---	---	---	5.99	---	18	43	2,205
				March 2021	---	---	---	---	5.60	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	5.63	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	5.66	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.0348	0.0308	0.0308	-3.14%	December 2020	0.033	0.034	0.031	0.031	0.031	---	---	---	0.059	---	31	1,876	46,578
				March 2021	---	---	---	---	0.032	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	0.032	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	0.032	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.44	10.23	10.34	-0.96%	December 2020	10.34	10.34	10.34	10.34	10.34	---	---	---	11.85	---	1	2	732
				March 2021	---	---	---	---	10.54	---	---	---	13.27	---	---	---	2
				June 2021	---	---	---	---	10.59	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	10.64	---	---	---	---	---	---	---	---
MYTILINEOS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.86	9.515	9.86	3.35%	December 2020	9.57	9.85	9.55	9.85	9.85	---	---	---	9.85	---	119	433	4,636
				March 2021	---	---	---	---	9.63	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	9.68	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	9.72	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.15	1.1255	1.129	-1.83%	December 2020	1.15	1.15	1.13	1.13	1.13	---	---	---	1.26	---	113	2,250	38,164
				March 2021	---	---	---	---	1.16	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	1.17	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	1.17	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.375	8.205	8.29	-0.84%	December 2020	8.34	8.34	8.23	8.30	8.30	---	---	---	8.74	---	38	127	2,322
				March 2021	---	---	---	---	8.44	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	8.48	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	8.52	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.77	12.47	12.47	-1.58%	December 2020	12.62	12.72	12.52	12.53	12.53	---	---	---	13.86	---	42	171	2,441
				March 2021	---	---	---	---	12.79	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	12.85	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	12.91	---	---	---	---	---	---	---	---

Derivatives notes

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
17.56	17.28	17.56	0.46%	December 2020	17.39	17.39	17.39	17.39	17.39	---	---	---	17.57	---	1	1	299
				March 2021	---	---	---	---	17.64	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	17.73	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	17.82	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.145	1.1095	1.1155	-0.40%	December 2020	1.12	1.15	1.12	1.13	1.13	---	---	---	1.28	---	129	1,273	12,926
				March 2021	---	---	---	---	1.13	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	1.14	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	1.14	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.42	5.31	5.405	0.84%	December 2020	5.36	5.42	5.32	5.42	5.42	---	---	---	5.42	---	76	348	9,287
				March 2021	---	---	---	---	5.41	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	5.44	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	5.46	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.58	11.26	11.4	-0.70%	December 2020	11.30	11.36	11.28	11.36	11.36	---	---	---	12.12	---	39	240	2,307
				March 2021	---	---	---	---	11.58	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	11.64	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	11.70	---	---	---	---	---	---	---	---
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)													
11.18	11	11.06	-1.07%	December 2020	11.10	11.12	11.08	11.12	11.12	---	---	---	11.52	---	4	13	974
				March 2021	---	---	---	---	11.28	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	11.34	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	11.39	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
2.98	2.845	2.92	-2.67%	December 2020	3.04	3.05	2.88	2.91	2.91	---	---	---	3.08	---	34	113	4,659
				March 2021	---	---	---	---	3.03	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	3.04	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	3.06	---	---	---	---	---	---	---	---

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	-	180.00	-	-	0.00	0.00	0.00	-	188.00	-	-	-	0.00	0.00	0.00	-	9.30	-	-	0.00	0.00	0.00	-	13.25	-	-	-	-	1,350	
1,375	0.00	0.00	0.00	-	156.00	-	-	0.00	0.00	0.00	-	167.00	-	-	-	0.00	0.00	0.00	-	13.25	-	-	0.00	0.00	0.00	-	13.25	-	-	-	-	1,375	
1,400	0.00	0.00	0.00	-	131.00	-	-	0.00	0.00	0.00	-	147.00	-	-	-	0.00	0.00	0.00	-	18.00	-	-	0.00	0.00	0.00	-	18.00	-	-	-	-	1,400	
1,425	0.00	0.00	0.00	-	108.00	-	-	0.00	0.00	0.00	-	128.00	-	-	-	0.00	0.00	0.00	-	24.25	-	-	0.00	0.00	0.00	-	24.25	-	-	-	-	1,425	
1,450	0.00	0.00	0.00	-	85.50	-	-	0.00	0.00	0.00	-	111.00	-	20	-	0.00	0.00	0.00	-	31.75	-	40	0.00	0.00	0.00	-	31.75	-	40	-	-	1,450	
1,475	0.00	0.00	0.00	-	65.00	-	40	93.00	93.00	91.00	91.00	91.00	15	50	-	0.00	0.00	0.00	-	40.75	-	41	0.00	0.00	0.00	-	40.75	-	41	-	-	1,475	
1,500	0.00	0.00	0.00	-	47.50	-	23	69.50	69.50	69.50	69.50	69.50	20	-	-	0.00	0.00	0.00	-	17.25	-	81	58.00	58.00	58.00	58.00	58.00	20	20	-	-	1,500	
1,525	0.00	0.00	0.00	-	33.00	-	32	0.00	0.00	0.00	-	67.00	-	40	-	0.00	0.00	0.00	-	63.00	-	80	0.00	0.00	0.00	-	63.00	-	80	-	-	1,525	
1,550	0.00	0.00	0.00	-	21.75	-	407	46.75	46.75	46.75	46.75	46.75	20	20	-	0.00	0.00	0.00	-	76.50	-	60	0.00	0.00	0.00	-	76.50	-	60	-	-	1,550	
1,575	0.00	0.00	0.00	-	13.50	-	43	0.00	0.00	0.00	-	45.75	-	-	-	0.00	0.00	0.00	-	91.50	-	-	0.00	0.00	0.00	-	91.50	-	-	-	-	1,575	
1,600	0.00	0.00	0.00	-	7.90	-	-	0.00	0.00	0.00	-	37.25	-	50	-	0.00	0.00	0.00	-	108.00	-	-	0.00	0.00	0.00	-	108.00	-	-	-	-	1,600	
1,625	0.00	0.00	0.00	-	4.30	-	100	0.00	0.00	0.00	-	30.00	-	-	-	0.00	0.00	0.00	-	126.00	-	-	0.00	0.00	0.00	-	126.00	-	-	-	-	1,625	
1,650	0.00	0.00	0.00	-	2.20	-	-	0.00	0.00	0.00	-	23.75	-	-	-	0.00	0.00	0.00	-	145.00	-	-	0.00	0.00	0.00	-	145.00	-	-	-	-	1,650	
1,675	0.00	0.00	0.00	-	1.10	-	-	0.00	0.00	0.00	-	18.75	-	-	-	0.00	0.00	0.00	-	164.00	-	-	0.00	0.00	0.00	-	164.00	-	-	-	-	1,675	
1,700	0.00	0.00	0.00	-	0.50	-	100	0.00	0.00	0.00	-	14.75	-	-	-	0.00	0.00	0.00	-	185.00	-	-	0.00	0.00	0.00	-	185.00	-	-	-	-	1,700	
1,725	0.00	0.00	0.00	-	0.22	-	-	0.00	0.00	0.00	-	11.25	-	-	-	0.00	0.00	0.00	-	207.00	-	-	0.00	0.00	0.00	-	207.00	-	-	-	-	1,725	
1,750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,750	
1,775	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,775	
1,800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,800
1,825	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,825
1,850	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,850
1,875	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,875
1,900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,900
1,925	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,925

FTSE/Athex Large Cap

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

Exercise Price	Call Options														Put Options														Exercise Price				
	October 2020							November 2020							Other Months		October 2020							November 2020							Other Months		
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest
1,950	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,950
1,975	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,975
2,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000
2,050	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,050
2,100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,100
2,150	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,150
2,200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,200
2,250	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,250
2,300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,300
2,350	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,350
2,400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,400
2,450	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,450
2,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,500
2,550	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,550
2,600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,600
Totals:						0	745						55	180	0	0							0	335						20	241	0	0
Number of Trades:							0						4		0								0							1		0	

ALPHA BANK (CR)

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

Call Options														Put Options																			
October 2020							November 2020							Other Months		October 2020							November 2020							Other Months		Exercise Price	
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest		
0.250	0.000	0.000	0.000	0.270	-	-	0.000	0.000	0.000	0.271	-	-				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	0.220	-	-	0.000	0.000	0.000	0.221	-	-				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	0.172	-	-	0.000	0.000	0.000	0.173	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.002	-	-			0.004
0.400	0.000	0.000	0.000	0.126	-	-	0.000	0.000	0.000	0.129	-	-				0.000	0.000	0.000	0.006	-	-				0.000	0.000	0.000	0.008	-	-			0.004
0.450	0.000	0.000	0.000	0.087	-	7	0.000	0.000	0.000	0.092	-	-				0.000	0.000	0.000	0.017	-	-				0.000	0.000	0.000	0.021	-	-			0.005
0.500	0.000	0.000	0.000	0.057	-	-	0.000	0.000	0.000	0.062	-	-				0.000	0.000	0.000	0.037	-	-				0.000	0.000	0.000	0.041	-	-			0.005
0.550	0.000	0.000	0.000	0.035	-	-	0.000	0.000	0.000	0.040	-	-				0.000	0.000	0.000	0.064	-	-				0.000	0.000	0.000	0.069	-	-			0.006
0.600	0.000	0.000	0.000	0.020	-	-	0.000	0.000	0.000	0.025	-	-				0.000	0.000	0.000	0.100	-	-				0.000	0.000	0.000	0.103	-	-			0.006
0.650	0.000	0.000	0.000	0.011	-	-	0.000	0.000	0.000	0.015	-	-				0.000	0.000	0.000	0.141	-	-				0.000	0.000	0.000	0.144	-	-			0.007
0.700	0.000	0.000	0.000	0.006	-	-	0.000	0.000	0.000	0.009	-	-				0.000	0.000	0.000	0.186	-	-				0.000	0.000	0.000	0.187	-	-			0.007
0.750	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.005	-	-				0.000	0.000	0.000	0.233	-	-				0.000	0.000	0.000	0.234	-	-			0.008
0.800	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.003	-	-				0.000	0.000	0.000	0.281	-	-				0.000	0.000	0.000	0.282	-	-			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	0.331	-	-				0.000	0.000	0.000	0.331	-	-			0.009
0.900					-	-					-	-										-	-									0.009	
0.950					-	-					-	-										-	-									0.010	
1.000					-	-					-	-										-	-									0.010	
1.100					-	-					-	-										-	-									0.011	
1.200					-	-					-	-										-	-									0.012	
1.300					-	-					-	-										-	-									0.013	
1.400					-	-					-	-										-	-									0.014	
1.500					-	-					-	-										-	-									0.015	
1.600					-	-					-	-										-	-									0.016	
1.700					-	-					-	-										-	-									0.017	
1.800					-	-					-	-										-	-									0.018	
1.900					-	-					-	-										-	-									0.019	
2.000					-	-					-	-										-	-									0.020	
2.200					-	-					-	-										-	-									0.022	
2.400					-	-					-	-										-	-									0.024	
2.600					-	-					-	-										-	-									0.026	
2.800					-	-					-	-										-	-									0.028	
Totals:					0	7						0	0	0	0	0						0	0							0	0		
Number of Trades:					0							0	0	0									0.00							0	0		

NATIONAL BANK (CR)

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

Call Options														Put Options																					
October 2020							November 2020							Other Months		October 2020							November 2020							Other Months		Exercise Price			
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest				
0.600					-	-						-	-									-	-									0.006			
0.650					-	-						-	-									-	-									0.007			
0.700					-	-						-	-									-	-									0.007			
0.750					-	-						-	-									-	-									0.008			
0.800	0.000	0.000	0.000	0.351	-	-	0.000	0.000	0.000	0.354	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-					0.008				
0.850	0.000	0.000	0.000	0.301	-	-	0.000	0.000	0.000	0.306	-	-			0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.004	-	-					0.009				
0.900	0.000	0.000	0.000	0.252	-	-	0.000	0.000	0.000	0.261	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.008	-	-					0.009				
0.950	0.000	0.000	0.000	0.204	-	-	0.000	0.000	0.000	0.218	-	-			0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.016	-	-					0.010				
1.000	0.000	0.000	0.000	0.160	-	-	0.000	0.000	0.000	0.179	-	-			0.000	0.000	0.000	0.009	-	-	0.000	0.000	0.000	0.026	-	-					0.010				
1.100	0.106	0.106	0.060	0.101	0.101	15	-	0.000	0.000	0.000	0.113	-	-			0.000	0.000	0.000	0.035	-	-	0.000	0.000	0.000	0.061	-	-					0.011			
1.200	0.000	0.000	0.000	0.038	-	-	0.000	0.000	0.000	0.067	-	-			0.000	0.000	0.000	0.088	-	-	0.000	0.000	0.000	0.114	-	-					0.012				
1.300	0.000	0.000	0.000	0.014	-	3	0.000	0.000	0.000	0.036	-	-			0.000	0.000	0.000	0.164	-	-	0.000	0.000	0.000	0.184	-	-					0.013				
1.400	0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.019	-	-			0.000	0.000	0.000	0.254	-	-	0.000	0.000	0.000	0.266	-	-					0.014				
1.500	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.009	-	-			0.000	0.000	0.000	0.351	-	-	0.000	0.000	0.000	0.356	-	-					0.015				
1.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.004	-	-			0.000	0.000	0.000	0.450	-	-	0.000	0.000	0.000	0.452	-	-					0.016				
1.700	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-			0.000	0.000	0.000	0.550	-	-	0.000	0.000	0.000	0.550	-	-					0.017				
1.800	0.000	0.000	0.000	0.001	-	-					-	-			0.000	0.000	0.000	0.650	-	-					-	-					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:					15	3						0	0	0	0							15	0									0	0	0	450
Number of Trades:					3						0	0	0									0.00											0	0	

OPAP (CR)

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

Call Options																Put Options																	
October 2020								November 2020								Other Months		October 2020						November 2020					Other Months		Exercise Price		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest		Volume	Open Interest
4.000						-	-										-	-															0.040
4.400						-	-										-	-															0.044
4.800						-	-										-	-															0.048
5.200						-	-										-	-															0.052
5.600	0.000	0.000	0.000		2.76	-	-	0.000	0.000	0.000		2.77	-	-			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		2.36	-	-	0.000	0.000	0.000		2.38	-	-			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		1.96	-	-	0.000	0.000	0.000		1.98	-	-			0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-	0.064	
6.800	0.000	0.000	0.000		1.56	-	-	0.000	0.000	0.000		1.58	-	-			0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.008	-	-	0.068	
7.200	0.000	0.000	0.000		1.16	-	-	0.000	0.000	0.000		1.21	-	-			0.000	0.000	0.000		0.006	-	-		0.000	0.000	0.000		0.029	-	-	0.072	
7.600	0.000	0.000	0.000		0.767	-	-	0.000	0.000	0.000		0.862	-	-			0.000	0.000	0.000		0.003	-	16		0.000	0.000	0.000		0.083	-	-	0.076	
8.000	0.000	0.000	0.000		0.401	-	5	0.000	0.000	0.000		0.573	-	-			0.000	0.000	0.000		0.037	-	51		0.000	0.000	0.000		0.194	-	-	0.080	
8.400	0.000	0.000	0.000		0.143	-	34	0.000	0.000	0.000		0.348	-	22			0.000	0.000	0.000		0.178	-	5		0.000	0.000	0.000		0.369	-	-	0.084	
8.800	0.000	0.000	0.000		0.030	-	26	0.000	0.000	0.000		0.195	-	27			0.000	0.000	0.000		0.466	-	-		0.000	0.000	0.000		0.616	-	-	0.088	
9.200	0.000	0.000	0.000		0.003	-	5	0.000	0.000	0.000		0.099	-	-			0.000	0.000	0.000		0.841	-	-		0.000	0.000	0.000		0.921	-	-	0.092	
9.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.047	-	-			0.000	0.000	0.000		1.24	-	-		0.000	0.000	0.000		1.27	-	-	0.096	
10.000	0.000	0.000	0.000		0.022	-	-	0.000	0.000	0.000		0.020	-	-			0.000	0.000	0.000		1.64	-	-		0.000	0.000	0.000		1.65	-	-	0.100	
11.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		2.64	-	-		0.000	0.000	0.000		2.64	-	-	0.110	
12.000	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		3.64	-	-								0.120		
13.000	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		4.64	-	-								0.130		
14.000						-	-																									0.140	
15.000						-	-																									0.150	
16.000						-	-																									0.160	
17.000						-	-																									0.170	
Totals:						0	70						0	49	0	0						0	72						0	26	0	0	
Number of Trades:						0							0		0								0.00						0		0		

PIRAEUS BANK (CR)

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

Call Options														Put Options																					
Exercise Price	October 2020						November 2020						Other Months		October 2020						November 2020						Other Months		Exercise Price						
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest		
0.700						-	-						-	-									-	-									0.007		
0.750	0.000	0.000	0.000		0.370	-	-	0.000	0.000	0.000		0.373	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.008		
0.800	0.000	0.000	0.000		0.321	-	-	0.000	0.000	0.000		0.325	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.008		
0.850	0.000	0.000	0.000		0.271	-	-	0.000	0.000	0.000		0.278	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.009		
0.900	0.000	0.000	0.000		0.223	-	-	0.000	0.000	0.000		0.233	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.011	-	-			0.009		
0.950	0.000	0.000	0.000		0.177	-	-	0.000	0.000	0.000		0.192	-	-			0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.020	-	-			0.010		
1.000	0.000	0.000	0.000		0.134	-	-	0.000	0.000	0.000		0.155	-	-			0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.033	-	-			0.010		
1.100	0.104	0.104	0.060	0.060	0.060	20	-	0.000	0.000	0.000		0.096	-	-			0.000	0.000	0.000		0.047	-	20	0.000	0.000	0.000		0.073	-	-			0.011		
1.200	0.000	0.000	0.000		0.028	-	-	0.000	0.000	0.000		0.054	-	-			0.000	0.000	0.000		0.107	-	-	0.000	0.000	0.000		0.132	-	-			0.012		
1.300	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.029	-	-			0.000	0.000	0.000		0.189	-	-	0.000	0.000	0.000		0.206	-	-			0.013		
1.400	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.014	-	-			0.000	0.000	0.000		0.282	-	-	0.000	0.000	0.000		0.292	-	-			0.014		
1.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		0.380	-	-	0.000	0.000	0.000		0.384	-	-			0.015		
1.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.480	-	-	0.000	0.000	0.000		0.481	-	-			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		0.580	-	-	0.000	0.000	0.000		0.580	-	-			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		0.680	-	-	0.000	0.000	0.000		0.680	-	-			0.018		
1.900						-	-						-	-								-	-										0.019		
2.000						-	-						-	-								-	-										0.020		
2.200						-	-						-	-								-	-										0.022		
2.400						-	-						-	-								-	-										0.024		
2.600						-	-						-	-								-	-										0.026		
2.800						-	-						-	-								-	-										0.028		
3.000						-	-						-	-								-	-										0.030		
3.200						-	-						-	-								-	-										0.032		
3.400						-	-						-	-								-	-										0.034		
3.600						-	-						-	-								-	-										0.036		
3.800						-	-						-	-								-	-										0.038		
4.000						-	-						-	-								-	-										0.040		
4.400						-	-						-	-								-	-										0.044		
4.800						-	-						-	-								-	-										0.048		
Totals:						20	0					0	0	0	0							20	20									0	0	0	0
Number of Trades:						4						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		2.56	-	-	0.000	0.000	0.000		2.57	-	-			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		2.36	-	-	0.000	0.000	0.000		2.37	-	-			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		2.16	-	-	0.000	0.000	0.000		2.17	-	-			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		1.96	-	-	0.000	0.000	0.000		1.97	-	-			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		1.76	-	-	0.000	0.000	0.000		1.77	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.036	
3.800	0.000	0.000	0.000		1.56	-	-	0.000	0.000	0.000		1.57	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.038	
4.000	0.000	0.000	0.000		1.36	-	-	0.000	0.000	0.000		1.38	-	-			0.000	0.000	0.000		0.001	-	30	0.000	0.000	0.000		0.005	-	-		0.040	
4.400	0.000	0.000	0.000		0.963	-	10	0.000	0.000	0.000		0.999	-	-			0.000	0.000	0.000		0.001	-	30	0.000	0.000	0.000		0.028	-	-		0.044	
4.800	0.000	0.000	0.000		0.568	-	-	0.000	0.000	0.000		0.667	-	10			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.095	-	-		0.048	
5.200	0.204	0.245	0.200	0.222	0.222	10	42	0.000	0.000	0.000		0.404	-	46			0.000	0.000	0.000		0.070	-	-	0.000	0.000	0.000		0.231	-	-		0.052	
5.600	0.000	0.000	0.000		0.053	-	-	0.243	0.243	0.205	0.205	0.205	9	36			0.000	0.000	0.000		0.291	-	-	0.000	0.000	0.000		0.446	-	-		0.056	
6.000	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.109	-	-			0.000	0.000	0.000		0.644	-	-	0.000	0.000	0.000		0.737	-	-		0.060	
6.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.049	-	-			0.000	0.000	0.000		1.04	-	-	0.000	0.000	0.000		1.08	-	-		0.064	
6.800	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.020	-	-			0.000	0.000	0.000		1.44	-	-	0.000	0.000	0.000		1.45	-	-		0.068	
7.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		1.84	-	-	0.000	0.000	0.000		1.84	-	-		0.072	
Totals:						10	52						9	92	0	50						10	60					0	77	0	0		
Number of Trades:						5							2		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	---	---	1,000	4.48%	---	15,748	
ALPHABOR	ALPHA BANK (CR)	4,749	---	---	---	---	---	46,870,810	
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	---	---	---	---	3,500	0.01%	137,611
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)	---	---	---	1,500	4.01%	---	23,892	
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	30,739	
SARBOR	GR. SARANTIS S.A. (CR)	---	---	---	---	---	---	24,892	
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	1,138	---	---	---	---	---	226,279	
ELPEBOR	HELLENIC PETROLEUM (CR)	---	---	---	---	---	---	437,483	
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	
BELABOR	JUMBO SA (CR)	2,700	---	---	2,000	2.86%	---	78,098	
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	1,000	0.01%	7,221
MIGBOR	MARFIN INVESTMENT GROUP (CR)	---	---	---	---	---	---	794,474	
MOHBOR	MOTOR OIL (CR)	1,000	---	---	---	---	---	648,390	
MYTILBOR	MYTILINEOS (CR)	4,000	---	---	---	---	---	125,137	
ETEBOR	NATIONAL BANK (CR)	5,408	---	---	---	---	---	9,267,674	
OPAPBOR	OPAP (CR)	20,332	---	---	---	---	---	1,429,118	
HTOBOR	OTE (CR)	3,000	---	---	1,000	2.99%	---	565,245	
PPABOR	P.P.A. S.A. (CR)	335	---	---	---	---	---	10,401	
TPEIRBOR	PIRAEUS BANK (CR)	11,634	---	---	---	---	---	14,967,501	
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	Open Interest[5]	Multilateral Transactions[1]				Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]	
			Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume	
TITCBOR	TITAN CEMENT (CB)	---	---	---	---	---	---	---	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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