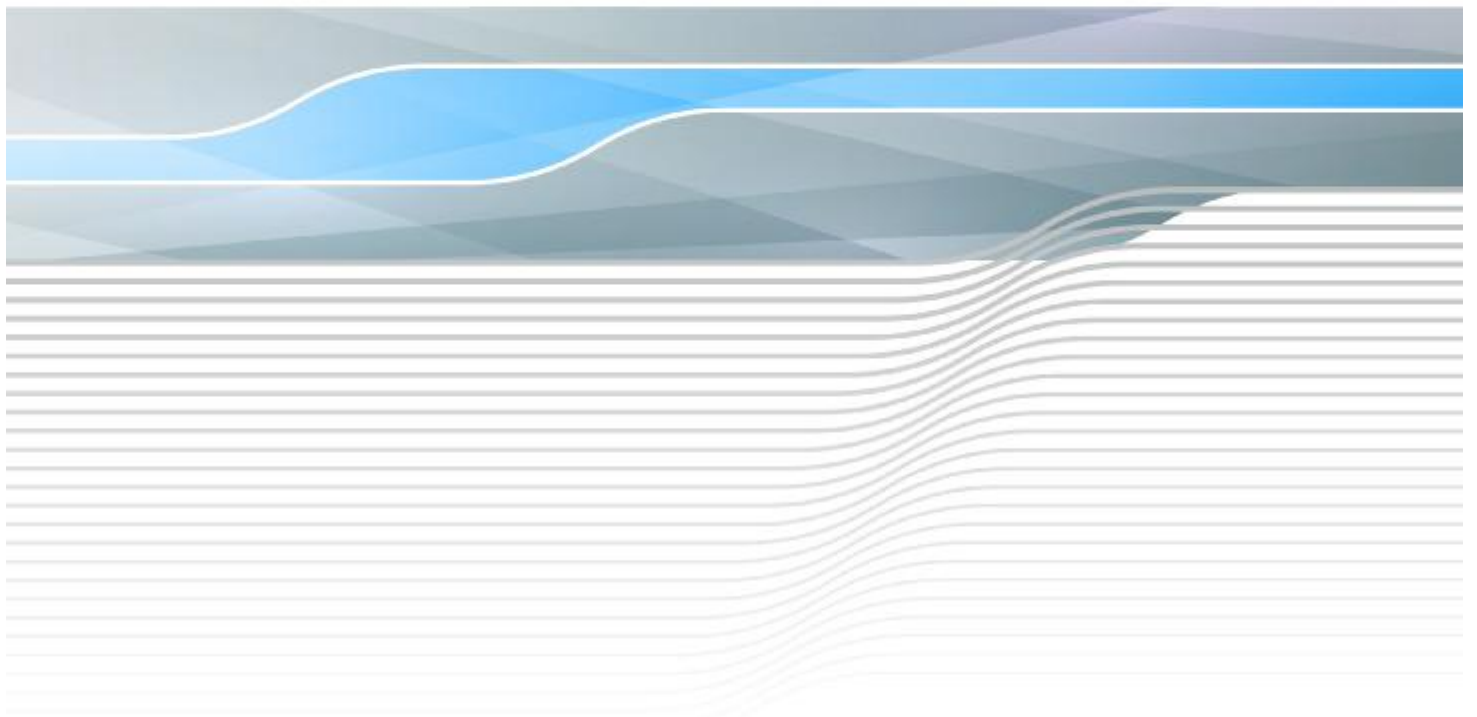


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Ημερήσιο Δελτίο  
Συναλλακτικής Δραστηριότητας

Daily Official List  
of Trading Activity

Thursday, 8 October, 2020  
Year: 141 Trading Day No: 192



**ATHEXGROUP**  
Athens Exchange Group

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**Table of Contents**

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**Section 1: Statistical Figures of Securities, Derivatives and Lending**

Summary of Markets

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Top 10 best &amp; worst performing Shares

Derivatives Summary

**Section 2: Analytic Figures of Shares Transactions**

Analytic Figures of Shares Transactions

Shares' Notes

**Section 3: Figures of Securities Transactions**

Securities Blocks Details

Shares Rights Details

Stock Borrowing

Securities Forced Sales

Forced Sales Registered Shares

Exchange Traded Funds (ETFs) Characteristics

**Section 5: Bonds traded in Fixed Income Assets Market**

Convertible Corporate Bonds - Regulated Market

Non Convertible Corporate Bonds - Regulated Market

Government Bonds

Treasury Bills &amp; Zero Coupon Government Bonds

Government Bonds Traded with the Open Outcry Method

State Banks Bonds

**Section 6: Additional Infos**

Athex &amp; ATHEXClear Members List

List of Stocks under Market Making operations

**Section 7: Derivatives Market Analytic Figures**

Index Futures

Stock Futures

Index Options

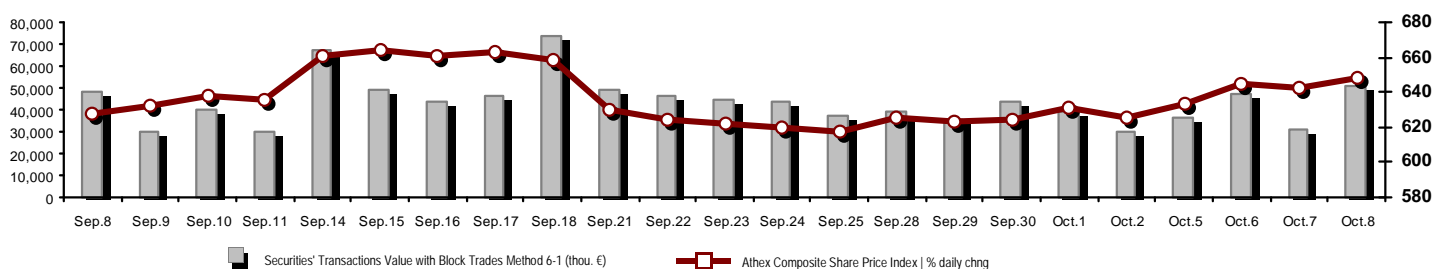
Stock Options

Stock Lending Analytic Figures

**Appendix A: Sectors codification for listed companies**

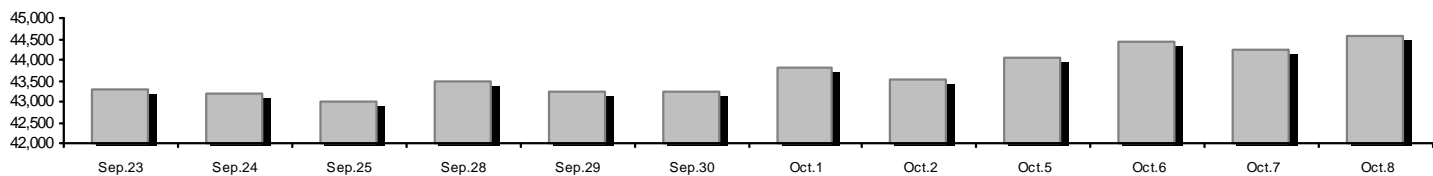
## Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

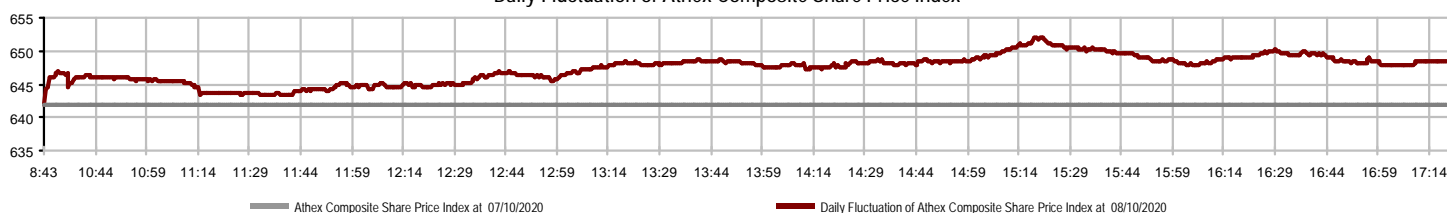


Athex Capitalisation (mill. €)**:	44,557.38		Derivatives Total Open Interest	312,598
Daily change: mill. €   %	338.74	0.77%	in Index Futures   % daily chng	4,102 -0.65%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	47,371.95	-13.53%	in Stock Futures   % daily chng	305,510 2.23%
Athex Composite Share Price Index   % daily chng	648.56	1.02%	in Index Options   % daily chng	1,551 3.33%
Athex Composite Share Price Index Capitalisation (mill. €)	39,250.74		in Stock Options   % daily chng	1,435 2.94%
Daily change (mill. €)	320.16			
Securities' Transactions Value with Block Trades Method 6-1 (t)	50,478.88		Derivatives Contracts Volume:	27,841
Daily change: %	19,809.09	64.59%	Daily change: pieces   %	7,436 36.44%
YTD Avg Trans. Value: thou. €   % chng prev year Avg	61,762.72	-6.14%	YTD Avg Derivatives Contracts % chng prev year Avg	36,568 -12.71%
Blocks Transactions Value of Method 6-1 (thou. €)	3,775.55		Derivatives Trades Number:	2,203
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	1.13		Daily change: number   %	783 55.14%
Bonds Transactions Value (thou.€)	253.88		YTD Avg Trades number % chng prev year Avg	2,523 -11.44%
Securities' Transactions Volume with Block Trades Method 6-1 (tho)	28,013.39		Lending Total Open Interest	182,021
Daily change: thou. pieces   %	5,215.32	22.88%	Daily change: pieces   %	-3,200 -1.73%
YTD Avg Volume: % chng prev year Avg	40,382.98	27.20%	Lending Volume (Multilateral/Bilateral)	70,500
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	1,075.57		Daily change: pieces   %	60,500
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.20		Multilateral Lending	35,000
Bonds Transactions Volume	258,000		Bilateral Lending	35,500
Securities' Trades Number with Block Trades Method 6-1	30,657		Lending Trades Number:	8
Daily change: number   %	8,386	37.65%	Daily change: %	-9
YTD Avg Trades number % chng prev year Avg	31,488	15.99%	Multilateral Lending Trades Number	5
Number of Blocks Method 6-1	7		Bilateral Lending Trades Number	3
Number of Blocks Method 6-2 & 6-3	1			
Number of Bonds Transactions	20			

Athex Capitalisation (mill. €)\*\*



Daily Fluctuation of Athex Composite Share Price Index



## Athex Indices

Index name	08/10/2020	07/10/2020	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	648.56 #	641.99	6.57	1.02%	641.99	652.03	469.55	949.20	-29.25% €
FTSE/Athex Large Cap	1,542.45 #	1,526.65	15.80	1.03%	1,526.65	1,551.08	1,135.79	2,371.26	-32.88% €
FTSE/Athex Mid Cap Index	915.40 #	903.79	11.61	1.28%	903.79	915.40	659.09	1,298.86	-23.41% €
FTSE/ATHEX-CSE Banking Index	237.77 #	232.78	4.99	2.14%	232.78	239.83	199.24	673.55	-64.51% €
FTSE/ATHEX High Dividend Yield Index	2,349.59 #	2,335.30	14.29	0.61%	2,335.30	2,359.67	1,730.40	3,015.23	-20.12% €
FTSE/ATHEX Global Traders Index Plus	1,838.74 #	1,830.08	8.66	0.47%	1,830.08	1,845.69	1,269.53	2,435.50	-20.70% €
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	2,536.80 €	2,538.35	-1.55	-0.06%	2,533.65	2,559.38	2,028.59	3,205.70	-14.75% €
ATHEX Select Index Plus	2,601.07 #	2,585.65	15.42	0.60%	2,584.79	2,612.28	1,698.34	3,182.42	-13.23% €
ATHEX Select Index	2,496.39 #	2,448.41	47.98	1.96%	2,448.41	2,496.39	1,734.15	3,581.16	-23.73% €
FTSE/Athex Market Index	384.44 #	381.19	3.25	0.85%	381.19	386.46	282.92	587.56	-32.42% €
FTSE Med Index	3,852.96 #	3,845.64	7.32	0.19%			3,062.99	5,342.28	-22.61% €
Athex Composite Index Total Return Index	1,088.78 #	1,077.75	11.03	1.02%	1,077.75	1,094.59	770.25	1,557.05	-27.20% €
FTSE/Athex Large Cap Total Return	2,361.71 #	2,337.52	24.19	1.03%			1,760.89	3,542.27	-30.81% €
FTSE/Athex Mid Cap Total Return	1,143.51 #	1,129.00	14.51	1.29%			818.92	1,582.98	-21.51% €
FTSE/ATHEX-CSE Banking Total Return Index	208.27 #	203.90	4.37	2.14%			176.97	588.56	-64.50% €
Hellenic Mid & Small Cap Index	1,019.17 #	1,012.21	6.96	0.69%	1,012.21	1,022.34	701.19	1,312.90	-18.69% €
FTSE/Athex Banks	314.15 #	307.55	6.60	2.15%	307.55	316.87	263.25	889.92	-64.51% €
FTSE/Athex Insurance	1,618.42 #	1,554.64	63.78	4.10%	1,554.64	1,626.39	1,076.29	2,088.80	-20.08% €
FTSE/Athex Financial Services	593.70 #	591.04	2.66	0.45%	588.66	599.07	548.44	1,123.81	-40.44% €
FTSE/Athex Industrial Goods & Services	2,455.53 #	2,439.96	15.57	0.64%	2,436.13	2,465.25	1,302.84	2,712.84	-4.14% €
FTSE/Athex Retail	50.03 #	49.40	0.63	1.28%	49.40	50.26	38.18	75.77	-28.16% €
FTSE/ATHEX Real Estate	3,886.47 #	3,864.29	22.18	0.57%	3,864.29	3,945.90	2,945.19	5,826.74	-28.88% €
FTSE/Athex Consumer Goods & Services	7,759.12 €	7,820.18	-61.06	-0.78%	7,748.38	7,945.25	5,596.91	10,280.00	-20.91% €
FTSE/Athex Food & Beverage	8,068.14 €	8,089.44	-21.30	-0.26%	8,067.74	8,228.93	5,768.28	13,004.12	-28.37% €
FTSE/Athex Basic Resources	4,746.78 €	4,753.10	-6.32	-0.13%	4,642.67	4,797.13	2,713.19	7,435.44	-26.50% €
FTSE/Athex Construction & Materials	2,308.00 #	2,253.85	54.15	2.40%	2,248.09	2,327.31	1,403.78	3,344.96	-25.14% €
FTSE/Athex Energy	2,532.79 €	2,572.07	-39.28	-1.53%	2,524.66	2,592.80	2,268.39	5,154.35	-49.83% €
FTSE/Athex Travel & Leisure	1,338.21 #	1,295.48	42.73	3.30%	1,295.16	1,338.41	904.20	2,084.49	-31.01% €
FTSE/Athex Technology	825.60 #	815.72	9.88	1.21%	814.31	826.90	537.98	1,029.21	-8.31% €
FTSE/Athex Telecommunications	3,469.29 #	3,443.39	25.90	0.75%	3,416.61	3,479.60	2,480.07	3,960.95	-11.61% €
FTSE/Athex Utilities	3,880.72 #	3,816.66	64.06	1.68%	3,816.60	3,913.11	1,865.80	3,913.11	21.83% #
FTSE/Athex Health Care	425.06 €	438.55	-13.49	-3.08%	418.98	438.55	395.48	508.96	-15.80% €
Athex All Share Index	156.48 #	155.30	1.18	0.76%	156.48	156.48	122.81	223.49	-27.44% €
Hellenic Corporate Bond Index	118.83 #	118.73	0.11	0.09%			106.56	121.22	-1.19% €
Hellenic Corporate Bond Price Index	92.07 #	91.99	0.07	0.08%			84.04	96.15	-3.80% €

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 06/10/2020.

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	116	106	9	1
Gain / Lose / Same:	68 / 35 / 13	62 / 34 / 10	5 / 1 / 3	1 / 0 / 0
Athex Capitalisation (mill. €) **	44,557.38	44,288.83	268.55	
Daily Average Trans/ons Value(thou.€)	61,762.72	61,726.11	72.29	44.86
Transactions Value	50,480.00	50,163.02	86.28	230.70
Main Board:	46,703.33	46,386.34	86.28	230.70
Blocks Board 6_2_3:	3,776.67	3,776.67	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	40,382,979	39,897,632	509,264	2,438
Transactions Volume	28,013,587	27,337,046	661,541	15,000
Main Board:	26,937,815	26,261,274	661,541	15,000
Blocks Board 6_2_3:	1,075,772	1,075,772	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	31,488	31,352	134	3
Number of Trades	30,658	30,473	184	1
Main Board:	30,650	30,465	184	1
Blocks Board 6_2_3:	8	8	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

## Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	6 / 0 / 0	8,186	16,245,930	10,108,835.36	20.03%
5510	- Basic Resources	7 / 5 / 0	718	319,050	575,975.11	1.14%
5010	- Construction & Materials	7 / 2 / 1	3,334	1,936,407	3,965,525.12	7.86%
4020	- Consumer Products & Services	4 / 3 / 1	1,578	283,823	2,479,914.45	4.91%
6010	- Energy	1 / 1 / 1	2,222	386,143	3,383,190.17	6.70%
12000	- Financial Instruments	1 / 0 / 0	1	15,000	230,700.00	0.46%
3020	- Financial Services	2 / 0 / 2	618	3,020,602	225,276.86	0.45%
4510	- Food Beverage & Tobacco	4 / 2 / 3	421	175,306	1,103,936.92	2.19%
2010	- Health Care	3 / 1 / 0	157	75,812	39,814.64	0.08%
5020	- Industrial Goods & Service	11 / 6 / 2	2,696	1,013,190	4,817,784.31	9.54%
3030	- Insurance	1 / 0 / 0	78	12,067	47,808.65	0.09%
4030	- Media	0 / 1 / 0	12	8,000	1,767.80	0.00%
4520	- Personal Care, Drug & Grocery Stores	1 / 2 / 0	313	83,278	412,589.28	0.82%
3510	- Real Estate	4 / 2 / 1	799	196,823	896,184.59	1.78%
4040	- Retail	1 / 3 / 0	201	41,076	135,689.45	0.27%
1010	- Technology	6 / 3 / 0	558	863,984	1,170,370.80	2.32%
1510	- Telecommunications	3 / 0 / 1	2,900	991,943	8,529,190.56	16.90%
4050	- Travel & Leisure	3 / 2 / 1	1,862	998,066	4,458,835.55	8.83%
6510	- Utilities	3 / 2 / 0	4,004	1,347,087	7,896,613.24	15.64%

## Top 10 best &amp; worst performing Shares

## Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
AVAX S.A. (CR)	0.48	9.84% #	MOTOR OIL (CR)	10.04	-2.90% €
BYTE COMPUTER SA (CR)	1.145	8.53% #	AEGEAN AIRLINES (CR)	3.05	-2.56% €
ALUMIL (CR)	0.984	7.19% #	PETROPOULOS PETROS (CR)	4.46	-2.19% €
ELLAKTOR (CR)	1.548	5.09% #	EYDAP S.A. (CR)	6.71	-2.19% €
IKTINOS HELLAS SA (CR)	0.533	4.92% #	THESSALONIKA WATER & SEWERAGE	3.95	-1.00% €
KEKROPS SA (CR)	2.44	4.27% #	EVROFARMA SA (CR)	0.79	-1.00% €
EUROPEAN RELIANCE INSUR. (CR)	4.06	4.10% #	LAMPESA HOTEL SA (CR)	19.8	-1.00% €
NATIONAL BANK (CR)	1.173	3.90% #	GR. SARANTIS S.A. (CR)	8.69	-0.91% €
OPAP (CR)	8.59	3.62% #	JUMBO SA (CR)	14.58	-0.82% €
ATHENS MEDICAL CENTER SA (CR)	1.295	3.60% #	ELTON SA (CR)	1.265	-0.78% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OTE (CR)	8,303.25	0.72% #	ALPHA BANK (CR)	9,397,703	1.71% #
ALPHA BANK (CR)	4,990.37	1.71% #	EUROBANK HOLDINGS (CR)	3,367,063	1.27% #
PPC (CR)	4,781.51	2.59% #	MARFIN INVESTMENT GROUP (CR)	2,976,465	0.00% -
OPAP (CR)	4,063.28	3.62% #	NATIONAL BANK (CR)	2,561,218	3.90% #
MYTILINEOS (CR)	3,437.53	0.41% #	ELLAKTOR (CR)	954,937	5.09% #
NATIONAL BANK (CR)	2,988.73	3.90% #	PPC (CR)	868,904	2.59% #
MOTOR OIL (CR)	2,930.62	-2.90% €	BYTE COMPUTER SA (CR)	793,304	8.53% #
JUMBO SA (CR)	2,256.41	-0.82% €	PIRAEUS BANK (CR)	693,740	2.20% #
TERNA ENERGY (CR)	2,015.63	3.51% #	OTE (CR)	665,113	0.72% #
ELLAKTOR (CR)	1,468.42	5.09% #	OPAP (CR)	479,879	3.62% #

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	162	821	4,102
FTSE/Athex Large Cap	162	821	4,102
Stock Futures	2,022	26,975	305,510
ADMIE (IPTO) HOLDING S.A. (CR)	68	403	5,291
ALPHA BANK (CR)	353	8,988	99,153
ATTICA BANK S.A. (CR)	0	0	230
CC HBC AG (CR)	9	11	289
CENERGY HOLDINGS (CB)	16	58	2,195
ELLAKTOR (CR)	137	1,546	8,415
EUROBANK HOLDINGS (CR)	148	4,850	52,144
EYDAP S.A. (CR)	8	27	163
FOURLIS (CR)	18	47	421
GEK TERNA (CR)	50	192	3,776
HELLENIC EXCHANGES-A.S.E. (CR)	33	74	2,060
HELLENIC PETROLEUM (CR)	23	79	1,910
INTRACOM HOLDINGS (CR)	3	8	842
JUMBO SA (CR)	43	118	403
LAMDA DEVELOPMENT SA (CR)	41	136	2,217
MARFIN INVESTMENT GROUP (CR)	8	119	46,517
MOTOR OIL (CR)	42	145	736
MYTILINEOS (CR)	67	182	4,475
NATIONAL BANK (CR)	216	5,507	38,386
OPAP (CR)	84	333	2,422
OTE (CR)	118	491	2,515
P.P.A. S.A. (CR)	2	2	298
PIRAEUS BANK (CR)	121	1,811	13,338
PPC (CR)	167	668	9,435
TERNA ENERGY (CR)	144	760	2,169
TITAN CEMENT (CB)	50	259	975
VIOHALCO SA/NV (CB)	53	161	4,735
Index Options	6	12	1,551
FTSE/Athex Large Cap	6	12	1,551
Stock Options	13	33	1,435
ALPHA BANK (CR)	0	0	7
NATIONAL BANK (CR)	0	0	468
OPAP (CR)	7	21	217
OTE (CR)	0	0	366
PIRAEUS BANK (CR)	0	0	40
PPC (CR)	6	12	337
<b>Total Derivatives Traded</b>	<b>2,203</b>	<b>27,841</b>	<b>312,598</b>



Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Dividend [2]	Date of Last Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2017	2018	2019																								
1,543,699,381	0.300	---	---	---	07/04/2008	18/04/2017	---	ALPHA BANK (CR)	0.534	1.71 P	0.525	07/10/2020	0.5284	0.5212	0.539	0.534	0.531	171@0.534	11256@0.535	---	---	9,397,703	3,702	4,990,369.21	824,335.47	0.4832	1.928	30101010
461,254,013	0.300	---	---	---	04/06/2008	30/04/2018	---	ATTICA BANK S.A. (CR)	0.179	3.47 P	0.173	07/10/2020	0.1732	0.1718	0.1802	0.179	0.1772	20000@0.177	60521@0.179	---	---	223,560	137	39,526.24	82,564.47	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)	4.13	-0.48 E	4.15	07/10/2020	4.15	4.115	4.18	4.13	4.135	460@4.12	10@4.14	---	---	29,107	79	120,363.02	201,771.15	3.08	8.28	40201040
190,162,681	---	---	---	---	---	07/12/2016	---	CENERGY HOLDINGS (CB)	1.35	1.20 P	1.334	07/10/2020	1.34	1.33	1.378	1.35	1.351	1405@1.35	5542@1.35	---	---	226,880	323	306,464.25	256,719.62	0.585	1.51	50202010
370,251,684	6.70	0.54	2.57	0.62	02/07/2020	29/04/2013	---	CC HBC AG (CR)	21.5	-0.28 E	21.56	07/10/2020	21.56	21.5	21.94	21.5	21.724	151@21.62	1000@21.87	---	---	18,350	140	398,637.77	7,960,411.21	15.385	34.88	45101020
13,400,000	0.300	---	---	---	28/12/2015	18/01/2019	---	EPSILON NET (CR)	2.72	0.74 P	2.7	07/10/2020	2.7	2.7	2.72	2.72	2.706	52@2.68	75@2.72	---	---	700	6	1,894.50	36,448.00	1.6	2.96	10101015
3,709,161,852	0.220	---	---	---	02/05/2008	20/05/2019	---	EUROBANK HOLDINGS (CR)	0.3759	1.27 P	0.3712	07/10/2020	0.3712	0.3712	0.38	0.3759	0.376	1974@0.376	500@0.377	---	---	3,367,063	1,217	1,266,985.05	1,394,273.94	0.282	0.924	30101010
52,004,961	0.810	---	---	---	21/06/2010	23/07/2019	---	FOURLIS (CR)	4.17	1.71 P	4.1	07/10/2020	4.16	4.105	4.2	4.17	4.163	250@4.16	1200@4.20	---	---	23,807	122	99,105.19	216,860.69	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)	14.58	-0.82 E	14.7	07/10/2020	14.7	14.56	14.95	14.58	14.621	970@14.61	20@14.80	---	---	154,329	1,191	2,256,414.95	1,983,751.29	9.94	19.48	40203045
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	5.65	0.53 P	5.62	07/10/2020	5.68	5.65	5.76	5.65	5.693	403@5.62	10@5.69	---	---	134,158	512	763,779.03	998,562.44	4.26	8.85	35101010
939,510,748	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.0308	---	0.0308	07/10/2020	0.0326	0.0305	0.0329	0.0308	0.0321	15000@0.031	36234@0.031	---	---	2,976,465	377	94,558.81	28,936.93	0.0213	0.1296	30202000
82,447,868	---	---	---	---	---	23/07/2019	---	TITAN CEMENT (CB)	11.36	2.71 P	11.06	07/10/2020	11.1	11.02	11.6	11.36	11.31	40@11.32	984@11.38	---	---	121,689	998	1,376,306.76	936,607.78	8.55	19.54	50101030
259,189,761	---	---	---	0.01	07/09/2020	26/02/2016	---	VIOHALCO SANV (CB)	2.905	-0.51 E	2.92	07/10/2020	2.95	2.835	2.95	2.905	2.884	649@2.88	96@2.91	---	---	143,148	357	412,785.17	752,946.26	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)	2.335	0.43 P	2.325	07/10/2020	2.355	2.325	2.355	2.335	2.34	6172@2.33	2000@2.34	10.08	2019	216,936	458	507,634.69	541,720.00	1.57	2.775	65101015
71,417,100	0.650	0.55	0.6	---	03/06/2019	27/06/2014	---	AEGEAN AIRLINES (CR)	3.05	-2.56 E	3.13	07/10/2020	3.15	3.04	3.15	3.05	3.079	6095@3.05	20@3.11	---	---	105,239	545	324,050.70	217,822.16	2.78	9.08	40501010
103,423,291	0.570	---	---	---	01/08/2011	19/04/2016	---	GEK TERNA (CR)	6.58	0.15 P	6.57	07/10/2020	6.6	6.53	6.65	6.58	6.584	2380@6.57	1172@6.59	---	---	112,402	389	740,005.11	680,525.25	3.705	8.93	50101010
232,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	5.545	2.59 P	5.405	07/10/2020	5.405	5.39	5.595	5.545	5.503	20@5.54	50@5.55	---	---	868,904	1,839	4,781,508.14	1,286,440.00	1.453	5.595	65101015
914,715,153	3.00	---	---	---	16/05/2008	29/08/2018	---	NATIONAL BANK (CR)	1.173	3.90 P	1.129	07/10/2020	1.14	1.138	1.184	1.173	1.167	1000@1.17	41313@1.17	---	---	2,561,218	2,285	2,988,734.65	1,072,960.87	0.815	3.072	30101010
214,272,003	1.03	---	---	---	05/07/2011	22/07/2019	---	ELLAKTOR (CR)	1.548	5.09 P	1.473	07/10/2020	1.473	1.473	1.55	1.548	1.538	4294@1.54	34100@1.55	---	---	954,937	1,083	1,468,416.04	331,693.06	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)	2.92	0.52 P	2.905	07/10/2020	2.93	2.885	2.935	2.92	2.909	1000@2.92	500@2.93	---	---	43,961	235	127,886.65	176,216.16	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)	4.67	1.30 P	4.61	07/10/2020	4.685	4.625	4.69	4.67	4.66	329@4.66	8033@4.67	---	---	97,048	458	452,208.33	1,427,316.31	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)	6.71	-2.19 E	6.86	07/10/2020	6.9	6.69	6.9	6.71	6.786	1261@6.71	90@6.75	---	---	84,739	505	575,004.07	714,615.00	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)	10.04	-2.90 E	10.34	07/10/2020	10.35	10.03	10.41	10.04	10.158	2994@10.04	4@10.09	---	---	288,495	1,760	2,930,616.04	1,112,261.12	8.6	21.24	60101020
142,891,161	0.970	0.32	0.36	0.3617	24/06/2020	07/07/2017	---	MYTILINEOS (CR)	9.9	0.41 P	9.86	07/10/2020	9.84	9.84	9.97	9.9	9.889	569@9.88	669@9.90	---	---	347,613	1,431	3,437,528.59	1,414,622.49	4.896	10.39	50203000
25,000,000	2.00	0.1712	0.424	0.5388	27/07/2020	08/08/2003	---	P.P.A. S.A. (CR)	17.86	1.71 P	17.56	07/10/2020	17.6	17.54	17.86	17.86	17.632	35@17.70	100@17.88	12.60	2019	21,204	138	373,860.56	446,500.00	12.96	23	50206060
341,426,387	0.300	0.4	0.7	0.3	21/07/2020	25/04/2001	---	OPAP (CR)	8.59	3.62 P	8.29	07/10/2020	8.285	8.285	8.59	8.59	8.467	31900@8.55	4943@8.59	---	---	479,879	1,223	4,063,283.83	2,932,852.66	5.4021	12.653	40501020
470,174,576	2.83	0.3529	0.5245	0.5554	09/07/2020	18/06/1998	---	OTE (CR)	12.56	0.72 P	12.47	07/10/2020	12.47	12.36	12.6	12.56	12.484	2006@12.51	1656@12.57	---	---	665,113	2,568	8,303,250.09	5,905,392.67	9.01	14.39	15102015
436,659,164	6.00	---	---	---	16/05/2008	31/07/2017	---	PIRAEUS BANK (CR)	1.14	2.20 P	1.1155	07/10/2020	1.129	1.1145	1.1465	1.14	1.136	50@1.14	17275@1.14	---	---	693,740	808	787,775.63	497,791.45	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)	8.69	-0.91 E	8.77	07/10/2020	9.03	8.66	9.08	8.69	8.749	150@8.65	100@8.83	---	---	42,827	240	374,675.69	607,235.34	5.2	9.2	45201020
120,148,358	0.300	0.0419	---	0.1745	22/06/2020	05/03/2020	---	TERNA ENERGY (CR)	11.8	3.51 P	11.4	07/10/2020	11.4	11.38	11.94	11.8	11.701	3154@11.72	562@11.84	---	---	172,258	1,172	2,015,627.04	1,417,750.62	5.44	12.4	65101010
<b>Main Market - Medium Liquidity Class</b>																												
13,126,020	0.430	---	---	---	08/07/2010	04/09/2020	---	AS COMPANY SA (CR)	1.94	-2.27 E	1.985	07/10/2020	1.965	1.92	1.965	1.96	1.93	100@1.94	390@1.96	---	---	3,564	23	6,878.71	25,464.48	1.69	2.99	40401030
136,014,137	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.22	-1.79 E	0.224	07/10/2020	0.224	0.22	0.228	0.22	0.221	100@0.218	1000@0.225	---	---	8,000	12	1,767.80	29,923.11	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)	1.67	0.60 P	1.66	07/10/2020	1.65	1.65	1.7	1.67	1.676	900@1.66	3000@1.67	4.08	2019	24,403	33	40,908.56	59,726.87	1.5	2.3	35102030
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	1.145	8.53 P	1.055	07/10/2020	1.055	1.055	1.195	1.145	1.081	2000@1.12	1100@1.15	---	---	793,304	264	857,276.31	18,109.33	0.515	1.24	10101010
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.213	0.95 P	0.211	07/10/2020	0.21	0.21	0.214	0.213	0.2											

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)	1.17	0.86 P	1.16	07/10/2020	1.155	1.13	1.18	1.17	1.161	100@1.14	355@1.17	---	---	5,146	28	5,974.84	24,076.70	0.66	1.7	50205030
76,000,000	1.00	---	---	---	03/07/2007	17/09/2018	---	INTRACOM HOLDINGS (CR)	0.785	3.29 P	0.76	07/10/2020	0.774	0.754	0.785	0.785	0.773	3000@0.783	9212@0.785	---	---	226,954	277	175,434.50	59,660.00	0.28	0.915	15101010
30,477,156	0.300	---	---	---	12/08/2008	17/10/2017	---	INTRACOM CONSTR. (CR)	1.35	2.27 P	1.32	07/10/2020	1.34	1.31	1.36	1.35	1.335	100@1.34	400@1.35	---	---	11,447	45	15,278.95	41,144.16	0.58	1.8	50101010
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	---	MEDICON S.A (CR)	1.74	2.96 P	1.69	07/10/2020	1.7	1.7	1.74	1.74	1.702	10@1.65	620@1.72	---	---	131	4	222.94	7,690.13	1.5	2.98	20102010
468,700	0.73	4.869	---	---	25/04/2019	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	46.8	-1.68 E	47.6	07/10/2020	43.3	43.2	46.8	46.8	44.388	39@44.40	4@46.80	1.09	2019	16	3	710.20	21,935.16	40	67.8	55102000
10,500,000	0.950	---	---	---	24/06/2008	30/06/2017	---	MEVACO SA (CR)	1.42	-1.39 E	1.44	07/10/2020	1.42	1.42	1.48	1.42	1.447	1700@1.41	420@1.42	33.39	2019	5,900	36	8,536.79	14,910.00	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	07/10/2020	---	---	---	---	---	102@5.10	85@5.30	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)	3.83	2.41 P	3.74	07/10/2020	3.74	3.74	3.84	3.83	3.804	981@3.80	95@3.84	---	---	6,211	31	23,628.28	45,240.70	2.12	4.34	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.22	-3.51 E	0.228	07/10/2020	0.23	0.215	0.23	0.22	0.22	200@0.213	2198@0.217	---	---	11,350	53	2,491.51	6,015.93	0.17	0.305	10101010
35,740,896	1.33	---	---	---	05/09/2008	21/07/2020	---	QUEST HOLDINGS (CR)	8.3	0.73 P	8.24	07/10/2020	8.22	8.18	8.36	8.28	8.281	500@8.22	340@8.28	---	---	31,666	133	262,226.84	296,649.44	5.6	9.76	10101010
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	1.195	0.84 P	1.185	07/10/2020	1.19	1.16	1.205	1.195	1.184	2600@1.17	1337@1.20	---	---	5,333	34	6,312.56	68,634.69	0.752	1.47	35101010
6,456,530	1.08	---	---	0.065	09/07/2020	02/08/2010	---	SPACE HELLAS SA (CR)	4	---	4	07/10/2020	4	3.96	4.12	4	3.999	7@3.98	78@4.00	---	---	1,010	24	4,038.92	25,826.12	3.02	5.88	15101010
15,627,315	0.300	---	---	---	16/11/1992	24/07/2019	---	UNIBIOS (CR)	0.225	3.69 P	0.217	07/10/2020	0.22	0.219	0.225	0.225	0.221	250@0.221	1287@0.225	---	---	13,473	29	2,980.23	3,516.15	0.186	0.463	50204000
144,321,516	0.300	---	---	---	01/07/2011	22/01/2020	---	AVAX S.A. (CR)	0.48	9.84 P	0.437	07/10/2020	0.4375	0.4375	0.489	0.48	0.47	100@0.480	39450@0.480	---	---	426,621	407	200,698.09	69,274.33	0.2225	0.64	50101010
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.984	7.19 P	0.918	07/10/2020	0.92	0.918	1	0.984	0.977	150@0.960	850@0.988	---	---	52,246	93	51,037.88	31,895.06	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)	0.74	-1.33 E	0.75	07/10/2020	0.755	0.74	0.755	0.75	0.74	100@0.720	170@0.750	15.99	2019	1,029	4	761.85	17,804.40	0.54	1.13	50205010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.379	0.80 P	0.376	07/10/2020	0.38	0.374	0.38	0.379	0.375	2000@0.364	1848@0.376	---	---	9,656	22	3,621.18	13,158.88	0.245	0.485	40202015
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.79	-1.00 E	0.798	07/10/2020	0.808	0.79	0.834	0.79	0.802	250@0.788	695@0.810	---	---	52,226	126	41,905.73	10,801.83	0.61	1.375	45102020
27,848,000	0.300	0.0034	---	---	20/08/2018	02/09/2003	---	NEWSPHONE HELLAS SA (CR)	0.472	0.43 P	0.47	07/10/2020	0.47	0.47	0.472	0.472	0.470	45258@0.470	41489@0.472	---	---	98,866	31	46,467.05	13,144.26	0.199	0.53	15102015
11,250,000	0.520	---	0.04	---	22/07/2019	09/11/2015	---	EKTER SA (CR)	0.81	3.58 P	0.782	07/10/2020	0.76	0.76	0.839	0.81	0.797	500@0.784	830@0.810	---	---	30,506	98	24,302.42	9,112.50	0.54	1.33	50101010
18,410,839	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	0.896	1.82 P	0.88	07/10/2020	0.88	0.86	0.898	0.896	0.873	2000@0.860	1000@0.898	---	---	8,293	25	7,235.75	16,496.11	0.6	1.58	55102010
375,241,586	0.390	---	0.03	0.03	01/06/2020	14/07/2006	---	ELVALHALCOR (CR)	1.44	2.86 P	1.4	07/10/2020	1.404	1.4	1.44	1.44	1.421	520@1.41	460@1.44	---	---	58,350	106	82,931.82	540,347.88	0.83	1.836	55102015
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.262	-1.50 E	0.266	07/10/2020	0.274	0.256	0.274	0.262	0.257	1000@0.252	919@0.262	---	---	27,121	35	6,983.16	8,314.45	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)	13.44	0.60 P	13.36	07/10/2020	13.36	13.3	13.48	13.44	13.396	80@13.30	200@13.46	---	---	2,646	37	35,444.58	266,984.07	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)	1.265	-0.78 E	1.275	07/10/2020	1.285	1.25	1.285	1.265	1.259	550@1.26	322@1.28	---	---	64,040	194	80,649.81	33,813.69	1.02	1.85	50205010
30,000,000	0.050	(0.0217)	(0.03)	---	28/06/2019	11/06/2020	---	ENTERSOFT (CR)	1.75	0.58 P	1.74	07/10/2020	1.73	1.7	1.75	1.75	1.732	20@1.72	1075@1.75	---	---	8,790	34	15,223.33	52,500.00	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	3.95	-1.00 E	3.99	07/10/2020	3.99	3.93	4	3.95	3.962	220@3.95	1900@4.04	---	---	4,250	30	16,839.30	143,385.00	3.06	5	65102030
27,503,677	0.630	0.12	0.13	0.2446	06/05/2020	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	4.06	4.10 P	3.9	07/10/2020	3.94	3.88	4.08	4.06	3.962	100@4.00	7@4.06	---	---	12,067	78	47,808.65	111,664.93	2.7	5.24	30302010
114,320,400	0.100	(0.0175)	(0.0575)	---	23/03/2020	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.533	4.92 P	0.508	07/10/2020	0.51	0.501	0.533	0.533	0.512	3000@0.520	500@0.536	---	---	261,687	284	133,887.25	60,932.77	0.4825	1.206	50101035
8,226,132	0.900	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	0.58	1.75 P	0.57	07/10/2020	0.59	0.565	0.59	0.58	0.58	199@0.570	1749@0.580	---	---	10,547	27	6,119.43	4,771.16	0.171	0.61	10101015
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	1.43	-3.38 E	1.48	07/10/2020	1.45	1.35	1.45	1.43	1.436	199@1.35	429@1.43	---	---	903	8	1,296.30	11,866.81	0.82	1.63	10102030
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.145	---	0.145	07/10/2020	---	---	---	---	---	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)	0.552	-1.43 E	0.56	07/10/2020	0.506	0.506	0.552	0.552	0.535	1000@0.500	794@0.552	---	2019	1,605	7	858.17	4,650.54	0.402	0.925	50205010
19,804,134	0.300	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	2.44	4.27 P	2.34	07/10/2020	2.34	2.34	2.48	2.44	2.42	500@2.41	873@2.44	---	2019	30,971	201	74,952.82	48,322.09	0.87	2.8	35101010
40,219,218	0.260	---	---	---	14/09/2020	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	0.518	-1.52 E	0.526	07/10/2020	0.526	0.504	0.526	0.518	0.512	250@0.514	671@0.518	---	---	6,309	17	3,228.49	20,833.55	0.352	0.834	50101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFFAKTOS TEXTILE (CR)	0.63	---	0.63	07/10/2020	---	---	---	---	---	102@0.590	100@0.620	---	---	---	---	---	7,251.36	0.448	0.92	55101020

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2017	2018	2019	Dividend [2]	Right																						
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.244	1.67 P	0.24	07/10/2020	0.254	0.22	0.254	0.244	0.224	500@0.230	1470@0.238	---	---	9,090	8	2,040.26	1,512.80	0.164	0.775	40204020
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.328	1.24 P	0.324	07/10/2020	0.32	0.32	0.328	0.328	0.326	2000@0.300	2@0.328	---	---	2,301	6	749.30	3,220.75	0.312	0.73	55101000
29,250,000	0.360	---	---	0.02	01/07/2020	25/04/2019	---	MOTODYNAMICS S.A. (CR)	0.89	---	0.89	07/10/2020	---	---	---	---	200@0.826	400@0.886	---	---	---	---	---	26,032.50	0.725	1.79	40401030	
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.36	0.56 P	0.358	07/10/2020	0.354	0.35	0.36	0.36	0.355	20@0.350	300@0.364	---	---	6,540	19	2,321.26	11,587.70	0.256	0.515	55101020
10,080,000	3.00	0.45	0.57	1.17	06/07/2020	27/08/2001	---	TPA SA (CR)	23.6	1.29 P	23.3	07/10/2020	23.1	23	23.6	23.6	23.31	20@23.20	152@23.60	14.46	2019	195	8	4,545.50	237,888.00	18.05	28.2	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.362	0.56 P	0.36	07/10/2020	0.37	0.306	0.37	0.362	0.34	178@0.324	800@0.364	---	---	3,890	25	1,323.30	1,799.67	0.188	0.5	50203030
25,118,410	0.540	---	---	---	17/08/2000	08/09/2020	---	PAPOUTSANIS (CR)	2.37	2.15 P	2.32	07/10/2020	2.31	2.3	2.37	2.37	2.32	210@2.33	1050@2.37	53.86	2018	13,330	38	30,930.43	59,530.63	0.96	2.38	45201020
7,070,400	0.930	---	---	0.1013	24/08/2020	06/05/2016	---	PETROPOULOS PETROS (CR)	4.46	-2.19 E	4.56	07/10/2020	4.6	4.46	4.66	4.46	4.539	360@4.44	250@4.60	---	---	60,476	194	274,503.68	31,533.98	3.82	8.05	50206015
22,075,665	0.330	0.07	0.07	0.02	02/07/2020	27/04/2015	---	PLAISIO COMPUTERS SA (CR)	3.2	-0.62 E	3.22	07/10/2020	3.22	3.1	3.22	3.2	3.134	110@3.12	47@3.20	---	---	9,051	48	28,366.40	70,642.13	1.885	3.84	40401010
43,741,452	0.660	0.0471	0.0444	0.0458	17/07/2020	01/11/1999	---	THRACE PLASTICS SA (CR)	2.67	2.69 P	2.6	07/10/2020	2.58	2.58	2.71	2.67	2.68	1100@2.66	2307@2.69	---	---	73,389	248	196,664.19	116,789.68	1.23	2.71	50203015
21,912,599	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.61	---	0.61	07/10/2020	0.61	0.608	0.61	0.61	0.61	160@0.574	489@0.618	4.45	2019	600	4	365.80	13,366.69	0.55	0.975	60101020
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	---	SPIROY AGRICULTURE SA (CR)	0.169	1.20 P	0.167	07/10/2020	0.167	0.167	0.171	0.169	0.17	750@0.169	1000@0.170	---	---	1,517	8	257.44	4,806.07	0.093	0.28	45102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	1.424	-0.42 E	1.43	07/10/2020	1.448	1.4	1.45	1.424	1.425	47@1.41	93@1.42	---	---	65,427	256	93,240.77	57,947.33	1.15	2.68	40202010
1,524,000	0.300	---	---	---	06/07/2007	06/02/2013	---	GIRAKIAN PROFIL (CR)	2.26	-9.60 E	2.5	07/10/2020	2.6	2.19	2.6	2.36	2.257	15@2.22	69@2.34	---	2019	589	26	1,329.45	3,444.24	1.2	4.28	55102010
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.31	-5.49 E	0.328	07/10/2020	0.296	0.296	0.328	0.31	0.302	530@0.308	1090@0.310	---	2019	5,910	21	1,782.43	3,163.11	0.252	0.79	55101020
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.545	-3.54 E	0.565	07/10/2020	0.55	0.545	0.55	0.545	0.546	111@0.500	1076@0.545	---	2019	138	2	75.35	4,545.71	0.432	1.09	50205030

## Main Market - Low Liquidity Class

14,000,000	4.15	---	---	---	23/04/2010	29/06/1999	---	ALPHA REAL ESTATE SA(CR)	6.35	-1.55 E	6.45	07/10/2020	6	6	6.35	6.35	6.312	50@6.05	30@6.30	---	---	1,235	9	7,795.00	88,900.00	5.2	7.8	35101015	
215,805,843	0.300	---	0.05	---	17/01/2020	29/12/2010	---	ATTICA HOLDINGS (CR)	0.88	---	0.88	07/10/2020	0.88	0.878	0.886	0.88	0.88	1410@0.878	2920@0.886	---	---	7,180	6	6,318.68	189,909.14	0.782	1.465	40501015	
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.418	-0.48 E	0.42	07/10/2020	0.418	0.408	0.418	0.408	0.418	---	451@0.408	---	2018	513	2	214.30	4,141.34	0.316	0.61	10102030	
11,720,024	0.540	---	---	0.0632	13/07/2020	30/08/2019	---	FLEXOPACK SA (CR)	8	-2.44 E	8.2	07/10/2020	8.25	8	8.3	8	8.272	80@8.00	50@8.25	---	---	920	13	7,610.00	93,760.19	5.4	8.3	50203030	
10,500,000	4.00	0.31	0.36	0.36	02/07/2020	02/08/2016	---	INTERCONTINENTAL (CR)	5.9	-1.67 E	6	07/10/2020	5.95	5.9	5.95	5.9	5.923	20@5.90	299@6.05	---	---	370	2	2,191.50	61,950.00	5.45	8.35	35102000	
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	0.61	---	0.61	07/10/2020	---	---	---	---	---	---	80@0.650	---	2019	---	---	---	2,891.40	0.448	0.88	10101015	
150,520,505	0.500	---	---	---	25/04/2014	10/06/2020	---	TRASTOR REAL EST. INV. CO.(CR)	0.805	---	0.805	07/10/2020	---	---	---	---	---	792@0.805	100@0.835	25.55	2018	---	---	---	121,169.01	0.78	1.14	35102000	
401,136	13.75	0.75	---	---	05/04/2018	24/09/2020	---	ANDROMEDA SA (CR)	21	1.94 P	20.6	07/10/2020	21	21	21	21	21	4@21.00	100@21.20	3.54	2019	110	4	2,310.00	8,423.86	18.8	27	30202010	
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.32	---	0.32	07/10/2020	---	---	---	---	---	---	1000@0.332	---	---	---	---	---	---	4,896.00	0.22	0.428	40301030
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.297	-4.19 E	0.31	07/10/2020	0.29	0.285	0.3	0.3	0.288	10@0.300	1996@0.300	---	---	4,654	8	1,339.15	5,586.57	0.21	0.64	40401025	
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.64	---	0.64	07/10/2020	---	---	---	---	---	700@0.590	100@0.660	---	---	---	---	---	15,351.36	0.482	1.4	50101035	
6,325,000	0.600	0.15	0.103	0.095	17/09/2020	17/02/2014	---	VOGIATZOLOU SYSTEMS SA (CR)	1.6	---	1.6	07/10/2020	1.6	1.6	1.6	1.6	1.6	10@1.53	700@1.59	---	---	100	1	160.00	10,120.00	1.4	2.44	50205010	
8,418,750	0.300	0.28	0.32	0.095	26/08/2020	27/06/2012	---	GEKE (CR)	3.5	---	3.5	07/10/2020	---	---	---	---	---	160@3.20	70@3.80	8.59	2019	---	---	---	29,465.63	3.36	5.7	40501025	
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	3	---	3	07/10/2020	---	---	---	---	---	490@2.74	235@3.30	---	---	---	---	---	45,000.00	2.62	3.28	50203015	
3,307,500	0.210	---	---	---	11/08/2010	04/12/2019	---	ELVE SA (CR)	4.76	3.93 P	4.58	07/10/2020	4.74	4.74	4.84	4.8	4.756	280@4.58	185@4.80	---	---	264	3	1,255.60	15,743.70	2.94	4.84	40204020	
23,828,130	0.500	0.06	0.05	---	22/07/2019	17/02/2009	---	ELINOIL S.A. (CR)	1.43	---	1.43	07/10/2020	---	---	---	---	---	104@1.33	387@1.44	---	---	---	---	---	34,074.23	1.3	1.9	60101020	
122,156,754	0.440	---	---	0.01	25/09/2020	28/03/2018	---	IASO SA (CR)	1.23	-3.91 E	1.28	07/10/2020	1.215	1.215	1.23	1.23	1.227	910@1.22	25@1.27	---	---	2,132	16	2,615.44	150,252.81	1.15	1.48	20101010	
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	1.295	3.60 P	1.25	07/10/2020	1.265	1.26	1.31	1.295	1.28	911@1.29	59@1.31	---	---	12,240	87	15,669.26	112,323.09	1.09	2.35	20101025	
2,566,836	0.440	---	---	---	13/08/2010	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.27	---	0.27	07/10/2020	---	---	---	---	---	---	1500@0.244	---	---	---	---	---	5,766.08	0.244	0.382	50205010	
9,742,920	0.400	---	---	---	12/08/2016	14/07/2000	---	KARAMOLEGOS SA (CR)	1.44	1.41 P	1.42	07/10/2020	1.44	1.44	1.44	1.44	1.44	30@1.44	233@1.50	---	---	970	4	1,396.80	14,029.80	1.24	2.14	45102020	
2,760,000	11.83	9.2	9.5	9.4	29/06/2020	16/07/1990	---	KARELIA (CR)	262	---	262	07/10/2020	264	264	264	264	264	4@266.00	42@270.00	---	---	1	1	264.00	723,120.00	228	302	45103010	
6,700,000	0.800	0.028	0.043	0.053	15/07/2020	29/0																							

## Daily Official List

Year: 141 Trading Day No: 192

## Section 2: Analytic Figures of Shares Transactions

Thursday, 8 October, 2020

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2017	2018	2019	Dividend [2]	Right																						
18,017,472	0.360	---	---	---	15/06/2010	28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	1.11	2.78 P	1.08	07/10/2020	1.11	1.11	1.11	1.11	1.11	148@1.06	791@1.11	---	---	92	1	102.12	19,999.39	0.91	1.55	45101015
21,364,000	1.12	0.2	0.2	---	29/07/2019	10/08/2005	---	LAMPASA HOTEL SA (CR)	19.8	-1.00 E	20	07/10/2020	19.7	19.7	19.8	19.8	19.743	100@19.50	100@20.00	---	---	700	8	13,820.00	423,007.20	17.5	20.6	40501025
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.08	---	1.08	07/10/2020	---	---	---	---	---	---	670@0.975	---	2018	---	---	---	6,414.41	0.81	1.3	40401020
17,120,280	0.940	---	---	0.07	12/06/2020	02/08/2019	---	LOULIS MILLS SA (CR)	2.64	---	2.64	07/10/2020	2.68	2.64	2.68	2.64	2.66	150@2.56	2183@2.64	---	---	480	4	1,276.80	45,197.54	2.48	3.74	45102020
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.153	---	0.153	07/10/2020	0.153	0.153	0.153	0.153	0.153	---	---	---	2019	1,000	1	153.00	1,878.16	0.122	0.224	50203000
2,160,524	0.670	0.0436	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.28	---	0.28	07/10/2020	---	---	---	---	---	---	847@0.280	---	2019	---	---	---	1,878.16	0.175	0.294	50203000
6,340,000	0.600	---	0.05	0.06	14/02/2020	02/12/2019	---	NAKAS MUSIC	1.49	---	1.49	07/10/2020	---	---	---	---	---	550@1.40	130@1.62	---	---	---	---	---	9,446.60	0.93	2.66	40401030
27,379,200	0.300	0.148	0.294	0.3654	03/07/2020	24/08/2018	---	CRETE PLASTICS SA (CR)	14	0.36 P	13.95	07/10/2020	14.15	14	14.3	14	14.156	68@14.00	100@14.45	---	---	7,865	12	111,335.90	383,308.80	8.55	14.9	50203015
255,494,534	3.00	0.22	0.286	0.613	16/04/2020	23/12/2015	---	PRODEA (CR)	7.9	---	7.9	07/10/2020	---	---	---	---	---	---	30@7.20	15@7.75	---	---	---	---	2,018,406.82	6.05	8.35	35102000
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.3	---	1.3	07/10/2020	---	---	---	---	---	---	140@1.28	---	---	---	---	---	5,435.89	1.15	3.3	45102020

## Exchange Traded Funds (ETFs)

853,597	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	15.38	0.33 P	15.33	07/10/2020	15.38	15.38	15.38	15.38	15.38	15@15.25	---	---	---	---	15,000	1	230,700.00	---	11.3	24.5	12003
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## Surveillance

172,599,567	0.300	---	---	---	19/09/2016	5161	Forthnet (CR)	0.36	---	0.36	07/10/2020	---	---	---	---	---	1000@0.330	2750@0.354	---	---	---	---	---	---	62,135.84	0.186	0.448	15102015	
355,437,751	0.100	---	---	---	07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.068	4.61 P	0.065	07/10/2020	0.064	0.064	0.068	0.068	0.066	8400@0.066	30000@0.068	---	---	183,478	35	12,151.84	24,169.77	0.061	0.28	50204000	
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.372	20.00 P	0.31	07/10/2020	0.332	0.332	0.372	0.372	0.348	1757@0.372	---	---	---	61,309	50	21,307.00	19,002.14	0.208	0.372	20103015	
16,838,928	0.500	---	---	---	21/05/2008	19/06/2020	5247	PASAL DEVELOPMENT S.A. (CR)	0.7	---	0.7	07/10/2020	0.7	0.68	0.7	0.7	0.694	499@0.680	237@0.700	---	---	353	8	245.12	11,787.25	0.4849	1.1713	35101010	
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.0205	---	0.0205	07/10/2020	0.022	0.022	0.024	0.024	0.024	---	1999@0.024	---	---	2,050	3	49.10	1,339.19	0.0125	0.038	40202015	
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.0765	---	0.0765	07/10/2020	---	---	---	---	---	---	11538@0.077	---	---	---	---	---	---	1,009.16	0.05	0.0915	40202020
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.46	---	0.46	07/10/2020	---	---	---	---	---	---	10@0.460	---	---	---	---	---	---	5,980.00	0.27	0.5	50101035
221,519,681	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.0405	---	0.0405	07/10/2020	---	---	---	---	---	6000@0.041	35000@0.047	---	---	---	---	---	---	9,290.99	0.03	0.072	40501015
312,163	0.300	---	---	---	02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, issue '90)	0.072	---	0.072	07/10/2020	---	---	---	---	---	5@0.073	---	---	---	---	---	---	---	9,290.99	0.058	0.072	40501015
2,969,713	0.300	---	---	---	02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.1	---	0.1	07/10/2020	---	---	---	---	---	---	---	---	---	---	---	---	---	9,290.99	0.08	0.1	40501015
4,737,503	0.320	---	---	---	22/06/2005	22/09/2015	5115	VARANGIS AVEPE S.A. (CR)	0.128	---	0.128	07/10/2020	---	---	---	---	---	---	1075@0.103	---	---	---	---	---	---	606.40	0.103	0.16	40202015
6,330,002	0.300	---	---	---	25/06/2002	15/03/2019	5162	VARVARESSOS (CR)	0.398	---	0.398	07/10/2020	---	---	---	---	---	---	14@0.320	---	2019	---	---	---	---	2,519.34	0.282	0.525	55101020
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.084	---	0.084	07/10/2020	0.0675	0.0675	0.0675	0.0675	0.068	3991@0.068	5000@0.085	---	---	9	1	0.61	1,476.70	0.041	0.096	50101010	
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	5245	VIS SA (CR)	0.83	---	0.83	07/10/2020	---	---	---	---	---	100@0.830	---	---	2019	---	---	---	---	4,123.94	0.62	1.26	50203030
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	5095	DOMIKI KRITIS SA (CR)	0.312	-2.50 E	0.32	07/10/2020	0.318	0.312	0.318	0.312	0.315	1000@0.308	4307@0.318	---	---	10,800	12	3,401.40	4,954.17	0.109	0.322	50101010	
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5248	DUROS SA (CR)	0.17	---	0.17	07/10/2020	---	---	---	---	---	700@0.136	500@0.200	---	2019	---	---	---	---	673.42	0.125	0.27	40204020
51,754,364	0.300	---	---	---	23/12/2003	24/01/2007	5197	SELECTED TEXT. IND. ASSOC (CR)	0.15	---	0.15	07/10/2020	---	---	---	---	---	1000@0.125	1300@0.160	---	---	---	---	---	---	7,763.15	0.117	0.25	55101020
11,125,110	0.300	---	---	---	02/06/2010	06/11/2017	5178	EUROCONSULTANTS S.A. (CR)	0.242	0.83 P	0.24	07/10/2020	0.25	0.242	0.25	0.242	0.245	---	251@0.250	---	---	749	3	183.25	2,692.28	0.165	0.34	50205020	
156,961,721	0.300	---	---	---	30/05/2013	14/11/2007	5246	INTRALOT (CR)	0.123	6.96 P	0.115	07/10/2020	0.119	0.119	0.123	0.123	0.121	40353@0.123	12010@0.124	---	---	402,317	66	48,723.25	19,306.29	0.072	0.41	40501020	
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.183	---	0.183	07/10/2020	---	---	---	---	---	---	1000@0.190	---	2019	---	---	---	---	1,303.91	0.058	0.24	45102010
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	5112	LIVANIS SA (CR)	0.0505	---	0.0505	07/10/2020	---	---	---	---	---	---	4000@0.061	---	---	---	---	---	---	390.59	0.0505	0.116	40301030
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.129	---	0.129	07/10/2020	---	---	---	---	---	2000@0.104	1500@0.129	---	---	---	---	---	---	2,043.67	0.092	0.204	55102010
119,596,817	0.040	---	---	---	15/07/2008	27/04/2017	5190	NIKAS SA (CR)	0.6	---	0.6	07/10/2020	---	---	---	---	---	---	19@0.480	---	---	---	---	---	---	71,758.09	0.4	0.6	45102020
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PRODEFTIKH SA (CR)	0.22	---	0.22	07/10/2020	---	---	---	---	---	---	3000@0.200	1202@0.220	---	---	---	---	---	5,350.24	0.11	0.292	50101010
10,186,667	1.35	---	---	---	24/06/2008	02/02/2016	4887	SIDMA SA (CR)	0.466	6.39 P	0.438	07/10/2020	0.41	0.41	0.468	0.468	0.467	124@0.442	210@0.468	---	---	476	6	222.19	4,746.99	0.192	0.57	55102010	

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
		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	07/10/2020	---	---	---	---	---	---	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	07/10/2020	---	---	---	---	---	300@4.00	28.18	2019	---	---	---	4,126.06	0.9	4.46	55101020

## Suspension Status

20,255,805	0.300	---	---	---	22/08/2006	02/08/2010	5136	AXON HOLDING SA (CR)	0.058	---	0.058	28/04/2017	---	---	---	---	---	---	---	---	---	---	---	1,174.84	0.058	0.058	20101010
5,867,311	0.300	---	---	---	11/08/2010	28/04/2017	5243	DIONIC (CR)	0.11	---	0.11	30/06/2020	---	---	---	---	---	---	---	---	---	---	---	645.40	0.096	0.244	50205010
21,820,410	0.800	---	---	---	22/05/2008	02/08/2011	5174	EUROMEDICA SA (CR)	0.448	---	0.448	30/04/2018	---	---	---	---	---	---	---	---	---	---	---	9,775.54	0.448	0.448	20101010
66,948,210	0.300	---	---	---	22/09/2015	22/09/2015	5179	FOLLI FOLLIE (CR)	4.8	---	4.8	24/05/2018	---	---	---	---	---	---	---	---	---	---	---	321,351.41	4.8	4.8	40401030
12,417,000	0.310	---	0.0205	---	27/08/2019	28/08/2017	5233	MLS MULTIMEDIA SA (CR)	0.57	---	0.57	12/05/2020	---	---	---	---	---	---	---	---	---	---	---	7,077.69	0.475	1.51	10101015
33,301,715	0.320	---	---	---	27/06/2003	08/07/2009	5241	AEGEK (CR)	0.035	---	0.035	25/06/2020	---	---	---	---	---	---	---	---	---	---	---	1,165.56	0.0245	0.06	50101010
14,870,100	0.300	---	---	---	15/05/2008	26/09/2011	5130	ALPHA GRISSIN S.A. (CR)	0.014	---	0.014	13/04/2017	---	---	---	---	---	---	---	---	---	---	---	208.18	0.014	0.014	10102030
33,930,000	0.300	---	---	---	03/07/2006	30/05/2001	4865	BABIS VOVOS SA (CR)	0.304	---	0.304	30/03/2012	---	---	---	---	---	---	---	---	---	---	---	10,314.72	0.304	0.304	35101010
77,126,446	0.340	---	---	---	23/05/2005	18/08/2011	5206	G.E. DIMITRIOU (CR)	0.0125	---	0.0125	30/04/2019	---	---	---	---	---	---	---	---	---	---	---	964.08	0.0125	0.0125	40202020
6,000,000	0.600	---	---	---	13/06/2008	08/04/2004	5172	EUROBROKERS S.A. (CR)	0.008	---	0.008	27/04/2018	---	---	---	---	---	---	---	---	---	---	---	48.00	0.008	0.008	30302015
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	5216	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.

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## Shares' Notes

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

### Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
OPAP (CR)	50,000	8.37	418,500.00	12:01:32	20
MOTOR OIL (CR)	34,000	10.20	346,630.00	12:13:07	20
BYTE COMPUTER SA (CR)	673,000	1.07	720,110.00	12:24:27	20
PPC (CR)	200,000	5.50	1,100,000.00	12:35:43	20
OPAP (CR)	50,000	8.50	425,000.00	15:11:45	20
PPC (CR)	200	5.63	1,126.00	16:16:23	18
MYTILINEOS (CR)	35,572	9.86	350,828.85	17:06:51	20
OTE (CR)	33,000	12.56	414,480.00	17:14:02	20

### Blocks Notes

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



**Shares Rights Details**

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

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**Securities Forced Sales**

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

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**Forced Sales Notes**

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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	08/10/2020	5,000	853,597	---	---	853,597	13,083,930.00	15.3280	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)	7.2722	9.2890	81.5000	84.0000	82.1963	84.0000	07/10/2020	22,000	18,243.17	82.0000	B	38/10/2020	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)	14.8500	7.8050	91.5000	91.5000	91.5000	91.9950	06/10/2020	1,000	929.85	86.1000	B	38/10/2020	68.0000	94.9999
39,892,816	1.00	1.00	5.00	04/10/2021	5	---	17	---	1	HOUSEMARKET S.A. (Non Convertible)	0.0010	2.0820	---	---	---	102.4500	05/10/2020	---	---	102.5000	B	38/10/2020	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)	12.4944	2.4810	---	---	---	100.3000	07/10/2020	---	---	100.0000	B	38/10/2020	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)	2.8000	6.2170	87.5000	89.0000	87.8000	88.8420	07/10/2020	35,000	30,828.00	87.5000	B	38/10/2020	54.7313	107.3000
90,000	1,000.00	1,000.00	3.00	11/05/2023	5	---	5	---	1	CORAL A.E. (Non Convertible)	12.8333	2.0470	102.0000	102.0000	102.0000	102.1500	07/10/2020	3,000	3,098.50	102.0000	B	38/10/2020	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)	0.7681	2.7070	103.9000	103.9500	103.9310	103.8320	07/10/2020	105,000	109,208.15	103.9500	B	38/10/2020	91.0000	107.2000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7	---	1	---	1	LAMDA DEVELOPMENT S.A. (Non Convertible)	7.8389	3.2840	100.4500	100.5795	100.5148	100.2640	07/10/2020	20,000	20,259.73	100.0000	B	38/10/2020	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)	7.7153	3.0330	98.2000	99.0000	98.2738	98.6980	07/10/2020	72,000	71,312.60	98.8000	B	38/10/2020	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 &amp; Zero Coupon Government Bonds

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

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds	Last price of previous days		Last Outcry in Cash (euro)			Trades in Pieces	Life min	Life Max
												Price	Buy / Sell	Price	Buy / Sell	Date			
<b>Corporate Bonds in Foreign Currency and Euro</b>																			
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 &amp; 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 &amp; 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, ΑΜΕΡΙΚΗΣ STR. ATHINA	(210)-3335000	(210)-3335079								
4, ΑΜΕΡΙΚΗΣ STR ATHINA	(210)-3335918	(210)-3254207								
4, ΑΜΕΡΙΚΗΣ ATHINA	+30 2103335000	210-3335079								
PIRAEUS SECURITIES S. A.				a		a	a	a		a
10, ΣΤΑΔΙΟΥ 10 ATHINA	2103354100									
PROCHOICE SECURITIES LTD				a	a					
57, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	035724661192									
SHARELINK SECURITIES & FINANCIAL SERVICES LTD				a	a		a			
6, HOUSE-ΘΕΟΤΟΚΗ 6 ΜΕΓΑΡΟ ΕΛΛΗΝΑ	+357 22554200									
SOCIETE GENERALE S.A.				a	a		a			
, 17 COURS VALMY, CEDEX	+157290504									
SOLIDUS SECURITIES S.A.				a			a			a
64, ΛΟΥΙΖΗΣ ΠΙΑΝΚΟΥΡ 64 ATHINA	2106900600									
ST. EM. LAVRENTAKIS SECURITIES S.A.				a			a			
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103213336									
THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD				a	a					
154, ΛΕΩΦ. ΛΕΜΕΣΟΥ 154	0035722121700									
UBS EUROPE SE				a	a					
, OPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	496921790									
UBS LIMITED					a					
1, FINSBURY AVENUE LONDON	+44 2075687135									

## List of Stocks under Market Making operations

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

## List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
<b>EUROBANK HOLDINGS (CR)</b>	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
<b>EUROPEAN RELIANCE INSUR. (CR)</b>	Main Market
PANTELAKIS SECURITIES S.A.	15/07/2019
<b>EYDAP S.A. (CR)</b>	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	27/01/2020
EUROBANK EQUITIES INVESTMENT FIRM S.A	10/06/2019
<b>FOURLIS (CR)</b>	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/12/2016
PIRAEUS SECURITIES S. A.	06/03/2017
<b>GEK TERNA (CR)</b>	Main Market
PIRAEUS SECURITIES S. A.	29/08/2019
<b>GR. SARANTIS S.A. (CR)</b>	Main Market
BETA SECURITIES S.A.	14/05/2012
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2016
<b>HELLENIC EXCHANGES-A.S.E. (CR)</b>	Main Market
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
<b>HELLENIC PETROLEUM (CR)</b>	Main Market
HELLENIC AMERICAN SECURITIES S.A.	14/09/2015
PIRAEUS SECURITIES S. A.	20/03/2017
<b>IKTINOS HELLAS SA (CR)</b>	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
<b>INTERCONTINENTAL (CR)</b>	Main Market
LEON DEPOLAS SECURITIES S.A.	03/06/2019
<b>INTRACOM HOLDINGS (CR)</b>	Main Market
LEON DEPOLAS SECURITIES S.A.	08/10/2018
<b>JUMBO SA (CR)</b>	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
<b>KARAMOLEGOS SA (CR)</b>	Main Market
EUROXX SECURITIES S.A.	04/10/2019
<b>KLOUKINAS - LAPPAS SA (CR)</b>	Main Market
BETA SECURITIES S.A.	22/09/2014
<b>KRI-KRI S.A. (CR)</b>	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	07/05/2018
LEON DEPOLAS SECURITIES S.A.	16/01/2017
<b>LAMDA DEVELOPMENT SA (CR)</b>	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
<b>LAMPSA HOTEL SA (CR)</b>	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
<b>MARFIN INVESTMENT GROUP (CR)</b>	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	23/03/2015
PIRAEUS SECURITIES S. A.	02/02/2009
<b>MOTOR OIL (CR)</b>	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
<b>MYTILINEOS (CR)</b>	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
<b>NATIONAL BANK (CR)</b>	<b>Main Market</b>
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
<b>OPAP (CR)</b>	<b>Main Market</b>
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
<b>OTE (CR)</b>	<b>Main Market</b>
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
<b>P.P.A. S.A. (CR)</b>	<b>Main Market</b>
EUROBANK EQUITIES INVESTMENT FIRM S.A	06/02/2019
<b>PAPOUTSANIS (CR)</b>	<b>Main Market</b>
ALPHA FINANCE INVESTMENT SERVICES S.A.	19/11/2018
BETA SECURITIES S.A.	25/11/2013
<b>PETROPOULOS PETROS (CR)</b>	<b>Main Market</b>
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/04/2019
PANTELAKIS SECURITIES S.A.	16/03/2020
<b>PIRAEUS BANK (CR)</b>	<b>Main Market</b>
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
<b>PLAISIO COMPUTERS SA (CR)</b>	<b>Main Market</b>
EUROBANK EQUITIES INVESTMENT FIRM S.A	02/03/2015
<b>PPC (CR)</b>	<b>Main Market</b>
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
<b>PROFILE SA (CR)</b>	<b>Main Market</b>
PANTELAKIS SECURITIES S.A.	01/07/2019
<b>QUEST HOLDINGS (CR)</b>	<b>Main Market</b>
BETA SECURITIES S.A.	26/03/2018
EUROBANK EQUITIES INVESTMENT FIRM S.A	28/01/2019
<b>SPIROY AGRICULTURE SA (CR)</b>	<b>Main Market</b>
EUROBANK EQUITIES INVESTMENT FIRM S.A	02/09/2019
<b>TERNA ENERGY (CR)</b>	<b>Main Market</b>
PIRAEUS SECURITIES S. A.	09/12/2019
<b>THRACE PLASTICS SA (CR)</b>	<b>Main Market</b>
ALPHA FINANCE INVESTMENT SERVICES S.A.	26/03/2018
EUROBANK EQUITIES INVESTMENT FIRM S.A	26/03/2018
<b>TITAN CEMENT (CB)</b>	<b>Main Market</b>
EUROBANK EQUITIES INVESTMENT FIRM S.A	06/11/2019
<b>VIOHALCO SA/NV (CB)</b>	<b>Main Market</b>
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 <span style="float: right;">(Trade Unit: 1 Index Point x 2€, Cash Settlement)</span>																	
1,551.08	1,526.65	1,542.45	1.03%	October 2020	1,532.00	1,549.50	1,528.00	1,542.00	1,542.00	---	---	---	1,602.00	---	148	761	3,524
				November 2020	1,520.00	1,548.50	1,520.00	1,543.00	1,543.00	---	---	---	1,586.75	---	14	60	578
				December 2020	---	---	---	---	1,532.75	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	1,540.50	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	1,548.25	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	1,556.00	---	---	---	---	---	---	---	---

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
<b>ADMIE (IPTO) HOLDING S.A. (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
2.355	2.325	2.335	0.43%	December 2020	2.34	2.37	2.34	2.35	2.35	---	---	---	2.42	---	68	403	5,291
---	---	---	---	March 2021	---	---	---	---	2.35	---	---	---	---	---	---	---	---
---	---	---	---	June 2021	---	---	---	---	2.36	---	---	---	---	---	---	---	---
---	---	---	---	September 2021	---	---	---	---	2.37	---	---	---	---	---	---	---	---
<b>ALPHA BANK (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.539	0.5212	0.534	1.71%	December 2020	0.527	0.542	0.525	0.536	0.536	---	---	---	0.617	---	353	8,988	99,153
---	---	---	---	March 2021	---	---	---	---	0.530	---	---	---	---	---	---	---	---
---	---	---	---	June 2021	---	---	---	---	0.532	---	---	---	---	---	---	---	---
---	---	---	---	September 2021	---	---	---	---	0.535	---	---	---	---	---	---	---	---
<b>ATTICA BANK S.A. (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.1802	0.1718	0.179	3.47%	December 2020	---	---	---	---	0.174	---	---	---	0.190	---	---	---	230
---	---	---	---	March 2021	---	---	---	---	0.175	---	---	---	---	---	---	---	---
---	---	---	---	June 2021	---	---	---	---	0.175	---	---	---	---	---	---	---	---
---	---	---	---	September 2021	---	---	---	---	0.176	---	---	---	---	---	---	---	---
<b>CC HBC AG (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
21.94	21.5	21.5	-0.28%	December 2020	21.75	21.87	21.51	21.51	21.51	---	---	---	22.97	---	9	11	289
---	---	---	---	March 2021	---	---	---	---	21.76	---	---	---	---	---	---	---	---
---	---	---	---	June 2021	---	---	---	---	21.86	---	---	---	---	---	---	---	---
---	---	---	---	September 2021	---	---	---	---	21.97	---	---	---	---	---	---	---	---
<b>CENERGY HOLDINGS (CB)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
1.378	1.33	1.35	1.20%	December 2020	1.35	1.36	1.34	1.36	1.36	---	---	---	1.39	---	16	58	2,195
---	---	---	---	March 2021	---	---	---	---	1.35	---	---	---	---	---	---	---	---
---	---	---	---	June 2021	---	---	---	---	1.35	---	---	---	---	---	---	---	---
---	---	---	---	September 2021	---	---	---	---	1.36	---	---	---	---	---	---	---	---
<b>ELLAKTOR (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
1.55	1.473	1.548	5.09%	December 2020	1.50	1.56	1.48	1.55	1.55	---	---	---	1.56	---	137	1,546	8,415
---	---	---	---	March 2021	---	---	---	---	1.49	---	---	---	---	---	---	---	---
---	---	---	---	June 2021	---	---	---	---	1.49	---	---	---	---	---	---	---	---
---	---	---	---	September 2021	---	---	---	---	1.50	---	---	---	---	---	---	---	---
<b>EUROBANK HOLDINGS (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.38	0.3712	0.3759	1.27%	December 2020	0.372	0.382	0.372	0.377	0.377	---	---	---	0.435	---	148	4,850	52,144
---	---	---	---	March 2021	---	---	---	---	0.375	---	---	---	---	---	---	---	---
---	---	---	---	June 2021	---	---	---	---	0.376	---	---	---	---	---	---	---	---
---	---	---	---	September 2021	---	---	---	---	0.378	---	---	---	---	---	---	---	---

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
<b>EYDAP S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
6.9	6.69	6.71	-2.19%	December 2020	6.90	6.90	6.73	6.73	6.73	---	---	---	7.51	---	8	27	163
				March 2021	---	---	---	---	6.92	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	6.96	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	6.99	---	---	---	---	---	---	---	---
<b>FOURLIS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
4.2	4.105	4.17	1.71%	December 2020	4.18	4.21	4.17	4.18	4.18	---	---	---	4.50	---	18	47	421
				March 2021	---	---	---	---	4.14	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	4.16	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	4.18	---	---	---	---	---	---	---	---
<b>GEK TERNA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
6.65	6.53	6.58	0.15%	December 2020	6.57	6.60	6.57	6.58	6.58	---	---	---	6.87	---	50	192	3,776
				March 2021	---	---	---	---	6.63	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	6.66	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	6.70	---	---	---	---	---	---	---	---
<b>HELLENIC EXCHANGES-A.S.E. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.935	2.885	2.92	0.52%	December 2020	2.91	2.95	2.91	2.93	2.93	---	---	---	3.06	---	33	74	2,060
				March 2021	---	---	---	---	2.93	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	2.95	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	2.96	---	---	---	---	---	---	---	---
<b>HELLENIC PETROLEUM (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
4.69	4.625	4.67	1.30%	December 2020	4.67	4.70	4.65	4.67	4.67	---	---	---	5.30	---	23	79	1,910
				March 2021	---	---	---	---	4.65	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	4.68	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	4.70	---	---	---	---	---	---	---	---
<b>INTRACOM HOLDINGS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
0.785	0.754	0.785	3.29%	December 2020	0.768	0.784	0.768	0.780	0.780	---	---	---	0.784	---	3	8	842
				March 2021	---	---	---	---	0.767	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	0.771	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	0.775	---	---	---	---	---	---	---	---
<b>JUMBO SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
14.95	14.56	14.58	-0.82%	December 2020	14.73	14.78	14.60	14.60	14.60	---	---	---	16.64	---	43	118	403
				March 2021	---	---	---	---	14.83	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	14.91	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	14.98	---	---	---	---	---	---	---	---

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
<b>LAMDA DEVELOPMENT SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
5.76	5.65	5.65	0.53%	December 2020	5.72	5.76	5.64	5.64	5.64	---	---	---	5.99	---	41	136	2,217
				March 2021	---	---	---	---	5.67	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	5.70	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	5.73	---	---	---	---	---	---	---	---
<b>MARFIN INVESTMENT GROUP (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
0.0329	0.0305	0.0308	0.00%	December 2020	0.032	0.033	0.031	0.032	0.032	---	---	---	0.059	---	8	119	46,517
				March 2021	---	---	---	---	0.031	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	0.031	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	0.031	---	---	---	---	---	---	---	---
<b>MOTOR OIL (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
10.41	10.03	10.04	-2.90%	December 2020	10.39	10.39	10.07	10.10	10.10	---	---	---	11.85	---	42	145	734
				March 2021	---	---	---	---	10.43	---	---	---	13.27	---	---	---	2
				June 2021	---	---	---	---	10.49	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	10.54	---	---	---	---	---	---	---	---
<b>MYTILINEOS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
9.97	9.84	9.9	0.41%	December 2020	9.96	9.96	9.75	9.90	9.90	---	---	---	9.96	---	67	182	4,475
				March 2021	---	---	---	---	9.95	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	10.00	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	10.05	---	---	---	---	---	---	---	---
<b>NATIONAL BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.184	1.138	1.173	3.90%	December 2020	1.15	1.19	1.14	1.17	1.17	---	---	---	1.26	---	216	5,507	38,386
				March 2021	---	---	---	---	1.14	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	1.14	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	1.15	---	---	---	---	---	---	---	---
<b>OPAP (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
8.59	8.285	8.59	3.62%	December 2020	8.36	8.57	8.35	8.57	8.57	---	---	---	8.74	---	84	333	2,422
				March 2021	---	---	---	---	8.37	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	8.41	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	8.45	---	---	---	---	---	---	---	---
<b>OTE (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
12.6	12.36	12.56	0.72%	December 2020	12.50	12.63	12.41	12.63	12.63	---	---	---	13.86	---	118	491	2,515
				March 2021	---	---	---	---	12.58	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	12.65	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	12.71	---	---	---	---	---	---	---	---

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
<b>P.P.A. S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
17.86	17.54	17.86	1.71%	December 2020	17.52	17.68	17.52	17.68	17.68	---	---	---	17.68	---	2	2	298
				March 2021	---	---	---	---	17.72	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	17.81	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	17.90	---	---	---	---	---	---	---	---
<b>PIRAEUS BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.1465	1.1145	1.14	2.20%	December 2020	1.13	1.15	1.11	1.14	1.14	---	---	---	1.28	---	121	1,811	13,338
				March 2021	---	---	---	---	1.13	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	1.13	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	1.14	---	---	---	---	---	---	---	---
<b>PPC (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
5.595	5.39	5.545	2.59%	December 2020	5.42	5.60	5.41	5.55	5.55	---	---	---	5.60	---	167	668	9,435
				March 2021	---	---	---	---	5.45	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	5.48	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	5.51	---	---	---	---	---	---	---	---
<b>TERNA ENERGY (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
11.94	11.38	11.8	3.51%	December 2020	11.42	11.91	11.37	11.78	11.78	---	---	---	12.12	---	144	760	2,169
				March 2021	---	---	---	---	11.50	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	11.56	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	11.62	---	---	---	---	---	---	---	---
<b>TITAN CEMENT (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
11.6	11.02	11.36	2.71%	December 2020	11.14	11.59	11.12	11.36	11.36	---	---	---	11.59	---	50	259	975
				March 2021	---	---	---	---	11.16	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	11.22	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	11.27	---	---	---	---	---	---	---	---
<b>VIOHALCO SA/NV (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.95	2.835	2.905	-0.51%	December 2020	2.93	2.95	2.87	2.92	2.92	---	---	---	3.08	---	53	161	4,735
				March 2021	---	---	---	---	2.95	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	2.96	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	2.98	---	---	---	---	---	---	---	---

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	-	172.00	-	-	0.00	0.00	0.00	-	181.00	-	-	-	0.00	0.00	0.00	-	9.40	-	-	0.00	0.00	0.00	-	13.25	-	-	-	-	1,350	
1,375	0.00	0.00	0.00	-	147.00	-	-	0.00	0.00	0.00	-	160.00	-	-	-	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	-	123.00	-	-	0.00	0.00	0.00	-	140.00	-	-	-	0.00	0.00	0.00	-	18.50	-	-	0.00	0.00	0.00	-	18.50	-	-	-	-	1,400	
1,425	0.00	0.00	0.00	-	99.50	-	-	0.00	0.00	0.00	-	122.00	-	-	-	0.00	0.00	0.00	-	24.75	-	-	0.00	0.00	0.00	-	24.75	-	-	-	-	1,425	
1,450	0.00	0.00	0.00	-	77.50	-	-	0.00	0.00	0.00	-	104.00	-	20	-	0.00	0.00	0.00	-	32.50	-	40	0.00	0.00	0.00	-	32.50	-	40	-	-	1,450	
1,475	0.00	0.00	0.00	-	57.50	-	40	0.00	0.00	0.00	-	88.50	-	40	-	0.00	0.00	0.00	-	41.75	-	41	0.00	0.00	0.00	-	41.75	-	41	-	-	1,475	
1,500	0.00	0.00	0.00	-	40.50	-	23	0.00	0.00	0.00	-	74.50	-	20	-	0.00	0.00	0.00	-	52.50	-	40	0.00	0.00	0.00	-	52.50	-	40	-	-	1,500	
1,525	25.50	43.75	25.50	43.00	43.00	6	32	0.00	0.00	0.00	-	62.00	-	40	-	21.00	43.75	21.00	21.00	21.00	1	2	0.00	0.00	0.00	-	65.00	-	80	-	-	1,525	
1,550	0.00	0.00	0.00	-	16.75	-	407	0.00	0.00	0.00	-	51.00	-	40	-	31.00	0.00	31.00	31.00	31.00	5	124	0.00	0.00	0.00	-	79.00	-	60	-	-	1,550	
1,575	0.00	0.00	0.00	-	9.70	-	43	0.00	0.00	0.00	-	41.50	-	-	-	0.00	0.00	0.00	-	94.50	-	-	0.00	0.00	0.00	-	94.50	-	-	-	-	1,575	
1,600	0.00	0.00	0.00	-	5.30	-	-	0.00	0.00	0.00	-	33.50	-	50	-	0.00	0.00	0.00	-	111.00	-	-	0.00	0.00	0.00	-	111.00	-	-	-	-	1,600	
1,625	0.00	0.00	0.00	-	2.70	-	100	0.00	0.00	0.00	-	26.50	-	-	-	0.00	0.00	0.00	-	129.00	-	-	0.00	0.00	0.00	-	129.00	-	-	-	-	1,625	
1,650	0.00	0.00	0.00	-	1.30	-	-	0.00	0.00	0.00	-	21.00	-	-	-	0.00	0.00	0.00	-	149.00	-	-	0.00	0.00	0.00	-	149.00	-	-	-	-	1,650	
1,675	0.00	0.00	0.00	-	0.55	-	-	0.00	0.00	0.00	-	16.25	-	-	-	0.00	0.00	0.00	-	169.00	-	-	0.00	0.00	0.00	-	169.00	-	-	-	-	1,675	
1,700	0.00	0.00	0.00	-	0.22	-	100	0.00	0.00	0.00	-	12.50	-	-	-	0.00	0.00	0.00	-	190.00	-	-	0.00	0.00	0.00	-	190.00	-	-	-	-	1,700	
1,725	0.00	0.00	0.00	-	0.08	-	-	0.00	0.00	0.00	-	9.60	-	-	-	0.00	0.00	0.00	-	212.00	-	-	0.00	0.00	0.00	-	212.00	-	-	-	-	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:						6	745						0	210	0	0							6	335						0	261	0	0
Number of Trades:							4						0	0	0	0							2						0	0	0	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	0.275	-	-	0.000	0.000	0.000	0.276	-	-				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	0.226	-	-	0.000	0.000	0.000	0.226	-	-				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	0.177	-	-	0.000	0.000	0.000	0.178	-	-				0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	0.002	-	-			0.004	
0.400	0.000	0.000	0.000	0.133	-	-	0.000	0.000	0.000	0.134	-	-				0.000	0.000	0.000	0.008	-	-				0.000	0.000	0.000	0.008	-	-			0.004	
0.450	0.000	0.000	0.000	0.095	-	7	0.000	0.000	0.000	0.096	-	-				0.000	0.000	0.000	0.019	-	-				0.000	0.000	0.000	0.020	-	-			0.005	
0.500	0.000	0.000	0.000	0.064	-	-	0.000	0.000	0.000	0.065	-	-				0.000	0.000	0.000	0.039	-	-				0.000	0.000	0.000	0.039	-	-			0.005	
0.550	0.000	0.000	0.000	0.042	-	-	0.000	0.000	0.000	0.043	-	-				0.000	0.000	0.000	0.066	-	-				0.000	0.000	0.000	0.067	-	-			0.006	
0.600	0.000	0.000	0.000	0.026	-	-	0.000	0.000	0.000	0.027	-	-				0.000	0.000	0.000	0.100	-	-				0.000	0.000	0.000	0.100	-	-			0.006	
0.650	0.000	0.000	0.000	0.015	-	-	0.000	0.000	0.000	0.016	-	-				0.000	0.000	0.000	0.140	-	-				0.000	0.000	0.000	0.140	-	-			0.007	
0.700	0.000	0.000	0.000	0.009	-	-	0.000	0.000	0.000	0.009	-	-				0.000	0.000	0.000	0.184	-	-				0.000	0.000	0.000	0.183	-	-			0.007	
0.750	0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.005	-	-				0.000	0.000	0.000	0.230	-	-				0.000	0.000	0.000	0.229	-	-			0.008	
0.800	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.003	-	-				0.000	0.000	0.000	0.277	-	-				0.000	0.000	0.000	0.277	-	-			0.008	
0.850	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	0.326	-	-				0.000	0.000	0.000	0.326	-	-			0.009	
0.900					-	-					-	-									-	-							-	-			0.009	
0.950					-	-					-	-									-	-							-	-			0.010	
1.000					-	-					-	-									-	-							-	-			0.010	
1.100					-	-					-	-									-	-							-	-			0.011	
1.200					-	-					-	-									-	-							-	-			0.012	
1.300					-	-					-	-									-	-							-	-			0.013	
1.400					-	-					-	-									-	-							-	-			0.014	
1.500					-	-					-	-									-	-							-	-			0.015	
1.600					-	-					-	-									-	-							-	-			0.016	
1.700					-	-					-	-									-	-							-	-			0.017	
1.800					-	-					-	-									-	-							-	-			0.018	
1.900					-	-					-	-									-	-							-	-			0.019	
2.000					-	-					-	-									-	-							-	-			0.020	
2.200					-	-					-	-									-	-							-	-			0.022	
2.400					-	-					-	-									-	-							-	-			0.024	
2.600					-	-					-	-									-	-							-	-			0.026	
2.800					-	-					-	-									-	-							-	-			0.028	
Totals:					0	7						0	0	0	0						0	0									0	0	0	0
Number of Trades:					0							0		0								0.00								0		0		

NATIONAL BANK (CR)

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

Call Options														Put Options																			
October 2020							November 2020							Other Months		October 2020							November 2020							Other Months		Exercise Price	
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	0.331	-	-	0.000	0.000	0.000	0.335	-	-				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	0.281	-	-	0.000	0.000	0.000	0.288	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.006	-	-					0.009	
0.900	0.000	0.000	0.000	0.232	-	-	0.000	0.000	0.000	0.243	-	-				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	0.186	-	-	0.000	0.000	0.000	0.202	-	-				0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.020	-	-					0.010	
1.000	0.000	0.000	0.000	0.143	-	-	0.000	0.000	0.000	0.165	-	-				0.000	0.000	0.000	0.013	-	-	0.000	0.000	0.000	0.033	-	-					0.010	
1.100	0.000	0.000	0.000	0.074	-	15	0.000	0.000	0.000	0.104	-	-				0.000	0.000	0.000	0.043	-	-	0.000	0.000	0.000	0.071	-	-					0.011	
1.200	0.000	0.000	0.000	0.032	-	-	0.000	0.000	0.000	0.060	-	-				0.000	0.000	0.000	0.101	-	-	0.000	0.000	0.000	0.128	-	-					0.012	
1.300	0.000	0.000	0.000	0.011	-	3	0.000	0.000	0.000	0.033	-	-				0.000	0.000	0.000	0.180	-	-	0.000	0.000	0.000	0.201	-	-					0.013	
1.400	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.017	-	-				0.000	0.000	0.000	0.273	-	-	0.000	0.000	0.000	0.284	-	-					0.014	
1.500	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.008	-	-				0.000	0.000	0.000	0.370	-	-	0.000	0.000	0.000	0.376	-	-					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	0.470	-	-	0.000	0.000	0.000	0.472	-	-					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	0.570	-	-	0.000	0.000	0.000	0.570	-	-					0.017	
1.800	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	0.670	-	-					-	-					0.018	
1.900					-	-					-	-									-	-					-	-					0.019
2.000					-	-					-	-									-	-					-	-					0.020
2.200					-	-					-	-									-	-					-	-					0.022
2.400					-	-					-	-									-	-					-	-					0.024
2.600					-	-					-	-									-	-					-	-					0.026
2.800					-	-					-	-									-	-					-	-					0.028
3.000					-	-					-	-									-	-					-	-					0.030
3.200					-	-					-	-									-	-					-	-					0.032
3.400					-	-					-	-									-	-					-	-					0.034
3.600					-	-					-	-									-	-					-	-					0.036
3.800					-	-					-	-									-	-					-	-					0.038
4.000					-	-					-	-									-	-					-	-					0.040
Totals:					0	18					0	0	0	0							0	0							0	450			
Number of Trades:					0						0		0								0.00								0		0		



OPAP (CR)

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

Exercise Price	Call Options														Other Months	Put Options														Exercise Price					
	October 2020						November 2020						Other Months			October 2020						November 2020						Other Months							
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest		Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest	
4.000						-	-							-	-																				0.040
4.400						-	-							-	-																				0.044
4.800						-	-							-	-																				0.048
5.200						-	-							-	-																				0.052
5.600	0.000	0.000	0.000		2.69	-	-	0.000	0.000	0.000		2.70	-	-			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		2.29	-	-	0.000	0.000	0.000		2.30	-	-			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		1.89	-	-	0.000	0.000	0.000		1.91	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.064		
6.800	0.000	0.000	0.000		1.49	-	-	0.000	0.000	0.000		1.52	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.068		
7.200	0.000	0.000	0.000		1.09	-	-	0.000	0.000	0.000		1.14	-	-			0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.035	-	-			0.072		
7.600	0.000	0.000	0.000		0.696	-	-	0.000	0.000	0.000		0.804	-	-			0.000	0.000	0.000		0.002	-	16	0.000	0.000	0.000		0.096	-	-			0.076		
8.000	0.000	0.000	0.000		0.328	-	5	0.000	0.000	0.000		0.524	-	-			0.000	0.000	0.000		0.034	-	51	0.000	0.000	0.000		0.215	-	-			0.080		
8.400	0.171	0.206	0.171	0.206	0.206	6	34	0.000	0.000	0.000		0.314	-	22			0.000	0.000	0.000		0.196	-	5	0.250	0.250	0.250	0.250	0.250	5	5			0.084		
8.800	0.015	0.021	0.015	0.021	0.021	10	26	0.000	0.000	0.000		0.169	-	27			0.000	0.000	0.000		0.518	-	-	0.000	0.000	0.000		0.661	-	-			0.088		
9.200	0.000	0.000	0.000		0.001	-	5	0.000	0.000	0.000		0.086	-	-			0.000	0.000	0.000		0.910	-	-	0.000	0.000	0.000		0.979	-	-			0.092		
9.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.039	-	-			0.000	0.000	0.000		1.31	-	-	0.000	0.000	0.000		1.33	-	-			0.096		
10.000	0.000	0.000	0.000		0.022	-	-	0.000	0.000	0.000		0.016	-	-			0.000	0.000	0.000		1.71	-	-	0.000	0.000	0.000		1.72	-	-			0.100		
11.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.71	-	-	0.000	0.000	0.000		2.71	-	-			0.110		
12.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		3.71	-	-						-	-			0.120		
13.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		4.71	-	-						-	-			0.130		
14.000						-	-						-	-								-	-						-	-			0.140		
15.000						-	-						-	-								-	-						-	-			0.150		
16.000						-	-						-	-								-	-						-	-			0.160		
17.000						-	-						-	-								-	-						-	-			0.170		
Totals:						16	70							0	49	0	0							16	72							5	26	0	0
Number of Trades:						6							0	0							0.00							1	0						

OTE (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			
7.200						-	-						-	-									-	-									0.072			
7.600						-	-						-	-									-	-									0.076			
8.000						-	-						-	-									-	-									0.080			
8.400						-	-						-	-									-	-									0.084			
8.800	0.000	0.000	0.000		3.67	-	-	0.000	0.000	0.000		3.69	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.088				
9.200	0.000	0.000	0.000		3.27	-	-	0.000	0.000	0.000		3.29	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.092				
9.600	0.000	0.000	0.000		2.87	-	-	0.000	0.000	0.000		2.90	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-		0.096				
10.000	0.000	0.000	0.000		2.47	-	-	0.000	0.000	0.000		2.50	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-		0.100				
11.000	0.000	0.000	0.000		1.48	-	-	0.000	0.000	0.000		1.57	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.072	-	-		0.110				
12.000	0.000	0.000	0.000		0.555	-	-	0.000	0.000	0.000		0.813	-	-			0.000	0.000	0.000		0.079	-	21	0.000	0.000	0.000		0.314	-	-		0.120				
13.000	0.000	0.000	0.000		0.075	-	166	0.000	0.000	0.000		0.335	-	-			0.000	0.000	0.000		0.600	-	37	0.000	0.000	0.000		0.837	-	-		0.130				
14.000	0.000	0.000	0.000		0.002	-	26	0.000	0.000	0.000		0.107	-	35			0.000	0.000	0.000		1.53	-	-	0.000	0.000	0.000		1.61	-	-		0.140				
15.000	0.000	0.000	0.000		0.001	-	40	0.000	0.000	0.000		0.026	-	5			0.000	0.000	0.000		2.53	-	-	0.000	0.000	0.000		2.54	-	-		0.150				
16.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		3.53	-	-	0.000	0.000	0.000		3.53	-	-		0.160				
17.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.53	-	-	0.000	0.000	0.000		4.53	-	-		0.170				
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.53	-	-	0.000	0.000	0.000		5.53	-	-		0.180				
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		6.53	-	-	0.000	0.000	0.000		6.53	-	-		0.190				
Totals:						0	232						0	40	0	0							0	58									0	36	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																			
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		0.324	-	-			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	0.271	-	-	0.000	0.000	0.000		0.277	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-		0.009		
0.900	0.000	0.000	0.000	0.223	-	-	0.000	0.000	0.000		0.232	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.010	-	-		0.009		
0.950	0.000	0.000	0.000	0.177	-	-	0.000	0.000	0.000		0.190	-	-			0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.018	-	-		0.010		
1.000	0.000	0.000	0.000	0.135	-	-	0.000	0.000	0.000		0.153	-	-			0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000		0.030	-	-		0.010		
1.100	0.000	0.000	0.000	0.069	-	20	0.000	0.000	0.000		0.092	-	-			0.000	0.000	0.000		0.049	-	20	0.000	0.000	0.000		0.070	-	-		0.011		
1.200	0.000	0.000	0.000	0.029	-	-	0.000	0.000	0.000		0.051	-	-			0.000	0.000	0.000		0.108	-	-	0.000	0.000	0.000		0.128	-	-		0.012		
1.300	0.000	0.000	0.000	0.010	-	-	0.000	0.000	0.000		0.026	-	-			0.000	0.000	0.000		0.189	-	-	0.000	0.000	0.000		0.203	-	-		0.013		
1.400	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000		0.012	-	-			0.000	0.000	0.000		0.282	-	-	0.000	0.000	0.000		0.290	-	-		0.014		
1.500	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		0.380	-	-	0.000	0.000	0.000		0.383	-	-		0.015		
1.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.480	-	-	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:					0	20						0	0	0	0						0	20								0	0	0	0
Number of Trades:					0							0		0								0.00							0		0		

PPC (CR)

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

Exercise Price	Call Options														Put Options														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
1.000						-	-						-	-									-	-									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		2.61	-	-	0.000	0.000	0.000		2.62	-	-			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		2.41	-	-	0.000	0.000	0.000		2.42	-	-			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		2.21	-	-	0.000	0.000	0.000		2.22	-	-			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		2.01	-	-	0.000	0.000	0.000		2.02	-	-			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		1.81	-	-	0.000	0.000	0.000		1.82	-	-			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		1.61	-	-	0.000	0.000	0.000		1.62	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.038	
4.000	0.000	0.000	0.000		1.41	-	-	0.000	0.000	0.000		1.42	-	-			0.000	0.000	0.000		0.001	-	30	0.000	0.000	0.000		0.004	-	-		0.040	
4.400	0.000	0.000	0.000		1.01	-	10	0.000	0.000	0.000		1.04	-	-			0.000	0.000	0.000		0.001	-	30	0.000	0.000	0.000		0.022	-	-		0.044	
4.800	0.000	0.000	0.000		0.618	-	-	0.000	0.000	0.000		0.700	-	10			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.079	-	-		0.048	
5.200	0.280	0.350	0.280	0.300	0.300	6	39	0.000	0.000	0.000		0.425	-	46			0.000	0.000	0.000		0.061	-	-	0.000	0.000	0.000		0.203	-	-		0.052	
5.600	0.000	0.000	0.000		0.073	-	-	0.300	0.300	0.300	0.300	0.300	1	45			0.000	0.000	0.000		0.261	-	-	0.000	0.000	0.000		0.411	-	-		0.056	
6.000	0.000	0.000	0.000		0.011	-	-	0.137	0.137	0.137	0.137	0.137	5	-			0.000	0.000	0.000		0.599	-	-	0.000	0.000	0.000		0.694	-	-		0.060	
6.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.051	-	-			0.000	0.000	0.000		0.990	-	-	0.000	0.000	0.000		1.03	-	-		0.064	
6.800	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.021	-	-			0.000	0.000	0.000		1.39	-	-	0.000	0.000	0.000		1.40	-	-		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		1.79	-	-	0.000	0.000	0.000		1.79	-	-		0.072	
7.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		2.19	-	-	0.000	0.000	0.000		2.19	-	-		0.076	
Totals:						6	49						6	101	0	50						6	60							0	77	0	0
Number of Trades:						4							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)	3,729	---	---	---	---	---	26,427	
ALPHABOR	ALPHA BANK (CR)	4,749	---	---	---	---	---	46,870,810	
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	
TATTBOR	ATTICA BANK S.A. (CR)	13,603	---	---	---	8,500	0.01%	370	
EEEBOR	CC HBC AG (CR)	---	---	---	---	---	---	70,546	
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	
ELLAKTORBOR	ELLAKTOR (CR)	20,000	---	---	---	25,000	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	---	---	---	---	---	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)	2,000	---	---	---	---	---	78,098	
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	2,000	0.01%	7,221	
MIGBOR	MARFIN INVESTMENT GROUP (CR)	---	---	---	---	---	---	794,474	
MOHBOR	MOTOR OIL (CR)	1,000	---	---	---	---	---	707,594	
MYTILBOR	MYTILINEOS (CR)	4,000	---	---	---	---	---	125,137	
ETEBOR	NATIONAL BANK (CR)	5,408	---	---	---	---	---	11,824,261	
OPAPBOR	OPAP (CR)	20,332	---	---	---	---	---	1,429,118	
HTOBOR	OTE (CR)	4,000	---	---	---	---	---	565,245	
PPABOR	P.P.A. S.A. (CR)	335	---	---	---	---	---	10,401	
TPEIRBOR	PIRAEUS BANK (CR)	5,634	---	---	---	---	---	14,967,501	
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	4,000	
PPCBOR	PPC (CR)	10,000	---	---	35,000	4.09%	---	5,109,232	
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	
TENERGYBOR	TERNA ENERGY (CR)	11,879	---	---	---	---	---	124,358	

## Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

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

## Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

## Sectors codification for listed companies

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



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