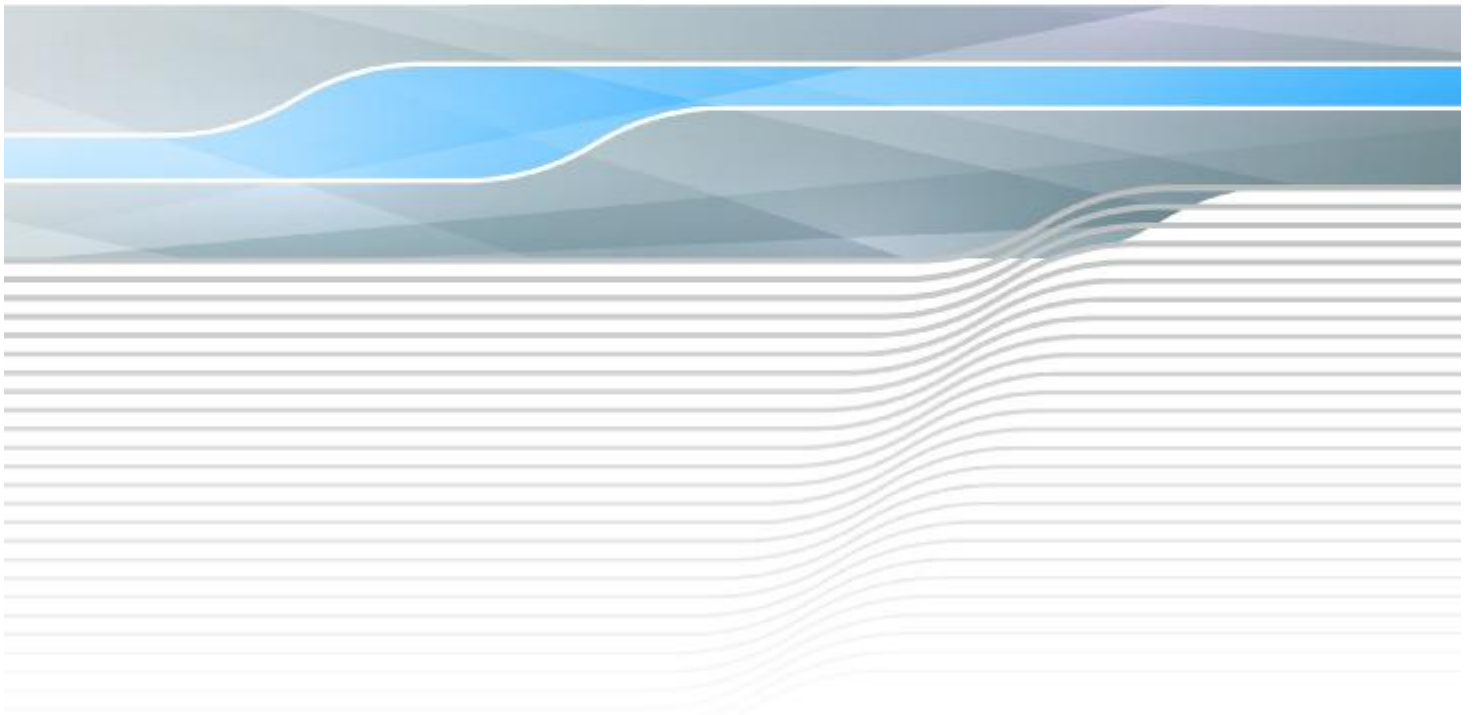


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**Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας**

Daily Official List
of Trading Activity

Monday, 12 October, 2020
Year: 141 Trading Day No: 194



ATHEXGROUP
Athens Exchange Group

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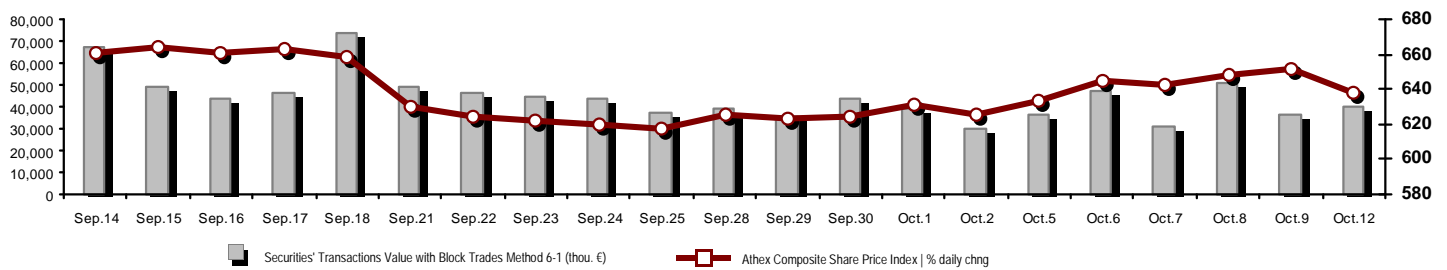
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Appendix A: Sectors codification for listed companies

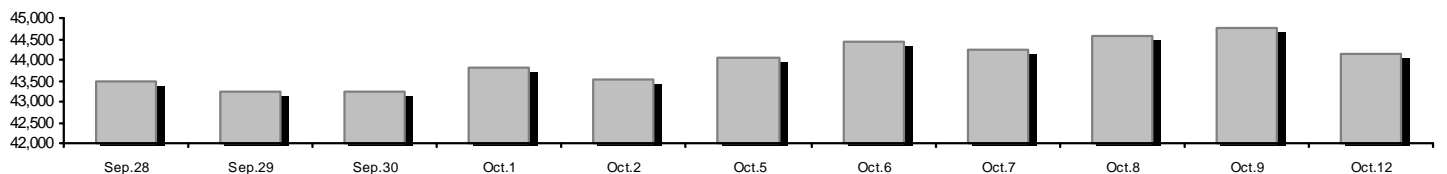
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

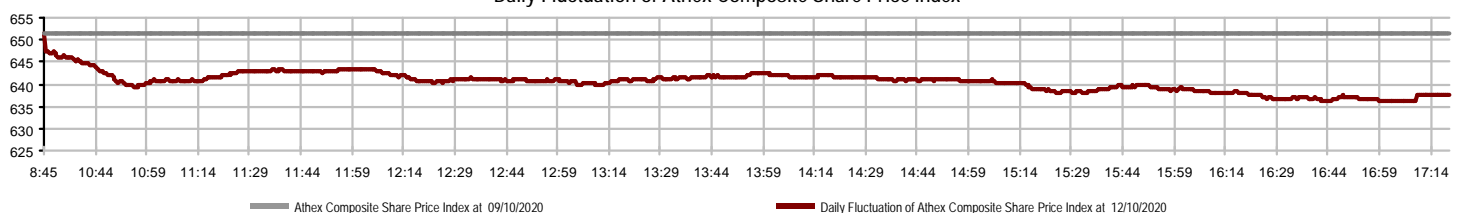


Athex Capitalisation (mill. €)**:	44,156.65		Derivatives Total Open Interest	321,426
Daily change: mill. € %	-627.63	-1.40%	in Index Futures % daily chng	4,002 -2.60%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	47,342.04	-13.58%	in Stock Futures % daily chng	314,098 0.20%
Athex Composite Share Price Index % daily chng	637.39	-2.16%	in Index Options % daily chng	1,583 2.13%
Athex Composite Share Price Index Capitalisation (mill. €)	38,838.82		in Stock Options % daily chng	1,743 20.37%
Daily change (mill. €)	-612.04			
Securities' Transactions Value with Block Trades Method 6-1 (t)	39,743.77		Derivatives Contracts Volume:	33,385
Daily change: %	3,067.05	8.36%	Daily change: pieces %	21,938 191.65%
YTD Avg Trans. Value: thou. € % chng prev year Avg	61,519.91	-6.51%	YTD Avg Derivatives Contracts % chng prev year Avg	36,423 -13.06%
Blocks Transactions Value of Method 6-1 (thou. €)	1,309.63		Derivatives Trades Number:	2,349
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	1,030 78.09%
Bonds Transactions Value (thou.€)	1,773.82		YTD Avg Trades number % chng prev year Avg	2,516 -11.69%
Securities' Transactions Volume with Block Trades Method 6-1 (tho)	27,522.85		Lending Total Open Interest	239,986
Daily change: thou. pieces %	10,582.87	62.47%	Daily change: pieces %	47,965 24.98%
YTD Avg Volume: % chng prev year Avg	40,195.85	26.61%	Lending Volume (Multilateral/Bilateral)	79,277
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	132.18		Daily change: pieces %	678
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00		Multilateral Lending	69,277
Bonds Transactions Volume	1,520,810		Bilateral Lending	10,000
Securities' Trades Number with Block Trades Method 6-1	27,494		Lending Trades Number:	32
Daily change: number %	6,645	31.87%	Daily change: %	17
YTD Avg Trades number % chng prev year Avg	31,413	15.71%	Multilateral Lending Trades Number	31
Number of Blocks Method 6-1	2		Bilateral Lending Trades Number	1
Number of Blocks Method 6-2 & 6-3	0			
Number of Bonds Transactions	78			

Athex Capitalisation (mill. €)**



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	12/10/2020	09/10/2020	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	637.39 €	651.47	-14.08	-2.16%	636.19	651.47	469.55	949.20	-30.47% €
FTSE/Athex Large Cap	1,511.65 €	1,547.89	-36.24	-2.34%	1,508.34	1,547.89	1,135.79	2,371.26	-34.22% €
FTSE/Athex Mid Cap Index	901.23 €	918.25	-17.02	-1.85%	898.86	918.29	659.09	1,298.86	-24.59% €
FTSE/ATHEX-CSE Banking Index	224.80 €	237.64	-12.84	-5.40%	223.61	237.64	199.24	673.55	-66.44% €
FTSE/ATHEX High Dividend Yield Index	2,332.80 €	2,364.28	-31.48	-1.33%	2,321.74	2,364.28	1,730.40	3,015.23	-20.69% €
FTSE/ATHEX Global Traders Index Plus	1,819.31 €	1,849.47	-30.16	-1.63%	1,816.09	1,849.47	1,269.53	2,435.50	-21.54% €
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	2,570.46 #	2,565.36	5.10	0.20%	2,558.29	2,582.40	2,028.59	3,205.70	-13.62% €
ATHEX Select Index Plus	2,557.85 €	2,615.81	-57.96	-2.22%	2,552.75	2,615.81	1,698.34	3,182.42	-14.67% €
ATHEX Select Index	2,450.77 €	2,505.71	-54.94	-2.19%	2,442.52	2,506.28	1,734.15	3,581.16	-25.12% €
FTSE/Athex Market Index	379.11 €	385.89	-6.78	-1.76%	378.16	385.89	282.92	587.56	-33.35% €
FTSE Med Index	3,910.81 #	3,910.12	0.69	0.02%			3,062.99	5,342.28	-21.45% €
Athex Composite Index Total Return Index	1,070.02 €	1,093.66	-23.64	-2.16%	1,068.01	1,093.66	770.25	1,557.05	-28.45% €
FTSE/Athex Large Cap Total Return	2,314.55 €	2,370.04	-55.49	-2.34%			1,760.89	3,542.27	-32.19% €
FTSE/Athex Mid Cap Total Return	1,125.81 €	1,147.07	-21.26	-1.85%			818.92	1,582.98	-22.73% €
FTSE/ATHEX-CSE Banking Total Return Index	196.92 €	208.16	-11.24	-5.40%			176.97	588.56	-66.44% €
Hellenic Mid & Small Cap Index	1,003.34 €	1,024.53	-21.19	-2.07%	1,001.55	1,024.53	701.19	1,312.90	-19.96% €
FTSE/Athex Banks	297.02 €	313.98	-16.96	-5.40%	295.44	313.98	263.25	889.92	-66.44% €
FTSE/Athex Insurance	1,582.54 €	1,610.45	-27.91	-1.73%	1,574.57	1,610.45	1,076.29	2,088.80	-21.85% €
FTSE/Athex Financial Services	565.17 €	590.11	-24.94	-4.23%	561.73	590.11	548.44	1,123.81	-43.31% €
FTSE/Athex Industrial Goods & Services	2,400.16 €	2,467.10	-66.94	-2.71%	2,391.17	2,467.10	1,302.84	2,712.84	-6.30% €
FTSE/Athex Retail	49.05 €	49.38	-0.33	-0.67%	48.16	50.00	38.18	75.77	-29.57% €
FTSE/ATHEX Real Estate	3,793.59 €	3,878.30	-84.71	-2.18%	3,743.33	3,878.30	2,945.19	5,826.74	-30.58% €
FTSE/Athex Consumer Goods & Services	7,621.47 €	7,750.43	-128.96	-1.66%	7,590.50	7,814.82	5,596.91	10,280.00	-22.31% €
FTSE/Athex Food & Beverage	8,104.09 #	8,087.31	16.78	0.21%	8,037.98	8,107.64	5,768.28	13,004.12	-28.05% €
FTSE/Athex Basic Resources	4,639.36 €	4,823.92	-184.56	-3.83%	4,619.46	4,823.92	2,713.19	7,435.44	-28.16% €
FTSE/Athex Construction & Materials	2,264.06 €	2,327.01	-62.95	-2.71%	2,254.78	2,327.01	1,403.78	3,344.96	-26.57% €
FTSE/Athex Energy	2,530.42 €	2,550.51	-20.09	-0.79%	2,515.40	2,572.83	2,268.39	5,154.35	-49.88% €
FTSE/Athex Travel & Leisure	1,300.93 €	1,335.49	-34.56	-2.59%	1,287.44	1,335.49	904.20	2,084.49	-32.93% €
FTSE/Athex Technology	820.75 €	829.13	-8.38	-1.01%	817.70	832.58	537.98	1,029.21	-8.85% €
FTSE/Athex Telecommunications	3,509.64 €	3,509.90	-0.26	-0.01%	3,461.63	3,532.88	2,480.07	3,960.95	-10.59% €
FTSE/Athex Utilities	3,803.42 €	3,888.18	-84.76	-2.18%	3,787.17	3,888.18	1,865.80	3,913.11	19.40% #
FTSE/Athex Health Care	419.54 €	428.95	-9.41	-2.19%	417.09	428.95	395.48	508.96	-16.89% €
Athex All Share Index	155.07 €	157.28	-2.20	-1.40%	155.07	155.07	122.81	223.49	-28.09% €
Hellenic Corporate Bond Index	118.90 #	118.80	0.10	0.09%			106.56	121.22	-1.14% €
Hellenic Corporate Bond Price Index	92.10 #	92.03	0.07	0.08%			84.04	96.15	-3.77% €

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 08/10/2020.

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	105	10	1
Gain / Lose / Same:	21 / 77 / 18	20 / 71 / 14	1 / 5 / 4	0 / 1 / 0
Athex Capitalisation (mill. €) **	44,156.65	43,892.19	264.45	
Daily Average Trans/ons Value(thou.€)	61,519.91	61,482.41	72.73	44.50
Transactions Value	39,743.77	39,669.70	61.08	12.99
Main Board:	38,434.13	38,360.07	61.08	12.99
Blocks Board 6_2_3:	1,309.63	1,309.63	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	40,195,849	39,705,555	513,958	2,419
Transactions Volume	27,522,849	26,930,146	591,857	846
Main Board:	27,390,673	26,797,970	591,857	846
Blocks Board 6_2_3:	132,176	132,176	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	31,413	31,276	135	3
Number of Trades	27,494	27,309	179	6
Main Board:	27,492	27,307	179	6
Blocks Board 6_2_3:	2	2	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	1 / 5 / 0	8,318	17,869,915	10,435,102.35	26.26%
5510	- Basic Resources	1 / 8 / 3	597	233,567	471,514.86	1.19%
5010	- Construction & Materials	0 / 9 / 1	2,641	1,425,804	2,724,527.57	6.86%
4020	- Consumer Products & Services	3 / 4 / 0	1,130	228,853	2,117,251.31	5.33%
6010	- Energy	0 / 3 / 1	1,399	206,538	1,698,422.77	4.27%
12000	- Financial Instruments	0 / 1 / 0	6	846	12,988.40	0.03%
3020	- Financial Services	0 / 3 / 0	957	3,369,314	427,266.05	1.08%
4510	- Food Beverage & Tobacco	2 / 3 / 2	269	41,429	612,081.12	1.54%
2010	- Health Care	0 / 4 / 0	74	23,751	20,408.39	0.05%
5020	- Industrial Goods & Service	5 / 11 / 1	3,036	1,093,533	4,859,613.47	12.23%
3030	- Insurance	0 / 1 / 0	58	16,761	66,873.37	0.17%
4030	- Media	0 / 1 / 1	12	4,872	1,094.22	0.00%
4520	- Personal Care, Drug & Grocery Stores	1 / 2 / 0	393	75,455	630,813.54	1.59%
3510	- Real Estate	4 / 3 / 2	813	176,537	726,926.31	1.83%
4040	- Retail	0 / 4 / 2	355	46,048	176,930.59	0.45%
1010	- Technology	2 / 4 / 2	410	122,874	273,833.22	0.69%
1510	- Telecommunications	2 / 2 / 1	2,041	739,699	4,995,702.73	12.57%
4050	- Travel & Leisure	0 / 5 / 1	1,710	802,653	4,022,511.97	10.12%
6510	- Utilities	0 / 4 / 1	3,275	1,044,400	5,469,904.93	13.76%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
PAIRIS SA (CR)	0.424	14.60% #	NATIONAL BANK (CR)	1.086	-6.62% €
CRETE PLASTICS SA (CR)	15	4.17% #	INTRACOM HOLDINGS (CR)	0.73	-6.41% €
ENTERSOFT (CR)	1.77	2.91% #	ATHENS MEDICAL CENTER SA (CR)	1.205	-6.23% €
BYTE COMPUTER SA (CR)	1.17	2.18% #	EUROBANK HOLDINGS (CR)	0.3524	-6.03% €
BRIQ PROPERTIES (CR)	1.695	2.11% #	KEKROPS SA (CR)	2.26	-5.83% €
BANK OF GREECE (CR)	13.58	0.74% #	ALUMIL (CR)	0.94	-5.62% €
NEWSPHONE HELLAS SA (CR)	0.472	0.43% #	MARFIN INVESTMENT GROUP (CR)	0.0274	-5.52% €
CC HBC AG (CR)	21.6	0.23% #	ATTICA BANK S.A. (CR)	0.169	-5.38% €
OTE (CR)	12.72	0.08% #	MILLS KEPENOS (CR)	1.73	-4.42% €
			UNIBIOS (CR)	0.217	-4.41% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OTE (CR)	4,729.61	0.08% #	ALPHA BANK (CR)	8,134,885	-4.22% €
ALPHA BANK (CR)	4,222.92	-4.22% €	EUROBANK HOLDINGS (CR)	6,021,070	-6.03% €
MYTILINEOS (CR)	3,943.15	-3.12% €	MARFIN INVESTMENT GROUP (CR)	3,250,324	-5.52% €
OPAP (CR)	3,630.63	-2.57% €	NATIONAL BANK (CR)	2,486,002	-6.62% €
PPC (CR)	3,350.09	-4.17% €	PIRAEUS BANK (CR)	1,062,379	-3.88% €
NATIONAL BANK (CR)	2,760.02	-6.62% €	ELLAKTOR (CR)	698,187	-3.86% €
EUROBANK HOLDINGS (CR)	2,142.37	-6.03% €	PPC (CR)	624,746	-4.17% €
JUMBO SA (CR)	1,892.52	-1.72% €	OPAP (CR)	431,523	-2.57% €
MOTOR OIL (CR)	1,379.03	-0.80% €	MYTILINEOS (CR)	405,990	-3.12% €
TERNA ENERGY (CR)	1,267.99	-0.17% €	AVAX S.A. (CR)	394,944	-1.60% €

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	242	1,408	4,002
FTSE/Athex Large Cap	242	1,408	4,002
Stock Futures	2,082	31,629	314,098
ADMIE (IPTO) HOLDING S.A. (CR)	93	641	5,598
ALPHA BANK (CR)	417	13,723	102,732
ATTICA BANK S.A. (CR)	0	0	230
CC HBC AG (CR)	5	19	294
CENERGY HOLDINGS (CB)	47	178	2,400
ELLAKTOR (CR)	99	970	9,362
EUROBANK HOLDINGS (CR)	156	5,107	55,267
EYDAP S.A. (CR)	6	12	161
FOURLIS (CR)	22	45	469
GEK TERNA (CR)	49	153	3,824
HELLENIC EXCHANGES-A.S.E. (CR)	36	94	2,131
HELLENIC PETROLEUM (CR)	55	124	1,919
INTRACOM HOLDINGS (CR)	18	144	864
JUMBO SA (CR)	41	72	609
LAMDA DEVELOPMENT SA (CR)	32	69	2,293
MARFIN INVESTMENT GROUP (CR)	18	988	46,554
MOTOR OIL (CR)	38	125	956
MYTILINEOS (CR)	107	416	4,565
NATIONAL BANK (CR)	197	4,702	37,454
OPAP (CR)	126	532	2,498
OTE (CR)	71	275	2,974
P.P.A. S.A. (CR)	2	6	292
PIRAEUS BANK (CR)	145	1,788	14,194
PPC (CR)	177	1,069	9,446
TERNA ENERGY (CR)	86	254	833
TITAN CEMENT (CB)	22	58	1,347
VIOHALCO SA/NV (CB)	17	65	4,832
Index Options	23	344	1,583
FTSE/Athex Large Cap	23	344	1,583
Stock Options	2	4	1,743
ALPHA BANK (CR)	0	0	7
NATIONAL BANK (CR)	0	0	613
OPAP (CR)	0	0	227
OTE (CR)	2	4	371
PIRAEUS BANK (CR)	0	0	185
PPC (CR)	0	0	340
Total Derivatives Traded	2,349	33,385	321,426

Number of Outstanding Securities	Nominal Value	Dividends [1] 2017 2018 2019	Date of Last Dividend [2]	Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]			
1,543,699,381	0.300	---	---	---	07/04/2008	18/04/2017	---	ALPHA BANK (CR)	0.517	-4.22	€ 0.5398	09/10/2020	0.5302	0.51	0.5302	0.517	0.519	730@0.514	3945@0.517	---	---	8,134,885	3,322	4,222,923.13	798,092.58	0.4832	1.928	30101010
190,162,681	---	---	---	---	07/12/2016	---	---	CENERGY HOLDINGS (CB)	1.308	-2.97	€ 1.348	09/10/2020	1.33	1.29	1.33	1.308	1.306	1000@1.30	709@1.31	---	---	130,580	246	170,534.07	248,732.79	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)	21.6	0.23	€ 21.55	09/10/2020	21.55	21.42	21.62	21.6	21.552	568@21.60	200@21.63	---	---	25,773	198	555,469.42	7,997,436.37	15.385	34.88	45101020
3,709,161,852	0.220	---	---	---	02/05/2008	20/05/2019	---	EUROBANK HOLDINGS (CR)	0.3524	-6.03	€ 0.375	09/10/2020	0.369	0.352	0.369	0.3524	0.356	15000@0.352	241@0.353	---	---	6,021,070	1,710	2,142,374.69	1,307,108.64	0.282	0.924	30101010
52,004,961	0.810	---	---	---	21/06/2010	23/07/2019	---	FOURLIS (CR)	4.095	-0.12	€ 4.1	09/10/2020	4.055	3.99	4.175	4.095	4.062	224@4.05	3000@4.11	---	---	39,017	290	158,467.89	212,960.32	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)	14.3	-1.72	€ 14.55	09/10/2020	14.55	14.24	14.68	14.3	14.338	4@14.29	2@14.32	---	---	131,995	813	1,892,523.05	1,945,654.55	9.94	19.48	40203045
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	5.5	-2.48	€ 5.64	09/10/2020	5.59	5.42	5.6	5.5	5.499	2115@5.48	12017@5.50	---	---	107,466	459	590,912.57	972,051.93	4.26	8.85	35101010
939,510,748	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.0274	-5.52	€ 0.029	09/10/2020	0.029	0.0267	0.0295	0.0274	0.028	2795@0.027	25000@0.028	---	---	3,250,324	459	90,079.45	25,742.59	0.0213	0.1296	30202000
82,447,868	---	---	---	---	23/07/2019	---	---	TITAN CEMENT (CB)	11.4	-1.72	€ 11.6	09/10/2020	11.42	11.36	11.5	11.4	11.41	412@11.36	100@11.42	---	---	49,950	426	569,929.04	939,905.70	8.55	19.54	50101030
259,189,761	---	---	---	0.01	07/09/2020	26/02/2016	---	VIOHALCO SA/NV (CB)	2.84	-3.89	€ 2.955	09/10/2020	2.955	2.815	2.955	2.84	2.851	1047@2.83	6@2.84	---	---	117,160	319	334,060.76	736,098.92	1.47	3.99	55102015
232,000,000	2.12	---	0.0601	0.0889	24/08/2020	19/06/2017	---	ADMIE (IPTO) HOLDING S.A. (CR)	2.26	-3.21	€ 2.335	09/10/2020	2.32	2.25	2.32	2.26	2.273	2280@2.26	1250@2.27	9.76	2019	277,893	666	631,639.27	524,320.00	1.57	2.775	65101015
71,417,100	0.650	0.55	0.6	---	03/06/2019	27/06/2014	---	AEGEAN AIRLINES (CR)	2.97	-2.94	€ 3.06	09/10/2020	3.09	2.93	3.09	2.97	2.991	861@2.95	2322@2.96	---	---	120,553	467	360,581.29	212,108.79	2.78	9.08	40501010
103,423,291	0.570	---	---	---	01/08/2011	19/04/2016	---	GEK TERNA (CR)	6.34	-3.50	€ 6.57	09/10/2020	6.51	6.27	6.56	6.34	6.322	500@6.31	3762@6.34	---	---	130,597	564	825,660.45	655,703.66	3.705	8.93	50101010
232,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	5.29	-4.17	€ 5.52	09/10/2020	5.39	5.26	5.45	5.29	5.362	3000@5.29	3000@5.30	---	---	624,746	1,579	3,350,085.80	1,227,280.00	1.453	5.6	65101015
914,715,153	3.00	---	---	---	16/05/2008	29/08/2018	---	NATIONAL BANK (CR)	1.086	-6.62	€ 1.163	09/10/2020	1.1405	1.0835	1.1455	1.086	1.11	9222@1.09	100@1.09	---	---	2,486,002	1,854	2,760,023.14	993,380.66	0.815	3.072	30101010
214,272,003	1.03	---	---	---	05/07/2011	22/07/2019	---	ELLAKTOR (CR)	1.47	-3.86	€ 1.529	09/10/2020	1.49	1.44	1.512	1.47	1.484	5@1.47	3139@1.47	---	---	698,187	1,039	1,036,191.76	314,979.84	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)	2.8	-4.11	€ 2.92	09/10/2020	2.9	2.78	2.9	2.8	2.811	10@2.79	1000@2.81	---	---	118,440	489	332,975.00	168,974.40	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)	4.77	-0.73	€ 4.805	09/10/2020	4.77	4.74	4.92	4.77	4.818	1857@4.76	500@4.78	---	---	66,094	455	318,472.01	1,457,879.83	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)	6.68	-0.89	€ 6.74	09/10/2020	6.78	6.65	6.78	6.68	6.708	470@6.67	415@6.69	---	---	30,440	264	204,201.62	711,420.00	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)	9.92	-0.80	€ 10	09/10/2020	10	9.85	10.02	9.92	9.93	100@9.90	586@9.93	---	---	138,873	937	1,379,027.04	1,098,967.16	8.6	21.24	60101020
142,891,161	0.970	0.32	0.36	0.3617	24/06/2020	07/07/2017	---	MYTILINEOS (CR)	9.64	-3.12	€ 9.95	09/10/2020	9.85	9.6	9.85	9.64	9.712	196@9.64	4010@9.67	---	---	405,990	1,838	3,943,149.53	1,377,470.79	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)	17.78	-1.66	€ 18.08	09/10/2020	17.94	17.72	17.94	17.78	17.795	6503@17.74	1227@17.78	12.54	2019	14,485	200	257,765.74	444,500.00	12.96	23	50206060
341,426,387	0.300	0.4	0.7	0.3	21/07/2020	25/04/2001	---	OPAP (CR)	8.35	-2.57	€ 8.57	09/10/2020	8.57	8.26	8.57	8.35	8.414	754@8.33	178@8.36	---	---	431,523	1,169	3,630,628.46	2,850,910.33	5.4021	12.653	40501020
470,174,576	2.83	0.3529	0.5245	0.5554	09/07/2020	18/06/1998	---	OTE (CR)	12.72	0.08	€ 12.71	09/10/2020	12.66	12.54	12.85	12.72	12.694	3093@12.67	1914@12.73	---	---	372,578	1,640	4,729,610.46	5,980,620.61	9.01	14.39	15102015
436,659,164	6.00	---	---	---	16/05/2008	31/07/2017	---	PIRAEUS BANK (CR)	1.09	-3.88	€ 1.134	09/10/2020	1.12	1.08	1.148	1.09	1.107	3200@1.08	171@1.09	---	---	1,062,379	1,265	1,176,254.49	475,958.49	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)	9	-1.10	€ 9.1	09/10/2020	9.1	8.99	9.57	9	9.196	100@8.98	2139@9.00	---	---	67,787	354	623,364.44	628,897.36	5.2	9.57	45201020
120,148,358	0.300	0.0419	---	0.1745	22/06/2020	05/03/2020	---	TERNA ENERGY (CR)	11.88	-0.17	€ 11.9	09/10/2020	11.92	11.66	11.94	11.88	11.815	2010@11.76	1932@11.90	---	---	107,320	760	1,267,989.24	1,427,362.49	5.44	12.4	65101010

Main Market - Medium Liquidity Class

13,126,020	0.430	---	---	---	08/07/2010	04/09/2020	---	AS COMPANY SA (CR)	1.935	-2.76	€ 1.99	09/10/2020	1.94	1.92	1.96	1.935	1.941	100@1.92	1092@1.94	---	---	1,405	13	2,727.18	25,398.85	1.69	2.99	40401030
461,254,013	0.300	---	---	---	04/06/2008	30/04/2018	---	ATTICA BANK S.A. (CR)	0.169	-5.38	€ 0.1786	09/10/2020	0.1666	0.1666	0.1734	0.169	0.17	3000@0.168	6077@0.169	---	---	157,597	112	26,741.74	77,951.93	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)	4.125	-0.84	€ 4.16	09/10/2020	4.16	4.05	4.16	4.125	4.116	949@4.09	358@4.13	---	---	43,079	147	177,310.73	201,526.88	3.08	8.28	40201040
136,014,137	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.22	-1.79	€ 0.224	09/10/2020	0.22	0.214	0.22	0.22	0.217	250@0.214	920@0.220	---	---	4,585	11	993.20	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)	1.695	2.11	€ 1.66	09/10/2020	1.66	1.66	1.7	1.695	1.684	100@1.69	1883@1.70	4.14	2019	30,056	51	50,625.20	60,620.99	1.5	2.3	35102030
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	1.17	2.18	€ 1.145	09/10/2020	1.13	1.13	1.19	1.17	1.165	1300@1.16	100@1.18	---	---	48,678	107	56,693.92	18,504.73	0.515	1.24	10101010
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.219	1.39	€ 0.216	09/10/2020	0.217	0.211	0.22	0.219	0.218	2000@0.215	1379@0.219	---	---	20,700	29	4,504.88	22,146.11	0.1505	0.28	40203040
784,500	10.00	---	0.13	0.35	16/07/2020	31/07/2018	---	CNL CAPITAL (CR)	7.65	-3.16	€ 7.9	09/10/2020	7.65	7.6	7.7	7.7	7.657	16@7.60	600@7.65	9.43								

Section 2: Analytic Figures of Shares Transactions

Monday, 12 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																									
13,400,000	0.300	---	---	0.026	12/10/2020	18/01/2019	---	EPSILON NET (CR)	2.7	---	2.7	0.910/2020	2.7	2.64	2.7	2.7	2.675	610@2.64	541@2.70	---	---	2,030	19	5,430.00	36,180.00	1.6	2.96	10101015	
20,578,374	0.620	0.1	---	0.04	20/07/2020	18/05/2015	---	INFORM P. LYKOS (CR)	1.14	0.44	P	1.135	0.910/2020	1.165	1.1	1.165	1.14	1.12	300@1.10	300@1.11	---	---	7,130	21	7,983.31	23,459.35	0.66	1.7	50205030
10,500,000	4.00	0.31	0.36	0.36	02/07/2020	02/08/2016	---	INTERCONTINENTAL (CR)	6.05	0.83	P	6	0.910/2020	5.95	5.9	6.05	6.05	5.948	100@5.90	148@6.05	---	---	328	7	1,950.80	63,525.00	5.45	8.35	35102000
76,000,000	1.00	---	---	---	03/07/2007	17/09/2018	---	INTRACOM HOLDINGS (CR)	0.73	-6.41	E	0.78	0.910/2020	0.763	0.717	0.77	0.73	0.742	5000@0.726	4000@0.734	---	---	340,911	383	253,122.11	55,480.00	0.28	0.915	15101010
30,477,156	0.300	---	---	---	12/08/2008	17/10/2017	---	INTRACOM CONSTR. (CR)	1.3	-4.06	E	1.355	0.910/2020	1.36	1.29	1.36	1.3	1.314	38@1.29	1374@1.30	---	---	14,687	30	19,292.19	39,620.30	0.58	1.8	50101010
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	---	MEDICON S.A (CR)	1.66	-3.49	E	1.72	0.910/2020	1.61	1.61	1.66	1.66	1.624	2@1.66	500@1.68	---	---	500	7	812.00	7,336.56	1.5	2.98	20102010
10,500,000	0.950	---	---	---	24/06/2008	30/06/2017	---	MEVACO SA (CR)	1.4	-0.71	E	1.41	0.910/2020	1.41	1.4	1.41	1.4	1.404	863@1.40	100@1.41	32.92	2019	2,100	12	2,948.00	14,700.00	1.21	1.87	55102015
11,812,193	0.470	---	---	---	26/05/2020	07/04/2020	---	PROFILE SA (CR)	3.76	-4.08	E	3.92	0.910/2020	3.92	3.76	3.92	3.76	3.841	615@3.76	820@3.79	---	---	8,530	34	32,767.40	44,413.85	2.12	4.34	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.207	-3.72	E	0.215	0.910/2020	0.23	0.2	0.23	0.207	0.204	450@0.202	500@0.205	---	---	24,444	50	4,983.47	5,660.44	0.17	0.305	10101010
35,740,896	1.33	---	---	---	05/09/2008	21/07/2020	---	QUEST HOLDINGS (CR)	8.28	-0.24	E	8.3	0.910/2020	8.3	8.24	8.34	8.28	8.273	200@8.10	250@8.30	---	---	17,971	115	148,668.06	295,934.62	5.6	9.76	10101010
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	1.16	-2.11	E	1.185	0.910/2020	1.155	1.15	1.16	1.16	1.154	200@1.13	1129@1.16	---	---	671	5	774.01	66,624.47	0.752	1.47	35101010
6,456,530	1.08	---	---	0.065	09/07/2020	02/08/2010	---	SPACE HELLAS SA (CR)	4	-1.24	E	4.05	0.910/2020	3.93	3.93	4	4	3.931	70@3.93	910@4.00	---	---	203	7	798.00	25,826.12	3.02	5.88	15101010
15,627,315	0.300	---	---	---	16/11/1992	24/07/2019	---	UNIBIOS (CR)	0.217	-4.41	E	0.227	0.910/2020	0.227	0.208	0.227	0.217	0.215	1060@0.209	4718@0.217	---	---	58,494	86	12,557.11	3,391.13	0.186	0.463	50204000
144,321,516	0.300	---	---	---	01/07/2011	22/01/2020	---	AVAX S.A. (CR)	0.493	-1.60	E	0.501	0.910/2020	0.501	0.4805	0.518	0.493	0.501	3000@0.491	24527@0.500	---	---	394,944	369	197,681.06	71,150.51	0.2225	0.64	50101010
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.94	-5.62	E	0.996	0.910/2020	1.02	0.93	1.02	0.94	0.972	407@0.934	75@0.938	---	---	32,990	62	32,068.75	30,468.86	0.431	1.62	55102035
6,325,000	0.600	0.15	0.103	0.095	17/09/2020	11/02/2014	---	VOGIATZOLOU SYSTEMS SA (CR)	1.63	5.16	P	1.55	0.910/2020	1.63	1.63	1.63	1.63	1.63	550@1.45	389@1.60	---	---	65	1	105.95	10,309.75	1.4	2.44	50205010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.387	2.11	P	0.379	0.910/2020	0.379	0.379	0.387	0.387	0.379	1000@0.322	94@0.350	---	---	2,580	10	978.58	13,436.64	0.245	0.485	40202015
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.8	0.76	P	0.794	0.910/2020	0.75	0.75	0.8	0.8	0.771	1000@0.770	1490@0.800	---	---	948	6	730.64	10,938.56	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	0.910/2020	0.47	0.47	0.472	0.472	0.470	111477@0.470	43378@0.472	---	---	25,612	9	12,037.86	13,144.26	0.199	0.53	15102015
11,250,000	0.520	---	0.04	---	22/07/2019	09/11/2015	---	EKTER SA (CR)	0.771	-5.63	E	0.817	0.910/2020	0.81	0.754	0.82	0.77	0.782	20@0.766	641@0.770	---	---	10,064	42	7,867.14	8,673.75	0.54	1.33	50101010
18,410,839	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	0.852	-4.91	E	0.896	0.910/2020	0.86	0.85	0.9	0.852	0.855	500@0.846	600@0.878	---	---	5,820	19	4,978.00	15,686.03	0.6	1.58	55102010
375,241,586	0.390	---	0.03	0.03	01/06/2020	14/07/2006	---	ELVALHALCOR (CR)	1.416	-2.48	E	1.452	0.910/2020	1.452	1.4	1.466	1.416	1.423	2210@1.37	1095@1.41	---	---	65,051	119	92,561.72	531,342.09	0.83	1.836	55102015
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.274	4.58	P	0.262	0.910/2020	0.274	0.25	0.274	0.274	0.253	200@0.260	1619@0.274	---	---	5,083	19	1,287.29	8,695.26	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)	13.58	0.74	P	13.48	0.910/2020	13.42	13.3	13.58	13.58	13.378	20@13.50	120@13.58	---	---	7,982	55	106,785.16	269,765.15	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)	1.24	-2.75	E	1.275	0.910/2020	1.275	1.235	1.275	1.24	1.248	38@1.24	100@1.25	---	---	27,600	94	34,453.87	33,145.43	1.02	1.85	50205010
30,000,000	0.050	(0.0217)	(0.03)	---	28/06/2019	11/06/2020	---	ENTERSOFT (CR)	1.77	2.91	P	1.72	0.910/2020	1.71	1.67	1.81	1.77	1.728	29@1.74	1498@1.77	---	---	12,552	70	21,687.84	53,100.00	0.9	1.89	10101015
36,300,000	1.12	0.221	0.126	0.268	09/07/2020	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	4	---	---	4	0.910/2020	3.99	3.98	4	4	3.996	100@3.93	20@3.99	---	---	4,001	6	15,989.00	145,200.00	3.06	5	65102030
27,503,677	0.630	0.12	0.13	0.2446	06/05/2020	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	3.97	-1.73	E	4.04	0.910/2020	4.04	3.95	4.04	3.97	3.99	1311@3.95	996@3.97	---	---	16,761	58	66,873.37	109,189.60	2.7	5.24	30302010
114,320,400	0.100	(0.0175)	(0.0575)	---	23/03/2020	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.534	-2.56	E	0.548	0.910/2020	0.541	0.534	0.552	0.534	0.544	300@0.531	1000@0.537	---	---	119,433	154	64,961.78	61,047.09	0.4825	1.206	50101035
8,226,132	0.900	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	0.57	---	---	0.57	0.910/2020	0.565	0.565	0.57	0.57	0.568	1000@0.540	352@0.570	---	---	2,000	3	1,135.00	4,688.90	0.171	0.61	10101015
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	1.45	---	---	1.45	0.910/2020	---	---	---	---	---	1000@1.39	1160@1.44	---	---	---	---	---	12,032.78	0.82	1.63	10102030
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	0.53	-6.03	E	0.564	0.910/2020	0.53	0.5	0.558	0.53	0.53	2528@0.530	390@0.562	---	2019	7,546	14	3,998.18	4,465.20	0.402	0.925	50205010
19,804,134	0.300	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	2.26	-5.83	E	2.4	0.910/2020	2.4	2.24	2.4	2.26	2.293	725@2.25	108@2.26	---	2019	33,727	262	77,346.29	44,757.34	0.87	2.8	35101010
40,219,218	0.260	---	---	---	14/09/2020	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	0.514	-0.77	E	0.518	0.910/2020	0.524	0.502	0.524	0.514	0.505	1000@0.500	898@0.510	---	---	2,402	4	1,211.83	20,672.68	0.352	0.834	50101010
21,224,340	0.420	0.005	---	---	10/09/2018	25/04/2006	---	KORDELLOS BROS SA (CR)	0.183	-1.08	E	0.185	0.910/2020	0.1885	0.171	0.1885	0.183	0.184	2000@0.174	9949@0.184	---	2019	414	7	76.12	3,884.05	0.16	0.472	55102010
33,065,136	0.380	0.115	0.15	0.18	20/08/2020	16/09/2013	---	KRI-KRI S.A. (CR)	6.46	-1.52	E	6.56	0.910/2020	6.52	6.4	6.52	6.46	6.456	1000@6.40	1975@6.48	14.23	2019	6,901	34	44,550.66	213,600.78	3.46	6.56	45102020
7,595,160	0.600	0.0263	0.0263	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.932	-4.51	E	0.976	0.910/2020	0.932	0.92	0.974	0.96	0.932	100@0.942	949@0.960	---	---	1,261	10	1,175.77	7,078.69	0.85	2.38	40501015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.23	-3.36	E	0.238	0.910/2020	0.24	0.23	0.24	0.23	0.23	4592@0.168	3699@0.230	---	---	2,001	3	460.24	1,426.00	0.164	0.775	40204020
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.368	-0.54	E	0.37	0.910/2020	0.341	0.34	0.37	0.368	0.35	126@0.354	18100@0.368	---	---	9,040	24	3,165.61	11,845.20	0.256	0.515	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																							
10,080,000	3.00	0.45	0.57	1.17	06/07/2020	27/08/2001	---	TPA SA (CR)	23.1	-0.43	€	23.2	09/10/2020	23	23	23.2	23.1	23.008	505@23.00	99@23.10	14.15	2019	747	11	17,187.30	232,848.00	18.05	28.2	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.424	14.60	€	0.37	09/10/2020	0.376	0.37	0.424	0.424	0.386	82@0.410	300@0.422	---	---	30,816	57	11,893.10	2,107.90	0.188	0.5	50203030
25,118,410	0.540	---	---	---	17/08/2000	08/09/2020	---	PAPOUTSANIS (CR)	2.38	-0.42	€	2.39	09/10/2020	2.41	2.35	2.41	2.38	2.384	50@2.33	548@2.38	54.09	2018	2,585	20	6,161.81	59,781.82	0.96	2.41	45201020
7,070,400	0.930	---	---	0.1013	24/08/2020	06/05/2016	---	PETROPOULOS PETROS (CR)	4.3	-1.38	€	4.36	09/10/2020	4.34	4.3	4.46	4.3	4.347	925@4.28	500@4.38	---	---	28,985	139	125,987.12	30,402.72	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)	3.12	-2.50	€	3.2	09/10/2020	3.2	3.08	3.24	3.12	3.153	2@3.08	160@3.16	---	---	4,809	45	15,160.45	68,876.07	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)	2.68	-0.37	€	2.69	09/10/2020	2.69	2.62	2.77	2.68	2.7	200@2.65	587@2.68	---	---	46,381	216	125,251.11	117,227.09	1.23	2.77	50203015
21,912,599	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.588	-3.61	€	0.61	09/10/2020	0.58	0.58	0.604	0.604	0.587	40@0.580	2490@0.604	4.29	2019	1,570	6	922.28	12,884.61	0.55	0.975	60101020
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	---	SPIROGY AGRICULTURE SA (CR)	0.163	-3.55	€	0.169	09/10/2020	0.169	0.163	0.169	0.163	0.166	512@0.163	300@0.165	---	---	1,352	13	224.99	4,635.44	0.093	0.28	45102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	1.42	-2.87	€	1.462	09/10/2020	1.47	1.402	1.49	1.42	1.429	890@1.40	1600@1.42	---	---	28,278	126	40,410.43	57,784.56	1.15	2.68	40202010
1,524,000	0.300	---	---	---	06/07/2007	06/02/2013	---	GIRAKIAN PROFIL (CR)	2.24	-2.61	€	2.3	09/10/2020	2.11	1.99	2.3	2.24	2.101	300@2.10	43@2.25	---	2019	497	26	1,044.35	3,413.76	1.2	4.28	55102010
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.355	7.90	€	0.329	09/10/2020	0.355	0.355	0.355	0.355	0.355	750@0.252	2448@0.355	---	2019	10	1	3.55	3,622.27	0.252	0.79	55101020
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.55	0.92	€	0.545	09/10/2020	0.422	0.422	0.55	0.55	0.494	500@0.444	1286@0.550	---	2019	26	5	12.84	4,587.41	0.422	1.09	50205030

Main Market - Low Liquidity Class

14,000,000	4.15	---	---	---	23/04/2010	29/06/1999	---	ALPHA REAL ESTATE SA(CR)	6.5	2.36	€	6.35	09/10/2020	6.05	6.05	6.5	6.5	6.1	15@6.05	30@6.50	---	---	225	5	1,372.50	91,000.00	5.2	7.8	35101015
215,805,843	0.300	---	0.05	---	17/01/2020	29/12/2010	---	ATTICA HOLDINGS (CR)	0.938	---	€	0.938	09/10/2020	---	---	---	---	---	1000@0.870	55@0.928	---	---	---	---	---	202,425.88	0.782	1.465	40501015
11,720,024	0.540	---	---	0.0632	13/07/2020	30/08/2019	---	FLEXOPACK SA (CR)	8	---	€	8	09/10/2020	8	8	8.2	8	8.009	645@8.00	179@8.25	---	---	5,606	11	44,898.20	93,760.19	5.4	8.3	50203030
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	0.61	---	€	0.61	09/10/2020	---	---	---	---	---	---	80@0.610	---	2019	---	---	---	2,891.40	0.448	0.88	10101015
468,700	0.73	4.869	---	---	25/04/2019	21/05/2004	---	MEREMEREN KOMB. A.D. PR. (GDR)	47.7	---	€	47.7	09/10/2020	---	---	---	---	---	10@44.70	8@46.90	1.11	2019	---	---	---	22,356.99	40	67.8	55102000
3,953,090	0.300	0.16	0.15	0.5	04/06/2020	05/12/2012	---	PAPERPACK (CR)	5.45	---	€	5.45	09/10/2020	---	---	---	---	---	101@5.15	200@5.40	11.02	2019	---	---	---	21,544.34	3.98	6.1	50203030
150,520,505	0.500	---	---	---	25/04/2014	10/06/2020	---	TRASTOR REAL EST. INV. CO.(CR)	0.815	---	€	0.815	09/10/2020	0.815	0.815	0.815	0.815	0.815	754@0.805	2@0.815	25.86	2018	1,017	3	828.86	122,674.21	0.78	1.14	35102000
401,136	13.75	0.75	---	---	05/04/2018	24/09/2020	---	ANDROMEDA SA (CR)	21	---	€	21	09/10/2020	---	---	---	---	---	10@21.00	1100@22.60	3.54	2019	---	---	---	8,423.86	18.8	27	30202010
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.32	---	€	0.32	09/10/2020	0.352	0.352	0.352	0.352	0.352	---	1540@0.352	---	---	287	1	101.02	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	---	€	0.297	09/10/2020	0.268	0.268	0.3	0.3	0.293	500@0.280	4532@0.300	---	---	260	3	76.08	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	09/10/2020	---	---	---	---	---	150@0.600	900@0.640	---	---	---	---	---	15,351.36	0.382	1.4	50101035
8,418,750	0.300	0.28	0.32	0.095	26/08/2020	27/06/2012	---	GEKE (CR)	3.5	---	€	3.5	09/10/2020	3.5	3.5	3.5	3.5	3.5	70@3.30	4@3.50	8.59	2019	66	1	231.00	29,465.63	3.36	5.7	40501025
24,060,000	0.300	0.01	0.015	0.035	05/05/2020	01/07/2019	---	GEN. COMMERCIAL & IND.SA (CR)	0.74	-1.99	€	0.755	09/10/2020	0.74	0.74	0.74	0.74	0.74	1200@0.710	170@0.735	15.99	2019	1,000	1	740.00	17,804.40	0.54	1.13	50205010
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	3	---	€	3	09/10/2020	---	---	---	---	---	490@2.76	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)	4.82	1.26	€	4.76	09/10/2020	4.84	4.82	4.84	4.82	4.834	70@4.66	20@4.82	---	---	220	2	1,063.40	15,942.15	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	09/10/2020	1.44	1.44	1.44	1.44	1.44	---	600@1.42	---	---	1	1	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)	1.22	-2.01	€	1.245	09/10/2020	1.23	1.215	1.23	1.22	1.222	967@1.22	1452@1.22	---	---	1,734	8	2,118.18	149,031.24	1.15	1.48	20101010
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	1.205	-6.23	€	1.285	09/10/2020	1.28	1.205	1.28	1.205	1.234	80@1.21	500@1.27	---	---	10,802	50	13,329.79	104,516.86	1.09	2.35	20101025
2,566,836	0.440	---	---	---	13/08/2010	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.27	---	€	0.27	09/10/2020	---	---	---	---	---	---	1500@0.244	---	---	---	---	---	5,766.08	0.244	0.382	50205010
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.145	---	€	0.145	09/10/2020	---	---	---	---	---	---	3793@0.139	---	---	---	---	---	5,766.08	0.108	0.187	50205010
9,742,920	0.400	---	---	---	12/08/2016	14/07/2000	---	KARAMOLEGOS SA (CR)	1.51	---	€	1.51	09/10/2020	---	---	---	---	---	500@1.45	325@1.66	---	---	---	---	---	14,711.81	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	09/10/2020	---	---	---	---	---	1@258.00	6@264.00	---	---	---	---	---	723,120.00	228	302	45103010
6,700,000	0.800	0.028	0.043	0.053	15/07/2020	29/05/2014	---	MILLS KEPENOS (CR)	1.73	-4.42	€	1.81	09/10/2020	1.66	1.66	1.77	1.73	1.724	170@1.67	1699@1.73	8.49	2019	6,304	13	10,868.68	11,591.00	1.56	2.58	45102020
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	0.625	---	€	0.625	09/10/2020	0.61	0.61	0.61	0.61	0.61	50@0.585	2055@0.610	---	---	110	1	67.10	7,193.81	0.448	0.92	55101020
18,017,472	0.360	---	---	---	15/06/2010	28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	1.12	---	€	1.12	09/10/2020	1.04	1.02	1													

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																						
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.08	---	1.08	09/10/2020	---	---	---	---	---	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	09/10/2020	2.64	2.64	2.64	2.64	28@2.60	1883@2.64	---	---	50	1	132.00	45,197.54	2.48	3.74	45102020	
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.33	---	0.33	09/10/2020	---	---	---	---	600@0.304	1023@0.328	---	---	---	---	---	3,240.39	0.312	0.73	55101000	
29,250,000	0.360	---	---	0.02	01/07/2020	25/04/2019	---	MOTODYNAMICS S.A. (CR)	0.84	-5.40	€ 0.888	09/10/2020	0.84	0.84	0.84	0.84	0.84	504@0.840	1000@0.886	---	---	496	1	416.64	24,570.00	0.725	1.79	40401030
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.153	---	0.153	09/10/2020	---	---	---	---	---	---	---	2019	---	---	---	1,878.16	0.122	0.224	50203000	
2,160,524	0.670	0.0436	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.28	---	0.28	09/10/2020	---	---	---	---	---	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	09/10/2020	1.35	1.35	1.35	1.35	200@1.40	530@1.56	---	---	61	3	82.35	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)	15	4.17	P 14.4	09/10/2020	14.8	14.6	15	15	14.902	100@14.40	24@15.00	---	---	5,402	28	80,499.25	410,688.00	8.55	15	50203015
255,494,534	3.00	0.22	0.286	0.613	16/04/2020	23/12/2015	---	PRODEA (CR)	7.9	---	7.9	09/10/2020	7.75	7.3	7.75	7.5	7.512	71@7.50	5@7.75	---	---	145	4	1,089.20	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	09/10/2020	---	---	---	---	---	2500@1.30	---	---	---	---	---	5,435.89	1.15	3.3	45102020	

Exchange Traded Funds (ETFs)

853,597	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	15.15	-3.26	€ 15.66	09/10/2020	15.6	15.15	15.6	15.15	15.353	180@13.22	165@15.35	---	---	846	6	12,988.40	---	11.3	24.5	12003
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Surveillance

172,599,567	0.300	---	---	---	19/09/2016	5161	Forthnet (CR)	0.34	---	0.34	09/10/2020	0.34	0.34	0.34	0.34	0.34	500@0.322	900@0.338	---	---	395	2	134.30	58,683.85	0.186	0.448	15102015	
355,437,751	0.100	---	---	---	07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.065	-9.72	€ 0.072	09/10/2020	0.074	0.065	0.075	0.065	0.07	5620@0.064	5000@0.070	---	---	322,680	68	22,596.79	23,103.45	0.061	0.28	50204000
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.37	-4.64	€ 0.388	09/10/2020	0.388	0.37	0.388	0.37	0.387	1500@0.320	3282@0.370	---	---	10,715	9	4,148.42	18,899.98	0.208	0.396	20103015
16,838,928	0.500	---	---	---	21/05/2008	19/06/2020	5247	PASAL DEVELOPMENT S.A. (CR)	0.69	2.99	P 0.67	09/10/2020	0.71	0.69	0.71	0.69	0.698	300@0.680	5356@0.700	---	---	2,902	17	2,026.88	11,618.86	0.4849	1.1713	35101010
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.0205	---	0.0205	09/10/2020	---	---	---	---	---	---	---	---	---	---	---	---	1,339.19	0.025	0.038	40202015
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.0765	---	0.0765	09/10/2020	---	---	---	---	---	11538@0.077	---	---	---	---	---	1,009.16	0.105	0.0915	40202020	
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.46	---	0.46	09/10/2020	0.368	0.368	0.368	0.368	0.368	---	20@0.450	---	---	40	3	14.72	5,980.00	0.27	0.5	50101035
221,519,681	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.04	-1.24	€ 0.0405	09/10/2020	0.04	0.04	0.04	0.04	0.0415150@0.033	5000@0.048	---	---	29,000	2	1,160.00	9,180.23	0.03	0.072	40501015	
312,163	0.300	---	---	---	02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, issue '90)	0.072	---	0.072	09/10/2020	---	---	---	---	---	---	---	---	---	---	---	---	9,180.23	0.058	0.072	40501015
2,969,713	0.300	---	---	---	02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.1	---	0.1	09/10/2020	---	---	---	---	---	350@0.085	---	---	---	---	---	---	9,180.23	0.08	0.1	40501015
4,737,503	0.320	---	---	---	22/06/2005	22/09/2015	5115	VARANGIS AVEPE S.A. (CR)	0.128	---	0.128	09/10/2020	---	---	---	---	---	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	09/10/2020	---	---	---	---	---	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	09/10/2020	---	---	---	---	---	3000@0.068	194@0.096	---	---	---	---	---	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	09/10/2020	---	---	---	---	---	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	-1.27	€ 0.316	09/10/2020	0.316	0.31	0.316	0.312	0.312	1500@0.306	6300@0.312	---	---	5,500	10	1,717.60	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	09/10/2020	---	---	---	---	---	490@0.180	600@0.200	---	2019	---	---	---	673.42	0.125	0.27	40204020
51,754,364	0.300	---	---	---	23/12/2003	24/01/2007	5197	SELECTED TEXT. IND. ASSOC (CR)	0.15	---	0.15	09/10/2020	---	---	---	---	---	800@0.120	1000@0.169	---	---	---	---	---	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	---	0.242	09/10/2020	---	---	---	---	---	444@0.222	1500@0.264	---	---	---	---	---	2,692.28	0.165	0.34	50205020
156,961,721	0.300	---	---	---	30/05/2013	14/11/2007	5246	INTRALOT (CR)	0.129	-7.19	€ 0.139	09/10/2020	0.133	0.129	0.133	0.129	0.1371300@0.128	38000@0.132	---	---	220,250	61	28,735.45	20,248.06	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	09/10/2020	---	---	---	---	---	---	3600@0.210	---	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	09/10/2020	---	---	---	---	---	1000@0.052	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	09/10/2020	---	---	---	---	---	2000@0.104	1500@0.130	---	---	---	---	---	2,043.67	0.092	0.204	55102010
119,596,817	0.040	---	---	---	15/07/2008	27/04/2017	5190	NIKAS SA (CR)	0.6	---	0.6	09/10/2020	---	---	---	---	---	---	600@0.720	---	---	---	---	---	71,758.09	0.4	0.6	45102020
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PRODEFTEKH SA (CR)	0.22	---	0.22	09/10/2020	---	---	---	---	---	---	4819@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)	0.442	---	0.442	09/10/2020	0.476	0.476	0.476	0.476	0.476	310@0.424	160@0.468	---	---	275	4	130.90	4,502.51	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)	4.1	---	4.1	09/10/2020	4.1	4.1	4.1	4.1	---	60@4.10	25.91	2019	100	3	410.00	4,233.30	1.44	4.1	55101020
245,000	1.00	---	---	---	19/07/2010	11/12/2012	5194	TRIA ALFA SA (PR)	4.46	---	4.46	09/10/2020	---	---	---	---	---	300@4.00	28.18	2019	---	---	---	4,233.30	0.9	4.46	55101020

Suspension Status

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

Shares' Notes

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

Shares' Notes

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

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
OPAP (CR)	100,000	8.50	850,000.00	12:55:20	20
JUMBO SA (CR)	32,176	14.29	459,634.16	17:11:45	20

Blocks Notes

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

Shares Rights Details

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

Securities Forced Sales

Securities	Category of Security	Transactions Volume	Number of Trades	Transactions Value	Note
GGB-FXD-240223-11Y-2.000-1.00	Bonds	40,182	1	44,401.11	1
GGB-FXD-240224-12Y-2.000-1.00	Bonds	40,182	1	45,678.90	1
GGB-FXD-240225-13Y-2.000-1.00	Bonds	40,182	1	46,779.88	1
GGB-FXD-240226-14Y-2.000-1.00	Bonds	40,182	1	47,973.29	1
GGB-FXD-240227-15Y-2.000-1.00	Bonds	40,182	1	48,845.24	1
GGB-FXD-240228-16Y-2.000-1.00	Bonds	42,860	1	52,966.39	1
GGB-FXD-240229-17Y-2.000-1.00	Bonds	42,860	1	53,780.73	1
GGB-FXD-240230-18Y-2.000-1.00	Bonds	42,860	1	54,453.63	1
GGB-FXD-240231-19Y-2.000-1.00	Bonds	42,860	1	55,237.97	1
GGB-FXD-240232-20Y-2.000-1.00	Bonds	42,860	1	56,060.88	1
GGB-FXD-240233-21Y-2.000-1.00	Bonds	42,860	1	57,406.68	1
GGB-FXD-240234-22Y-2.000-1.00	Bonds	42,860	1	58,229.60	1
GGB-FXD-240235-23Y-2.000-1.00	Bonds	42,860	1	59,009.65	1
GGB-FXD-240236-24Y-2.000-1.00	Bonds	42,860	1	59,682.55	1
GGB-FXD-240237-25Y-2.000-1.00	Bonds	42,860	1	60,308.31	1
GGB-FXD-240238-26Y-2.000-1.00	Bonds	42,860	1	60,972.64	1
GGB-FXD-240239-27Y-2.000-1.00	Bonds	42,860	1	61,594.11	1
GGB-FXD-240240-28Y-2.000-1.00	Bonds	42,860	1	62,177.00	1
GGB-FXD-240241-29Y-2.000-1.00	Bonds	42,860	1	62,721.32	1
GGB-FXD-240242-30Y-2.000-1.00	Bonds	42,860	1	63,252.79	1

Forced Sales Notes

- 1 - Normal Forced Sale.
- 2 - Forced Sales of Fixed Registered Shares.
- 3 - Forced Sales of Remaining Stock Fractions.

Forced Sales Registered Shares

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	12/10/2020	5,000	853,597	---	---	853,597	13,261,580.00	15.5361	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			
90,000	1,000.00	1,000.00	3.00	11/05/2023	5	---	5	---	1	CORAL A.E. (Non Convertible)	13.0000	2.0800	101.9000	101.9000	101.9000	102.0000	08/10/2020	3,000	3,096.00	101.9000	B	12/10/2020	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)	0.9875	2.7770	103.6000	103.6000	103.6000	103.9310	08/10/2020	5,000	5,184.94	103.7000	B	12/10/2020	91.0000	107.2000
175,000	1,000.00	1,000.00	3.40	26/07/2024	5	---	3	---	1	ATTICA HOLDINGS S.A. (Non Convertible)	7.4611	9.7960	80.0000	82.3000	81.0000	83.9930	09/10/2020	75,000	61,358.68	80.5000	B	12/10/2020	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)	15.1250	8.2100	89.7700	91.5200	90.5843	91.5830	09/10/2020	7,000	6,446.78	89.5211	B	12/10/2020	68.0000	94.9999
39,892,816	1.00	1.00	5.00	04/10/2021	5	---	17	---	1	HOUSEMARKET S.A. (Non Convertible)	0.0013	2.0590	---	---	---	102.4500	05/10/2020	---	---	102.3001	B	12/10/2020	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)	12.6389	2.5310	100.0200	100.0200	100.0200	100.2990	09/10/2020	59,000	59,757.49	100.0200	B	12/10/2020	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)	3.0000	5.9530	88.6000	89.7500	88.8333	89.5000	09/10/2020	16,000	14,345.50	86.0000	B	12/10/2020	54.7313	107.3000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7	---	1	---	1	LAMDA DEVELOPMENT S.A. (Non Convertible)	8.0278	3.3740	99.9500	100.1111	99.9965	100.1110	09/10/2020	287,000	289,293.92	99.9600	B	12/10/2020	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)	7.8681	3.0450	98.1500	98.5000	98.1996	98.9980	09/10/2020	225,000	222,800.81	97.8000	B	12/10/2020	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	10.0000 22/06/2015	40,182	44,401.11	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	10.0000 22/06/2015	40,182	45,678.90	---	---	---
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	10.0000 22/06/2015	40,182	46,779.88	---	---	---
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	10.0000 22/06/2015	40,182	47,973.29	---	---	---
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	10.0000 22/06/2015	40,182	48,845.24	---	---	---
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	10.0000 22/06/2015	42,860	52,966.39	---	---	---
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	10.0000 22/06/2015	42,860	53,780.73	---	---	---
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	10.0000 22/06/2015	42,860	54,453.63	---	---	---
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	10.0000 22/06/2015	42,860	55,237.97	---	---	---
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	10.0000 22/06/2015	42,860	56,060.88	---	---	---
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	10.0000 22/06/2015	42,860	57,406.68	---	---	---
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	10.0000 22/06/2015	42,860	58,229.60	---	---	---
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	10.0000 22/06/2015	42,860	59,009.65	---	---	---
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	10.0000 22/06/2015	42,860	59,682.55	---	---	---
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	10.0000 22/06/2015	42,860	60,308.31	---	---	---
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	10.0000 22/06/2015	42,860	60,972.64	---	---	---
135,115,612	1.00	3.65	Actual/Actual	24/02/2039	27	---	24/02	3.65	1	GGB-FXD-240239-27Y-2.000-1.00	---	---	10.0000	10.0000 22/06/2015	42,860	61,594.11	---	---	---
141,909,637	1.00	3.65	Actual/Actual	24/02/2040	28	---	24/02	3.65	1	GGB-FXD-240240-28Y-2.000-1.00	---	---	10.0000	10.0000 22/06/2015	42,860	62,177.00	---	---	---
136,788,720	1.00	3.65	Actual/Actual	24/02/2041	29	---	24/02	3.65	1	GGB-FXD-240241-29Y-2.000-1.00	---	---	10.0000	10.0000 22/06/2015	42,860	62,721.32	---	---	---
163,643,410	1.00	3.65	Actual/Actual	24/02/2042	30	---	24/02	3.65	1	GGB-FXD-240242-30Y-2.000-1.00	---	---	10.0000	10.0000 22/06/2015	42,860	63,252.79	---	---	---
4,000,000	1,000.00	3.88	Actual/Actual	12/03/2029	10	---	12/03	3.88	1	GGB-FXD-120329-10Y-3.875-1.000	---	---	---	---	---	100.0000	B	15/10/2019	
503,753	1,000.00	0.32	FLR Actual/360	16/09/2021	2	---	16/03 - 16/09	---	1	GGB-FLT-160921-02Y-0.319-1.000	---	---	---	---	---	---	---	---	---
3,000,000	1,000.00	3.38	Actual/Actual	15/02/2025	7	---	15/02	3.38	1	GGB-FXD-150225-07Y-3.375-1.000	---	---	---	---	---	---	---	---	---
250,250	1,000.00	2.90	Actual/Actual	20/03/2023	4	---	20/03	2.90	1	GGB-FXD-200323-04Y-2.900-1.000	---	---	---	---	---	---	---	---	---
964,000	1,000.00	3.25	Actual/Actual	20/03/2025	6	---	20/03	3.25	1	GGB-FXD-200325-06Y-3.250-1.000	---	---	---	---	---	---	---	---	---
2,100,000	1,000.00	3.55	Actual/Actual	20/03/2026	7	---	20/03	3.55	1	GGB-FXD-200326-07Y-3.550-1.000	---	---	---	---	---	---	---	---	---
5,500,000	1,000.00	1.50	Actual/Actual	18/06/2030	10	---	18/06	1.50	1	GGB-FXD-180630-10Y-1.500-1.000	---	---	---	---	---	---	---	---	---

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Treasury Bills & Zero Coupon Government Bonds

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

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

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

(μτφρ-0)

Athex & ATHEXClear Members List

Member Name				Stock Market			Derivatives Market		ATHEXClear Member	
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.				a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΘΗΝΑ	2103367700									
AEONIC SECURITIES C.I.F. P.L.C.				a	a					
, ΛΑΪΟΥ 6, ΓΡ. 301B, ANNA COURT	35725337600									
ALPHA BANK A.E.									a	
103, AVE. ATHINON ATHINA	+30 2103436820	210-3436270								
40, STADIΟΥ STR ATHINA	(210)-3260000	(210)-3264116								
	(210)-3265546	(210)-3265811								
ALPHA FINANCE INVESTMENT SERVICES S.A.				a		a	a	a		a
5, ΜΕΡΑΙΝ 5 ΑΘΗΝΑ	2103677400									
ARGUS STOCKBROKERS LTD				a	a		a			
25 , 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000									
ATLANTIC SECURITIES LTD				a	a					
37, ΠΡΟΔΡΟΜΟΥ 37	0035722445400									
ΑΧΟΝ SECURITIES S.A.				a			a			
48, ΣΤΑΔΙΟΥ 48 ΑΘΗΝΑ	2103363800									
BETA SECURITIES S.A.				a		a	a			a
29 , ΑΛΕΞΑΝΔΡΑΣ 29 ΑΘΗΝΑ	2106478930									
BNP PARIBAS SECURITIES SERVICES									a	
2, ΛΑΜΨΑΚΟΥ 2 ΑΘΗΝΑ	2107468500									
BOFA SECURITIES EUROPE SA				a	a					
, 112 AVENUE KL?BER 75116	+33 153655555									
CAPITAL SECURITIES S.A.				a			a			
58, ΜΗΤΡΟΠΟΛΕΩΣ 58 ΑΘΗΝΑ	2103369700									
CFS SECURITIES INVESTMENT SERVICES S.A.				a						
3, ΠΑΠΑΡΡΗΓΟΠΟΥΛΟΥ 3 ΑΘΗΝΑ	2103360800									
CITIGROUP GLOBAL MARKETS EUROPE AG				a	a					
16, REUTERWEG 16 FRANKFURT	+49 691366-0									
CITIGROUP GLOBAL MARKETS LIMITED				a	a					
1, 33 CANADA SQUARE -CANARY WHARF	+44 02079864000									
CREDIT SUISSE SECURITIES (EUROPE) LIMITED				a	a					
1 , ONE CABOT SQUARE LONDON	+44 2078888888									
CREDIT SUISSE SECURITIES SOCIEDAD DE VALORES SA				a	a					
, CALLE AYALA 42, 3A PLANTA-B MADRID	+34917916000									
CYCLOS SECURITIES S.A.				a			a			a
39, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 39 ΑΘΗΝΑ	2103364300									
DEUTSCHE BANK S.A.					a					
1 , GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437								
DYNAMIC SECURITIES S.A.				a			a			a
, ΤΡΑΛΛΕΩΝ 2 & Α ΣΥΓΓΡΟΥ 223 ΝΕΑ ΣΜΥΡΝΙ	2103677700									
EUROBANK EQUITIES INVESTMENT FIRM S.A				a		a	a	a		a
, ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ΑΘΗΝΑ	2103720425									
EUROBANK S.A.									a	
, ΘΘΩΝΟΣ 8 ΑΘΗΝΑ	2103337000									
EUROCORP INVESTMENT SERVICES S.A.				a			a			a
14, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ΑΘΗΝΑ	2107263600									
EUROTRUST INVESTMENT FIRM SA				a						
113, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ΑΘΗΝΑ	2103363100									
EUROXX SECURITIES S.A.				a		a	a	a		a
7, ΠΑΛΑΙΟΛΟΓΟΥ ΧΑΛΑΝΔΡΙ	(210)-6879400	(210)-6879401								
7, ΠΑΛΕΟΛΟΓΟΥ ΧΑΛΑΝΔΡΙ	+30 2106879400	210-6879401								
G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.				a						
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΘΗΝΑ	2103727200									
GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD				a	a					
50, ΛΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50	0035722710710									
HELLENIC AMERICAN SECURITIES S.A.				a		a	a			a
27, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 ΜΑΡΟΥΣΙ	2103311100									
HELLENIC BANK (INVESTMENTS) LTD					a					
, AVE.KYRIAKΟΥ MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110								
HSBC FRANCE									a	
109-111, Α.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000									
INDEX SECURITIES S.A.				a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΘΗΝΑ	2103213920									

Athex & ATHEXClear Members List

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap (Trade Unit: 1 Index Point x 2€, Cash Settlement)																	
1,547.89	1,508.34	1,511.65	-2.34%	October 2020	1,531.00	1,535.00	1,506.00	1,510.50	1,510.50	---	---	---	1,602.00	---	173	1,036	3,335
				November 2020	1,532.00	1,532.00	1,501.00	1,509.00	1,509.00	---	---	---	1,586.75	---	67	347	667
				December 2020	1,511.50	1,511.50	1,510.75	1,510.75	1,510.75	---	---	---	1,511.50	---	2	25	---
				March 2021	---	---	---	---	1,561.75	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	1,569.50	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	1,577.50	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR) (Contract Size: 100 Securities, Physical Delivery)																	
2.32	2.25	2.26	-3.21%	December 2020	2.30	2.32	2.26	2.26	2.26	---	---	---	2.42	---	93	641	5,598
---	---	---	---	March 2021	---	---	---	---	2.36	---	---	---	---	---	---	---	---
---	---	---	---	June 2021	---	---	---	---	2.37	---	---	---	---	---	---	---	---
---	---	---	---	September 2021	---	---	---	---	2.38	---	---	---	---	---	---	---	---
ALPHA BANK (CR) (Contract Size: 100 Securities, Physical Delivery)																	
0.5302	0.51	0.517	-4.22%	December 2020	0.533	0.533	0.513	0.517	0.517	---	---	---	0.617	---	417	13,723	102,732
---	---	---	---	March 2021	---	---	---	---	0.545	---	---	---	---	---	---	---	---
---	---	---	---	June 2021	---	---	---	---	0.547	---	---	---	---	---	---	---	---
---	---	---	---	September 2021	---	---	---	---	0.550	---	---	---	---	---	---	---	---
ATTICA BANK S.A. (CR) (Contract Size: 100 Securities, Physical Delivery)																	
0.1734	0.1666	0.169	-5.38%	December 2020	---	---	---	---	0.179	---	---	---	0.190	---	---	---	230
---	---	---	---	March 2021	---	---	---	---	0.180	---	---	---	---	---	---	---	---
---	---	---	---	June 2021	---	---	---	---	0.181	---	---	---	---	---	---	---	---
---	---	---	---	September 2021	---	---	---	---	0.182	---	---	---	---	---	---	---	---
CC HBC AG (CR) (Contract Size: 100 Securities, Physical Delivery)																	
21.62	21.42	21.6	0.23%	December 2020	21.58	21.60	21.50	21.60	21.60	---	---	---	22.97	---	5	19	294
---	---	---	---	March 2021	---	---	---	---	21.74	---	---	---	---	---	---	---	---
---	---	---	---	June 2021	---	---	---	---	21.85	---	---	---	---	---	---	---	---
---	---	---	---	September 2021	---	---	---	---	21.96	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB) (Contract Size: 100 Securities, Physical Delivery)																	
1.33	1.29	1.308	-2.97%	December 2020	1.31	1.34	1.30	1.31	1.31	---	---	---	1.39	---	47	178	2,400
---	---	---	---	March 2021	---	---	---	---	1.36	---	---	---	---	---	---	---	---
---	---	---	---	June 2021	---	---	---	---	1.37	---	---	---	---	---	---	---	---
---	---	---	---	September 2021	---	---	---	---	1.37	---	---	---	---	---	---	---	---
ELLAKTOR (CR) (Contract Size: 100 Securities, Physical Delivery)																	
1.512	1.44	1.47	-3.86%	December 2020	1.44	1.50	1.44	1.47	1.47	---	---	---	1.56	---	99	970	9,362
---	---	---	---	March 2021	---	---	---	---	1.54	---	---	---	---	---	---	---	---
---	---	---	---	June 2021	---	---	---	---	1.55	---	---	---	---	---	---	---	---
---	---	---	---	September 2021	---	---	---	---	1.56	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR) (Contract Size: 100 Securities, Physical Delivery)																	
0.369	0.352	0.3524	-6.03%	December 2020	0.374	0.374	0.351	0.351	0.351	---	---	---	0.435	---	156	5,107	55,267
---	---	---	---	March 2021	---	---	---	---	0.378	---	---	---	---	---	---	---	---
---	---	---	---	June 2021	---	---	---	---	0.380	---	---	---	---	---	---	---	---
---	---	---	---	September 2021	---	---	---	---	0.382	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.78	6.65	6.68	-0.89%	December 2020	6.67	6.67	6.67	6.67	6.67	---	---	---	7.51	---	6	12	161
				March 2021	---	---	---	---	6.80	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	6.83	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	6.87	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.175	3.99	4.095	-0.12%	December 2020	4.00	4.16	3.99	4.08	4.08	---	---	---	4.50	---	22	45	469
				March 2021	---	---	---	---	4.14	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	4.16	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	4.18	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.56	6.27	6.34	-3.50%	December 2020	6.37	6.45	6.31	6.31	6.31	---	---	---	6.87	---	49	153	3,824
				March 2021	---	---	---	---	6.63	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	6.66	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	6.70	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.9	2.78	2.8	-4.11%	December 2020	2.87	2.87	2.75	2.80	2.80	---	---	---	3.06	---	36	94	2,131
				March 2021	---	---	---	---	2.95	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	2.96	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	2.98	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.92	4.74	4.77	-0.73%	December 2020	4.75	4.93	4.73	4.75	4.75	---	---	---	5.30	---	55	124	1,919
				March 2021	---	---	---	---	4.85	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	4.87	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	4.90	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.77	0.717	0.73	-6.41%	December 2020	0.756	0.760	0.732	0.732	0.732	---	---	---	0.804	---	18	144	864
				March 2021	---	---	---	---	0.787	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	0.791	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	0.795	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.68	14.24	14.3	-1.72%	December 2020	14.57	14.62	14.25	14.32	14.32	---	---	---	16.64	---	41	72	609
				March 2021	---	---	---	---	14.68	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	14.75	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	14.83	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.6	5.42	5.5	-2.48%	December 2020	5.61	5.61	5.44	5.50	5.50	---	---	---	5.99	---	32	69	2,293
				March 2021	---	---	---	---	5.69	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	5.72	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	5.75	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.0295	0.0267	0.0274	-5.52%	December 2020	0.028	0.028	0.027	0.027	0.027	---	---	---	0.059	---	18	988	46,554
				March 2021	---	---	---	---	0.029	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	0.029	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	0.030	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.02	9.85	9.92	-0.80%	December 2020	9.90	10.07	9.87	9.93	9.93	---	---	---	11.85	---	38	125	954
				March 2021	---	---	---	---	10.09	---	---	---	13.27	---	---	---	2
				June 2021	---	---	---	---	10.14	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	10.19	---	---	---	---	---	---	---	---
MYTILINEOS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.85	9.6	9.64	-3.12%	December 2020	9.83	9.86	9.61	9.69	9.69	---	---	---	10.06	---	107	416	4,565
				March 2021	---	---	---	---	10.04	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	10.09	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	10.14	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.1455	1.0835	1.086	-6.62%	December 2020	1.16	1.16	1.08	1.09	1.09	---	---	---	1.26	---	197	4,702	37,454
				March 2021	---	---	---	---	1.17	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	1.18	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	1.19	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.57	8.26	8.35	-2.57%	December 2020	8.60	8.60	8.29	8.36	8.36	---	---	---	8.74	---	126	532	2,498
				March 2021	---	---	---	---	8.65	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	8.69	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	8.73	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.85	12.54	12.72	0.08%	December 2020	12.66	12.85	12.58	12.74	12.74	---	---	---	13.86	---	71	275	2,974
				March 2021	---	---	---	---	12.82	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	12.89	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	12.95	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
17.94	17.72	17.78	-1.66%	December 2020	17.75	17.86	17.75	17.86	17.86	---	---	---	18.00	---	2	6	292
				March 2021	---	---	---	---	18.24	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	18.33	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	18.42	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.148	1.08	1.09	-3.88%	December 2020	1.13	1.13	1.07	1.09	1.09	---	---	---	1.28	---	145	1,788	14,194
				March 2021	---	---	---	---	1.14	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	1.15	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	1.16	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.45	5.26	5.29	-4.17%	December 2020	5.70	5.70	5.28	5.31	5.31	---	---	---	5.70	---	177	1,069	9,446
				March 2021	---	---	---	---	5.57	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	5.60	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	5.63	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.94	11.66	11.88	-0.17%	December 2020	11.89	11.89	11.71	11.84	11.84	---	---	---	12.12	---	86	254	833
				March 2021	---	---	---	---	12.01	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	12.07	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	12.13	---	---	---	---	---	---	---	---
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)													
11.5	11.36	11.4	-1.72%	December 2020	11.50	11.50	11.40	11.43	11.43	---	---	---	11.69	---	22	58	1,347
				March 2021	---	---	---	---	11.70	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	11.76	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	11.82	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
2.955	2.815	2.84	-3.89%	December 2020	2.98	2.99	2.84	2.85	2.85	---	---	---	3.08	---	17	65	4,832
				March 2021	---	---	---	---	2.98	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	3.00	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	3.01	---	---	---	---	---	---	---	---

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	-	197.00	-	-	0.00	0.00	0.00	-	204.00	-	-	-	0.00	0.00	0.00	-	6.20	-	-	0.00	0.00	0.00	-	6.20	-	-	-	-	1,350	
1,375	0.00	0.00	0.00	-	172.00	-	-	0.00	0.00	0.00	-	181.00	-	-	-	0.00	0.00	0.00	-	9.10	-	-	0.00	0.00	0.00	-	9.10	-	-	-	-	1,375	
1,400	0.00	0.00	0.00	-	148.00	-	-	0.00	0.00	0.00	-	160.00	-	-	-	0.00	0.00	0.00	-	13.00	-	-	0.00	0.00	0.00	-	13.00	-	-	-	-	1,400	
1,425	0.00	0.00	0.00	-	123.00	-	-	0.00	0.00	0.00	-	140.00	-	-	-	0.00	0.00	0.00	-	18.00	-	-	0.00	0.00	0.00	-	18.00	-	-	-	-	1,425	
1,450	0.00	0.00	0.00	-	99.00	-	-	0.00	0.00	0.00	-	122.00	-	20	-	0.00	0.00	0.00	-	24.25	-	40	0.00	0.00	0.00	-	24.25	-	40	-	-	1,450	
1,475	0.00	0.00	0.00	-	76.00	-	40	0.00	0.00	0.00	-	105.00	-	40	-	0.00	0.00	0.00	-	37.00	-	41	51.00	52.00	51.00	52.00	52.00	40	41	-	-	1,475	
1,500	33.75	33.75	26.75	30.75	30.75	101	23	66.00	66.00	66.00	66.00	66.00	40	20	-	11.00	33.75	11.00	11.00	11.00	11.00	1	81	0.00	0.00	0.00	-	41.00	-	40	-	-	1,500
1,525	17.00	17.00	17.00	17.00	17.00	20	24	53.50	53.50	53.50	53.50	53.50	20	40	-	0.00	17.00	0.00	-	15.50	-	42	0.00	0.00	0.00	-	52.00	-	80	-	-	1,525	
1,550	7.00	7.00	7.00	7.00	7.00	50	407	43.50	43.50	43.50	43.50	43.50	20	40	-	0.00	7.00	0.00	-	26.75	-	124	75.00	79.00	75.00	79.00	79.00	11	60	-	-	1,550	
1,575	0.00	0.00	0.00	-	14.25	-	43	0.00	0.00	0.00	-	51.00	-	-	-	59.00	0.00	59.00	59.00	59.00	59.00	1	38	88.00	88.00	88.00	88.00	88.00	10	-	-	-	1,575
1,600	0.00	0.00	0.00	-	7.60	-	-	32.00	32.00	32.00	32.00	32.00	30	50	-	0.00	0.00	0.00	-	60.00	-	-	0.00	0.00	0.00	-	93.50	-	-	-	-	1,600	
1,625	0.00	0.00	0.00	-	3.70	-	100	0.00	0.00	0.00	-	33.25	-	-	-	0.00	0.00	0.00	-	81.00	-	20	0.00	0.00	0.00	-	110.00	-	-	-	-	1,625	
1,650	0.00	0.00	0.00	-	1.70	-	-	0.00	0.00	0.00	-	26.50	-	-	-	0.00	0.00	0.00	-	104.00	-	-	0.00	0.00	0.00	-	128.00	-	-	-	-	1,650	
1,675	0.00	0.00	0.00	-	0.68	-	-	0.00	0.00	0.00	-	20.75	-	-	-	0.00	0.00	0.00	-	128.00	-	-	0.00	0.00	0.00	-	148.00	-	-	-	-	1,675	
1,700	0.00	0.00	0.00	-	0.25	-	100	0.00	0.00	0.00	-	16.00	-	-	-	0.00	0.00	0.00	-	153.00	-	-	0.00	0.00	0.00	-	168.00	-	-	-	-	1,700	
1,725	0.00	0.00	0.00	-	0.09	-	-	0.00	0.00	0.00	-	12.50	-	-	-	0.00	0.00	0.00	-	178.00	-	-	0.00	0.00	0.00	-	189.00	-	-	-	-	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:						171	737						110	210	0	0							2	375						61	261	0	0
Number of Trades:						9						7			0								2						5			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	0.290	-	-	0.000	0.000	0.000	0.291	-	-				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	0.240	-	-	0.000	0.000	0.000	0.241	-	-				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	0.191	-	-	0.000	0.000	0.000	0.192	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.004	
0.400	0.000	0.000	0.000	0.144	-	-	0.000	0.000	0.000	0.147	-	-				0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.006	-	-				0.004	
0.450	0.000	0.000	0.000	0.102	-	7	0.000	0.000	0.000	0.107	-	-				0.000	0.000	0.000	0.012	-	-	0.000	0.000	0.000	0.016	-	-				0.005	
0.500	0.000	0.000	0.000	0.068	-	-	0.000	0.000	0.000	0.074	-	-				0.000	0.000	0.000	0.028	-	-	0.000	0.000	0.000	0.033	-	-				0.005	
0.550	0.000	0.000	0.000	0.043	-	-	0.000	0.000	0.000	0.049	-	-				0.000	0.000	0.000	0.053	-	-	0.000	0.000	0.000	0.058	-	-				0.006	
0.600	0.000	0.000	0.000	0.025	-	-	0.000	0.000	0.000	0.031	-	-				0.000	0.000	0.000	0.085	-	-	0.000	0.000	0.000	0.090	-	-				0.006	
0.650	0.000	0.000	0.000	0.014	-	-	0.000	0.000	0.000	0.019	-	-				0.000	0.000	0.000	0.124	-	-	0.000	0.000	0.000	0.128	-	-				0.007	
0.700	0.000	0.000	0.000	0.008	-	-	0.000	0.000	0.000	0.011	-	-				0.000	0.000	0.000	0.167	-	-	0.000	0.000	0.000	0.170	-	-				0.007	
0.750	0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.007	-	-				0.000	0.000	0.000	0.214	-	-	0.000	0.000	0.000	0.215	-	-				0.008	
0.800	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.004	-	-				0.000	0.000	0.000	0.262	-	-	0.000	0.000	0.000	0.263	-	-				0.008	
0.850	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	0.311	-	-	0.000	0.000	0.000	0.311	-	-				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	Exercise Price
0.600						-	-						-	-									-	-									0.006
0.650						-	-						-	-									-	-									0.007
0.700						-	-						-	-									-	-									0.007
0.750						-	-						-	-									-	-									0.008
0.800	0.000	0.000	0.000		0.360	-	-	0.000	0.000	0.000		0.363	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.008	
0.850	0.000	0.000	0.000		0.310	-	-	0.000	0.000	0.000		0.315	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-		0.009	
0.900	0.000	0.000	0.000		0.261	-	-	0.000	0.000	0.000		0.269	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-		0.009	
0.950	0.000	0.000	0.000		0.213	-	-	0.000	0.000	0.000		0.226	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.014	-	-		0.010	
1.000	0.000	0.000	0.000		0.167	-	-	0.000	0.000	0.000		0.186	-	-			0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.024	-	-		0.010	
1.100	0.000	0.000	0.000		0.089	-	15	0.000	0.000	0.000		0.118	-	-			0.000	0.000	0.000		0.029	-	-	0.000	0.000	0.000		0.056	-	-		0.011	
1.200	0.000	0.000	0.000		0.038	-	-	0.000	0.000	0.000		0.071	-	145			0.000	0.000	0.000		0.078	-	-	0.000	0.000	0.000		0.108	-	-		0.012	
1.300	0.000	0.000	0.000		0.013	-	3	0.000	0.000	0.000		0.039	-	-			0.000	0.000	0.000		0.153	-	-	0.000	0.000	0.000		0.176	-	-		0.013	
1.400	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.020	-	-			0.000	0.000	0.000		0.243	-	-	0.000	0.000	0.000		0.258	-	-		0.014	
1.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-			0.000	0.000	0.000		0.341	-	-	0.000	0.000	0.000		0.347	-	-		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		0.440	-	-	0.000	0.000	0.000		0.442	-	-		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		0.540	-	-	0.000	0.000	0.000		0.540	-	-		0.017	
1.800	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.640	-	-								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	145	0	0						0	0						0	0	0	450	
Number of Trades:						0							0		0							0.00						0		0			

OPAP (CR)

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

Exercise Price	Call Options														Put Options																					
	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				
4.000						-	-							-	-																				0.040	
4.400						-	-							-	-																			0.044		
4.800						-	-							-	-																			0.048		
5.200						-	-							-	-																			0.052		
5.600	0.000	0.000	0.000		2.97	-	-	0.000	0.000	0.000		2.98	-	-		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		2.57	-	-	0.000	0.000	0.000		2.58	-	-		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		2.17	-	-	0.000	0.000	0.000		2.19	-	-		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		1.77	-	-	0.000	0.000	0.000		1.79	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.003	-	-		0.068				
7.200	0.000	0.000	0.000		1.37	-	-	0.000	0.000	0.000		1.40	-	-		0.000	0.000	0.000		0.006	-	-		0.000	0.000	0.000		0.015	-	-		0.072				
7.600	0.000	0.000	0.000		0.973	-	-	0.000	0.000	0.000		1.04	-	-		0.000	0.000	0.000		0.001	-	16		0.000	0.000	0.000		0.049	-	-		0.076				
8.000	0.000	0.000	0.000		0.574	-	5	0.000	0.000	0.000		0.717	-	-		0.000	0.000	0.000		0.001	-	51		0.000	0.000	0.000		0.128	-	-		0.080				
8.400	0.000	0.000	0.000		0.215	-	34	0.000	0.000	0.000		0.457	-	22		0.000	0.000	0.000		0.041	-	5		0.000	0.000	0.000		0.269	-	-		0.084				
8.800	0.000	0.000	0.000		0.030	-	31	0.000	0.000	0.000		0.266	-	27		0.000	0.000	0.000		0.258	-	-		0.000	0.000	0.000		0.477	-	-		0.088				
9.200	0.000	0.000	0.000		0.001	-	5	0.000	0.000	0.000		0.143	-	-		0.000	0.000	0.000		0.630	-	-		0.000	0.000	0.000		0.756	-	-		0.092				
9.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.069	-	-		0.000	0.000	0.000		1.03	-	-		0.000	0.000	0.000		1.08	-	-		0.096				
10.000	0.000	0.000	0.000		0.022	-	-	0.000	0.000	0.000		0.031	-	-		0.000	0.000	0.000		1.43	-	-		0.000	0.000	0.000		1.45	-	-		0.100				
11.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.003	-	-		0.000	0.000	0.000		2.43	-	-		0.000	0.000	0.000		2.43	-	-		0.110				
12.000	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		3.43	-	-							-	-		0.120				
13.000	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		4.43	-	-							-	-		0.130				
14.000						-	-						-	-							-	-							-	-		0.140				
15.000						-	-						-	-							-	-							-	-		0.150				
16.000						-	-						-	-							-	-							-	-		0.160				
17.000						-	-						-	-							-	-							-	-		0.170				
Totals:						0	75						0	49	0	0													0	72			0	31	0	0
Number of Trades:							0							0	0																		0	0		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		
7.200					-	-						-	-			-	-					-	-								0.072			
7.600					-	-						-	-			-	-					-	-								0.076			
8.000					-	-						-	-			-	-					-	-								0.080			
8.400					-	-						-	-			-	-					-	-								0.084			
8.800	0.000	0.000	0.000	3.91	-	-	0.000	0.000	0.000		3.93	-	-			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	3.51	-	-	0.000	0.000	0.000		3.53	-	-			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	3.11	-	-	0.000	0.000	0.000		3.13	-	-			0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-	0.096			
10.000	0.000	0.000	0.000	2.71	-	-	0.000	0.000	0.000		2.74	-	-			0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.005	-	-	0.100			
11.000	0.000	0.000	0.000	1.71	-	-	0.000	0.000	0.000		1.79	-	-			0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.050	-	-	0.110			
12.000	0.000	0.000	0.000	0.739	-	-	0.000	0.000	0.000		0.977	-	-			0.000	0.000	0.000		0.024	-	21		0.000	0.000	0.000		0.240	-	-	0.120			
13.000	0.000	0.000	0.000	0.111	-	166	0.383	0.383	0.340	0.340	0.340	4	5			0.000	0.000	0.000		0.397	-	37		0.000	0.000	0.000		0.694	-	-	0.130			
14.000	0.000	0.000	0.000	0.003	-	26	0.000	0.000	0.000		0.149	-	35			0.000	0.000	0.000		1.29	-	-		0.000	0.000	0.000		1.41	-	-	0.140			
15.000	0.000	0.000	0.000	0.001	-	40	0.000	0.000	0.000		0.042	-	5			0.000	0.000	0.000		2.29	-	-		0.000	0.000	0.000		2.31	-	-	0.150			
16.000	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		3.29	-	-		0.000	0.000	0.000		3.29	-	-	0.160			
17.000	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		4.29	-	-		0.000	0.000	0.000		4.29	-	-	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		5.29	-	-		0.000	0.000	0.000		5.29	-	-	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		6.29	-	-		0.000	0.000	0.000		6.29	-	-	0.190			
Totals:					0	232						4	45		0	0							0	58						0	36		0	0
Number of Trades:					0							2			0								0.00							0			0	

PIRAEUS BANK (CR)

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

Call Options														Put Options																		
Exercise Price	October 2020						November 2020						Other Months		Exercise Price	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
0.700						-	-						-	-								-	-									0.007
0.750	0.000	0.000	0.000		0.380	-	-	0.000	0.000	0.000		0.382	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.008	
0.800	0.000	0.000	0.000		0.330	-	-	0.000	0.000	0.000		0.333	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.008	
0.850	0.000	0.000	0.000		0.281	-	-	0.000	0.000	0.000		0.286	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.009	
0.900	0.000	0.000	0.000		0.233	-	-	0.000	0.000	0.000		0.240	-	-	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.009	
0.950	0.000	0.000	0.000		0.187	-	-	0.000	0.000	0.000		0.197	-	-	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.010	
1.000	0.000	0.000	0.000		0.144	-	-	0.000	0.000	0.000		0.159	-	-	0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.026	-	-	0.000	0.000	0.010	
1.100	0.000	0.000	0.000		0.076	-	20	0.000	0.000	0.000		0.095	-	-	0.000	0.000	0.000		0.046	-	20	0.000	0.000	0.000		0.063	-	-	0.000	0.000	0.011	
1.200	0.000	0.000	0.000		0.034	-	-	0.000	0.000	0.000		0.052	-	145	0.000	0.000	0.000		0.103	-	-	0.000	0.000	0.000		0.120	-	-	0.000	0.000	0.012	
1.300	0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.026	-	-	0.000	0.000	0.000		0.182	-	-	0.000	0.000	0.000		0.194	-	-	0.000	0.000	0.013	
1.400	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.274	-	-	0.000	0.000	0.000		0.280	-	-	0.000	0.000	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		0.371	-	-	0.000	0.000	0.000		0.373	-	-	0.000	0.000	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		0.470	-	-	0.000	0.000	0.000		0.471	-	-	0.000	0.000	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		0.570	-	-	0.000	0.000	0.000		0.570	-	-	0.000	0.000	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		0.670	-	-	0.000	0.000	0.000		0.670	-	-	0.000	0.000	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	145	0	0						0	20			0	0	0	0	0	0		
Number of Trades:						0						0		0							0.00			0			0		0			

PPC (CR)

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

Call Options														Put Options																			
October 2020							November 2020							Other Months		October 2020							November 2020							Other Months			
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price
1.000						-	-						-	-									-	-									0.010
1.100						-	-						-	-									-	-									0.011
1.200						-	-						-	-									-	-									0.012
1.300						-	-						-	-									-	-									0.013
1.400						-	-						-	-									-	-									0.014
1.500						-	-						-	-									-	-									0.015
1.600						-	-						-	-									-	-									0.016
1.700						-	-						-	-									-	-									0.017
1.800						-	-						-	-									-	-									0.018
1.900						-	-						-	-									-	-									0.019
2.000						-	-						-	-									-	-									0.020
2.200						-	-						-	-									-	-									0.022
2.400						-	-						-	-									-	-									0.024
2.600						-	-						-	-									-	-									0.026
2.800	0.000	0.000	0.000		2.72	-	-	0.000	0.000	0.000		2.73	-	-			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		2.52	-	-	0.000	0.000	0.000		2.53	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.030
3.200	0.000	0.000	0.000		2.32	-	-	0.000	0.000	0.000		2.33	-	-			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		2.12	-	-	0.000	0.000	0.000		2.13	-	-			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		1.92	-	-	0.000	0.000	0.000		1.93	-	-			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		1.72	-	-	0.000	0.000	0.000		1.73	-	-			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		1.52	-	-	0.000	0.000	0.000		1.53	-	-			0.000	0.000	0.000		0.001	-	30	0.000	0.000	0.000		0.002	-	-			0.040
4.400	0.000	0.000	0.000		1.12	-	10	0.000	0.000	0.000		1.15	-	-			0.000	0.000	0.000		0.001	-	30	0.000	0.000	0.000		0.016	-	-			0.044
4.800	0.000	0.000	0.000		0.722	-	-	0.000	0.000	0.000		0.793	-	10			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.062	-	-			0.048
5.200	0.000	0.000	0.000		0.342	-	36	0.000	0.000	0.000		0.499	-	46			0.000	0.000	0.000		0.020	-	-	0.000	0.000	0.000		0.168	-	-			0.052
5.600	0.000	0.000	0.000		0.086	-	-	0.000	0.000	0.000		0.284	-	46			0.000	0.000	0.000		0.164	-	-	0.000	0.000	0.000		0.352	-	-			0.056
6.000	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.144	-	5			0.000	0.000	0.000		0.487	-	-	0.000	0.000	0.000		0.612	-	-			0.060
6.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.068	-	-			0.000	0.000	0.000		0.880	-	-	0.000	0.000	0.000		0.936	-	-			0.064
6.800	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.028	-	-			0.000	0.000	0.000		1.28	-	-	0.000	0.000	0.000		1.30	-	-			0.068
7.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-			0.000	0.000	0.000		1.68	-	-	0.000	0.000	0.000		1.68	-	-			0.072
7.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		2.08	-	-	0.000	0.000	0.000		2.08	-	-			0.076
Totals:						0	46						0	107	0	50						0	60					0	77	0	0		
Number of Trades:						0							0		0							0.00					0			0			

Lending Products	Underlying Title	Multilateral Transactions[1]				Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]	
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	1,476	---	---	---	---	---	---	121,344
AEGNBOR	AEGEAN AIRLINES (CR)	3,729	---	---	---	---	---	---	28,141
ALPHABOR	ALPHA BANK (CR)	4,749	---	---	---	---	---	---	46,870,810
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
TATTBOR	ATTICA BANK S.A. (CR)	13,603	---	---	---	---	---	---	370
EEEBOR	CC HBC AG (CR)	---	---	---	1,000	4.49%	---	---	70,546
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	20,000	---	---	---	---	---	---	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)	---	---	---	---	---	---	---	26,852
SARBOR	GR. SARANTIS S.A. (CR)	---	---	---	---	---	---	---	24,892
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	1,138	---	---	---	---	---	---	225,022
ELPEBOR	HELLENIC PETROLEUM (CR)	---	---	---	---	---	---	---	447,483
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	---
BELABOR	JUMBO SA (CR)	2,000	---	---	---	---	---	---	78,098
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	---	7,221
MIGBOR	MARFIN INVESTMENT GROUP (CR)	54,599	---	---	---	---	---	---	794,474
MOHBOR	MOTOR OIL (CR)	1,000	---	---	---	---	---	---	730,839
MYTILBOR	MYTILINEOS (CR)	4,000	---	---	20,277	3.49%	---	---	125,137
ETEBOR	NATIONAL BANK (CR)	5,408	---	---	---	---	---	---	11,924,261
OPAPBOR	OPAP (CR)	5,332	---	---	---	---	---	---	1,489,119
HTOBOR	OTE (CR)	3,000	---	---	---	---	---	---	565,245
PPABOR	P.P.A. S.A. (CR)	335	---	---	---	---	---	---	10,401
TPEIRBOR	PIRAEUS BANK (CR)	5,634	---	---	5,000	3.67%	---	---	14,714,486
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	4,000
PPCBOR	PPC (CR)	20,366	---	---	25,000	4.66%	10,000	6.50%	5,109,232
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	---
TENERGYBOR	TERNA ENERGY (CR)	20,879	---	---	18,000	3.97%	---	---	124,358

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Lending Products	Underlying Title	Open Interest[5]	Multilateral Transactions[1]				Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]	
			Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume	
TITCBOR	TITAN CEMENT (CB)	---	---	---	---	---	---	---	276,294	
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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