

20

**Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας**

Daily Official List
of Trading Activity

Thursday, 17 September, 2020

Year: 141 Trading Day No: 177



ATHEXGROUP
Athens Exchange Group

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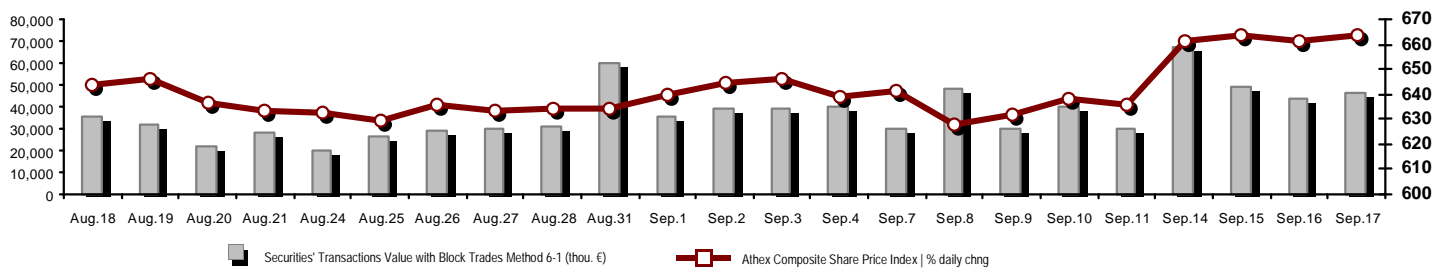
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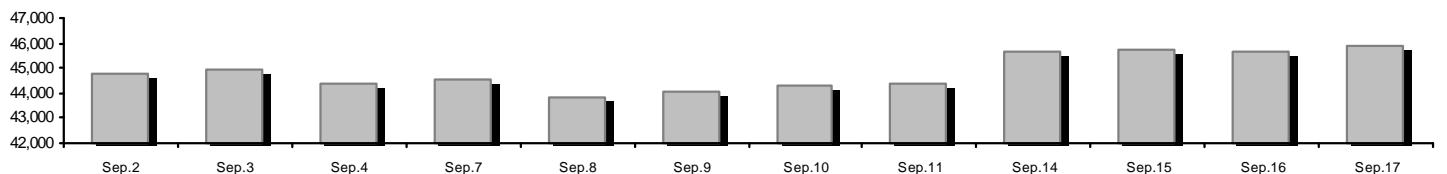
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

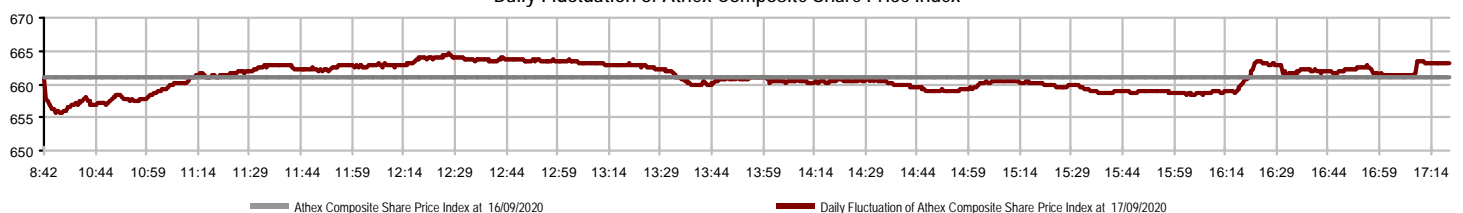


Athex Capitalisation (mill. €)**:	45,859.03		Derivatives Total Open Interest	326,964
Daily change: mill. € %	204.05	0.45%	in Index Futures % daily chng	3,881 10.07%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	47,676.73	-12.97%	in Stock Futures % daily chng	320,560 5.47%
Athex Composite Share Price Index % daily chng	663.25	0.31%	in Index Options % daily chng	1,816 7.65%
Athex Composite Share Price Index Capitalisation (mill. €)	40,554.96		in Stock Options % daily chng	707 1.43%
Daily change (mill. €)	164.85			
Securities' Transactions Value with Block Trades Method 6-1 (t)	46,475.68		Derivatives Contracts Volume:	161,577
Daily change: %	2,698.48	6.16%	Daily change: pieces %	32,422 25.10%
YTD Avg Trans. Value: thou. € % chng prev year Avg	63,342.76	-3.74%	YTD Avg Derivatives Contracts % chng prev year Avg	37,141 -11.35%
Blocks Transactions Value of Method 6-1 (thou. €)	3,663.26		Derivatives Trades Number:	4,455
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	82 1.88%
Bonds Transactions Value (thou.€)	258.07		YTD Avg Trades number % chng prev year Avg	2,573 -9.68%
Securities' Transactions Volume with Block Trades Method 6-1 (tho)	23,880.32		Lending Total Open Interest	216,638
Daily change: thou. pieces %	-2,378.35	-9.06%	Daily change: pieces %	-16,257 -6.98%
YTD Avg Volume: % chng prev year Avg	41,258.51	29.96%	Lending Volume (Multilateral/Bilateral)	24,500
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	412.92		Daily change: pieces %	14,400
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00		Multilateral Lending	17,000
Bonds Transactions Volume	279,000		Bilateral Lending	7,500
Securities' Trades Number with Block Trades Method 6-1	26,509		Lending Trades Number:	6
Daily change: number %	-2,912	-9.90%	Daily change: %	2
YTD Avg Trades number % chng prev year Avg	32,009	17.90%	Multilateral Lending Trades Number	5
Number of Blocks Method 6-1	6		Bilateral Lending Trades Number	1
Number of Blocks Method 6-2 & 6-3	0			
Number of Bonds Transactions	25			

Athex Capitalisation (mill. €)**



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	17/09/2020	16/09/2020	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	663.25 #	661.19	2.06	0.31%	655.68	664.49	469.55	949.20	-27.65% €
FTSE/Athex Large Cap	1,589.74 #	1,585.54	4.20	0.26%	1,571.63	1,591.61	1,135.79	2,371.26	-30.82% €
FTSE/Athex Mid Cap Index	866.76 #	865.23	1.53	0.18%	858.08	874.61	659.09	1,298.86	-27.48% €
FTSE/ATHEX-CSE Banking Index	248.83 €	251.88	-3.05	-1.21%	245.57	251.88	199.24	673.55	-62.86% €
FTSE/ATHEX High Dividend Yield Index	2,427.77 #	2,412.00	15.77	0.65%	2,393.03	2,428.67	1,730.40	3,015.23	-17.46% €
FTSE/ATHEX Global Traders Index Plus	1,839.05 #	1,819.32	19.73	1.08%	1,811.25	1,840.03	1,269.53	2,435.50	-20.69% €
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	2,539.35 #	2,532.86	6.49	0.26%	2,530.81	2,554.38	2,028.59	3,205.70	-14.66% €
ATHEX Select Index Plus	2,584.72 #	2,571.07	13.65	0.53%	2,547.05	2,602.11	1,698.34	3,182.42	-13.78% €
ATHEX Select Index	2,399.92 #	2,377.25	22.67	0.95%	2,377.25	2,412.46	1,734.15	3,581.16	-26.67% €
FTSE/Athex Market Index	398.00 #	396.76	1.24	0.31%	394.55	398.79	282.92	587.56	-30.03% €
FTSE Med Index	3,790.04 #	3,785.06	4.98	0.13%			3,062.99	5,342.28	-23.88% €
Athex Composite Index Total Return Index	1,113.41 #	1,109.95	3.46	0.31%	1,100.70	1,115.50	770.25	1,557.05	-25.55% €
FTSE/Athex Large Cap Total Return	2,434.13 #	2,427.69	6.44	0.27%			1,760.89	3,542.27	-28.69% €
FTSE/Athex Mid Cap Total Return	1,082.42 #	1,080.51	1.91	0.18%			818.92	1,582.98	-25.70% €
FTSE/ATHEX-CSE Banking Total Return Index	217.94 €	220.61	-2.67	-1.21%			176.97	588.56	-62.85% €
Hellenic Mid & Small Cap Index	1,018.45 #	1,011.06	7.39	0.73%	1,002.98	1,020.41	701.19	1,312.90	-18.75% €
FTSE/Athex Banks	328.77 €	332.80	-4.03	-1.21%	324.45	332.80	263.25	889.92	-62.86% €
FTSE/Athex Insurance	1,439.04 €	1,458.97	-19.93	-1.37%	1,435.05	1,486.87	1,076.29	2,088.80	-28.94% €
FTSE/Athex Financial Services	636.55 #	634.88	1.67	0.26%	628.24	641.10	548.44	1,123.81	-36.15% €
FTSE/Athex Industrial Goods & Services	2,218.04 #	2,164.85	53.19	2.46%	2,144.74	2,223.23	1,302.84	2,712.84	-13.41% €
FTSE/Athex Retail	50.68 €	51.03	-0.35	-0.69%	49.27	51.38	38.18	75.77	-27.23% €
FTSE/ATHEX Real Estate	3,930.97 #	3,902.36	28.61	0.73%	3,902.36	3,978.78	2,945.19	5,826.74	-28.07% €
FTSE/Athex Consumer Goods & Services	8,430.32 #	8,400.10	30.22	0.36%	8,319.12	8,435.34	5,596.91	10,280.00	-14.07% €
FTSE/Athex Food & Beverage	8,501.73 #	8,470.08	31.65	0.37%	8,466.39	8,594.12	5,768.28	13,004.12	-24.52% €
FTSE/Athex Basic Resources	4,502.37 #	4,202.84	299.53	7.13%	4,155.12	4,502.37	2,713.19	7,435.44	-30.28% €
FTSE/Athex Construction & Materials	2,268.59 #	2,238.82	29.77	1.33%	2,212.93	2,289.20	1,403.78	3,344.96	-26.42% €
FTSE/Athex Energy	2,884.61 #	2,839.38	45.23	1.59%	2,803.61	2,884.61	2,268.39	5,154.35	-42.86% €
FTSE/Athex Travel & Leisure	1,340.57 €	1,340.86	-0.29	-0.02%	1,327.65	1,346.79	904.20	2,084.49	-30.89% €
FTSE/Athex Technology	808.71 €	821.79	-13.08	-1.59%	808.71	826.85	537.98	1,029.21	-10.19% €
FTSE/Athex Telecommunications	3,771.93 #	3,744.17	27.76	0.74%	3,729.49	3,780.04	2,480.07	3,960.95	-3.90% €
FTSE/Athex Utilities	3,831.85 €	3,871.36	-39.51	-1.02%	3,804.34	3,883.61	1,865.80	3,883.61	20.29% #
FTSE/Athex Health Care	422.68 #	422.37	0.31	0.07%	420.80	422.68	395.48	508.96	-16.27% €
Athex All Share Index	161.06 #	160.35	0.71	0.45%	161.06	161.06	122.81	223.49	-25.31% €
Hellenic Corporate Bond Index	118.31 #	117.80	0.51	0.44%			106.56	121.22	-1.63% €
Hellenic Corporate Bond Price Index	91.89 #	91.50	0.39	0.43%			84.04	96.15	-3.99% €

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 15/09/2020.

Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)
Totals	112	99	12	1
Gain / Lose / Same:	46 / 41 / 25	42 / 38 / 19	4 / 2 / 6	0 / 1 / 0
Athex Capitalisation (mill. €) **	45,859.03	45,586.45	272.58	
Daily Average Trans/ons Value(thou.€)	63,342.76	63,308.74	72.27	46.63
Transactions Value	46,475.68	46,374.24	91.46	9.98
Main Board:	42,812.42	42,710.99	91.46	9.98
Blocks Board 6_2_3:	3,663.26	3,663.26	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	41,258,512	40,790,388	493,159	2,511
Transactions Volume	23,880,317	23,310,354	569,338	625
Main Board:	23,467,394	22,897,431	569,338	625
Blocks Board 6_2_3:	412,923	412,923	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	32,009	31,874	133	4
Number of Trades	26,509	26,331	177	1
Main Board:	26,503	26,325	177	1
Blocks Board 6_2_3:	6	6	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	0 / 5 / 1	6,936	12,723,856	8,219,883.04	17.69%
5510	- Basic Resources	4 / 4 / 3	779	334,806	721,499.14	1.55%
5010	- Construction & Materials	7 / 2 / 2	4,287	3,666,918	6,165,802.32	13.27%
4020	- Consumer Products & Services	3 / 1 / 3	1,326	331,805	2,694,862.51	5.80%
6010	- Energy	3 / 1 / 0	833	132,538	988,868.84	2.13%
12000	- Financial Instruments	0 / 1 / 0	1	625	9,981.25	0.02%
3020	- Financial Services	2 / 1 / 1	565	1,785,048	550,535.68	1.18%
4510	- Food Beverage & Tobacco	4 / 4 / 1	232	52,206	733,682.47	1.58%
2010	- Health Care	2 / 0 / 2	48	9,508	14,864.94	0.03%
5020	- Industrial Goods & Service	5 / 7 / 3	2,027	796,106	4,414,125.59	9.50%
3030	- Insurance	0 / 1 / 0	79	15,565	56,330.07	0.12%
4030	- Media	0 / 0 / 1	3	505	108.08	0.00%
4520	- Personal Care, Drug & Grocery Stores	1 / 1 / 1	209	38,853	207,846.62	0.45%
3510	- Real Estate	5 / 0 / 1	948	414,546	1,304,596.17	2.81%
4040	- Retail	1 / 2 / 1	561	216,154	879,464.34	1.89%
1010	- Technology	4 / 4 / 2	377	374,915	774,047.40	1.67%
1510	- Telecommunications	3 / 1 / 1	1,666	653,047	6,603,470.55	14.21%
4050	- Travel & Leisure	1 / 3 / 1	1,523	967,622	4,910,268.38	10.57%
6510	- Utilities	1 / 3 / 1	4,109	1,365,694	7,225,443.46	15.55%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
VIOHALCO SA/NV (CB)	2.75	8.48% #	PPC (CR)	5.115	-2.57% ☒
FLEXOPACK SA (CR)	7.2	7.46% #	QUEST HOLDINGS (CR)	8.2	-2.38% ☒
REDS S.A. (CR)	1.245	7.33% #	ELASTRON (CR)	0.9	-2.17% ☒
QUALITY & RELIABILITY SA (CR)	0.213	4.41% #	AS COMPANY SA (CR)	1.755	-1.68% ☒
GEK TERNA (CR)	6.65	3.91% #	ALPHA BANK (CR)	0.5782	-1.67% ☒
AEGEAN AIRLINES (CR)	3.89	3.46% #	NATIONAL BANK (CR)	1.176	-1.59% ☒
MYTILINEOS (CR)	8.96	2.99% #	SPACE HELLAS SA (CR)	4.43	-1.56% ☒
MOTOR OIL (CR)	11.58	2.48% #	ADMIE (IPTO) HOLDING S.A. (CR)	2.35	-1.47% ☒
TECHNICAL OLYMPIC SA (CR)	1.49	2.48% #	EUROPEAN RELIANCE INSUR. (CR)	3.61	-1.37% ☒
ELVALHALCOR (CR)	1.36	2.41% #	KRI-KRI S.A. (CR)	6.06	-1.30% ☒
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OTE (CR)	6,495.66	0.74% #	EUROBANK HOLDINGS (CR)	5,086,832	-1.00% ☒
OPAP (CR)	4,726.55	-0.23% ☒	ALPHA BANK (CR)	4,542,696	-1.67% ☒
ELLAKTOR (CR)	4,324.88	2.04% #	ELLAKTOR (CR)	2,971,341	2.04% #
PPC (CR)	3,509.05	-2.57% ☒	NATIONAL BANK (CR)	1,858,797	-1.59% ☒
ALPHA BANK (CR)	2,623.78	-1.67% ☒	MARFIN INVESTMENT GROUP (CR)	1,626,212	-1.01% ☒
MYTILINEOS (CR)	2,576.81	2.99% #	PIRAEUS BANK (CR)	1,117,566	0.00% -
NATIONAL BANK (CR)	2,193.85	-1.59% ☒	PPC (CR)	676,912	-2.57% ☒
JUMBO SA (CR)	2,003.03	0.25% #	OPAP (CR)	557,729	-0.23% ☒
EUROBANK HOLDINGS (CR)	2,000.12	-1.00% ☒	OTE (CR)	476,264	0.74% #
TERNA ENERGY (CR)	1,609.23	-0.17% ☒	ADMIE (IPTO) HOLDING S.A. (CR)	370,021	-1.47% ☒

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	415	3,099	3,881
FTSE/Athex Large Cap	415	3,099	3,881
Stock Futures	4,026	158,364	320,560
ADMIE (IPTO) HOLDING S.A. (CR)	107	1,153	5,066
ALPHA BANK (CR)	538	42,993	105,943
ATTICA BANK S.A. (CR)	3	15	25
CC HBC AG (CR)	10	47	282
CENERGY HOLDINGS (CB)	75	1,019	1,837
ELLAKTOR (CR)	589	8,443	7,430
EUROBANK HOLDINGS (CR)	291	22,833	50,713
EYDAP S.A. (CR)	6	21	143
FOURLIS (CR)	49	155	282
GEK TERNA (CR)	116	707	4,343
HELLENIC EXCHANGES-A.S.E. (CR)	206	1,366	2,396
HELLENIC PETROLEUM (CR)	97	231	1,920
INTRACOM HOLDINGS (CR)	30	682	882
JUMBO SA (CR)	53	237	668
LAMDA DEVELOPMENT SA (CR)	112	834	2,801
MARFIN INVESTMENT GROUP (CR)	117	39,985	47,842
MOTOR OIL (CR)	49	204	677
MYTILINEOS (CR)	201	1,304	4,348
NATIONAL BANK (CR)	461	20,983	42,214
OPAP (CR)	100	925	2,587
OTE (CR)	36	216	2,145
P.P.A. S.A. (CR)	14	131	421
PIRAEUS BANK (CR)	349	10,173	18,467
PPC (CR)	223	2,179	9,326
TERNA ENERGY (CR)	27	97	3,003
TITAN CEMENT (CB)	85	750	1,701
VIOHALCO SA/NV (CB)	82	681	3,098
Index Options	13	110	1,816
FTSE/Athex Large Cap	13	110	1,816
Stock Options	1	4	707
ALPHA BANK (CR)	0	0	100
NATIONAL BANK (CR)	0	0	13
OPAP (CR)	0	0	155
OTE (CR)	0	0	205
PIRAEUS BANK (CR)	0	0	14
PPC (CR)	1	4	220
Total Derivatives Traded	4,455	161,577	326,964

Daily Official List

Year: 141 Trading Day No: 177

Section 2: Analytic Figures of Shares Transactions

Thursday, 17 September, 2020

Number of Outstanding Securities	Nominal Value	Dividends [1]	Date of Last Coupon	Dividend [2]	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
18,017,472	0.360	---	---	---	15/06/2010	28/08/2017	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
21,364,000	1.12	0.2	0.2	---	29/07/2019	10/08/2005	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	---	---	---	---	---	---	---	---	---	---	2018	---	---	---	---	---	---	---
17,120,280	0.940	---	---	0.07	12/06/2020	02/08/2019	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	---	---	---	---	---	---	---	---	---	---	2019	---	---	---	---	---	---	---
2,160,524	0.670	0.0436	---	---	03/12/2018	23/11/1999	---	---	---	---	---	---	---	---	---	---	---	2019	---	---	---	---	---	---	---
6,340,000	0.600	---	0.05	0.06	14/02/2020	02/12/2019	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
27,379,200	0.300	0.148	0.294	0.3654	03/07/2020	24/08/2018	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
255,494,534	3.00	0.22	0.286	0.613	16/04/2020	23/12/2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Exchange Traded Funds (ETFs)

853,597	---	---	---	---	15/06/2016	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
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Surveillance

172,599,567	0.300	---	---	---	19/09/2016	5161	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
355,437,751	0.100	---	---	---	07/07/2010	21/09/2017	5160	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
16,838,928	0.500	---	---	---	21/05/2008	19/06/2020	5247	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
221,519,681	0.300	---	---	---	02/07/2008	28/02/2011	4957	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
312,163	0.300	---	---	---	02/07/2008	28/02/2011	4959	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
2,969,713	0.300	---	---	---	02/07/2008	28/02/2011	4958	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
4,737,503	0.320	---	---	---	22/06/2005	22/09/2015	5115	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
6,330,002	0.300	---	---	---	25/06/2002	15/03/2019	5162	---	---	---	---	---	---	---	---	---	---	2019	---	---	---	---	---	---	---
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	5245	---	---	---	---	---	---	---	---	---	---	2019	---	---	---	---	---	---	---
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	5095	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5248	---	---	---	---	---	---	---	---	---	---	2019	---	---	---	---	---	---	---
51,754,364	0.300	---	---	---	23/12/2003	24/01/2007	5197	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
11,125,110	0.300	---	---	---	02/06/2010	06/11/2017	5178	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
156,961,721	0.300	---	---	---	30/05/2013	14/11/2007	5246	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	---	---	---	---	---	---	---	---	---	---	2019	---	---	---	---	---	---	---
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	5112	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
119,596,817	0.040	---	---	---	15/07/2008	27/04/2017	5190	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
10,186,667	1.35	---	---	---	24/06/2008	02/02/2016	4887	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
766,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	3.96	---	3.96	16/09/2020	---	---	---	---	---	158@3.96	25.02	2019	---	---	---	4,126.06	1.44	3.96	55101020
245,000	1.00	---	---	---	19/07/2010	11/12/2012	5194	TRIA ALFA SA (PR)	4.46	---	4.46	16/09/2020	---	---	---	---	---	150@4.00	28.18	2019	---	---	---	4,126.06	0.9	4.46	55101020

Suspension Status

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

Shares' Notes

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

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
JUMBO SA (CR)	40,000	15.87	634,800.00	11:36:50	20
EPSILON NET (CR)	150,000	2.65	397,500.00	13:54:57	20
P.P.A. S.A. (CR)	20,000	17.37	347,400.00	14:20:11	20
P.P.A. S.A. (CR)	50,253	17.40	874,402.20	15:48:16	20
OPAP (CR)	130,670	8.48	1,107,754.93	16:22:54	20
OTE (CR)	22,000	13.70	301,400.00	17:17:48	20

Blocks Notes

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

Shares Rights Details

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

Securities Forced Sales

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

Forced Sales Notes

1 - Normal Forced Sale.

2 - Forced Sales of Fixed Registered Shares.

3 - Forced Sales of Remaining Stock Fractions.

Forced Sales Registered Shares

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	17/09/2020	5,000	853,597	---	---	853,597	13,580,980.00	15.9103	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	---	16	---	1	FORTHNET S.A. (Convertible)	---	---	---	---	---	---	90.0000	B	03/08/2020	100.0000	100.0000

Corporate Bonds Notes

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

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

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

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order			ear min	Year max	
							Common	Preferred											Price	Buy / Sell	Date			
175,000	1,000.00	1,000.00	3.40	26/07/2024	5	---	3	---	1	ATTICA HOLDINGS S.A. (Non Convertible)	5.2889	8.1330	85.0000	85.9900	85.0000	86.0240	15/09/2020	52,000	44,519.82	82.4605	B	17/09/2020	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)	11.9625	8.0600	90.8000	91.0600	90.8041	91.0510	16/09/2020	127,000	116,840.44	90.8000	B	17/09/2020	68.0000	94.9999
90,000	1,000.00	1,000.00	3.00	11/05/2023	5	---	5	---	1	CORAL A.E. (Non Convertible)	11.0833	2.1380	101.8000	101.8000	101.8000	102.4500	15/09/2020	18,000	18,523.50	102.0000	B	17/09/2020	89.4200	105.0000
120,000	1,000.00	1,000.00	3.95	04/04/2025	7	---	5	---	1	GEK TERNA S.A. (Non Convertible)	18.4333	2.7080	104.0000	104.0000	104.0000	103.6050	11/09/2020	5,000	5,292.17	103.8000	B	17/09/2020	91.0000	107.2000
39,892,816	1.00	1.00	5.00	04/10/2021	5	---	16	---	1	HOUSEMARKET S.A. (Non Convertible)	0.0107	1.9610	---	---	---	102.7500	16/09/2020	---	---	102.7000	B	17/09/2020	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)	10.9778	2.5390	100.0000	100.0000	100.0000	99.9660	15/09/2020	5,000	5,054.89	99.7500	B	17/09/2020	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)	0.7000	6.0670	88.0000	90.0000	88.3420	88.0000	16/09/2020	38,000	33,596.57	87.3000	B	17/09/2020	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)	5.8556	3.3460	100.2000	100.5800	100.2000	100.6450	16/09/2020	29,000	29,287.21	100.0100	B	17/09/2020	99.8206	100.8500
500,000	1,000.00	1,000.00	2.75	03/07/2027	7	---	1	---	1	GEK TERNA S.A. (Non Convertible)	6.1111	3.0040	98.4500	98.4500	98.4500	97.7000	16/09/2020	5,000	4,953.06	98.2000	B	17/09/2020	97.7001	100.0000

Corporate Bonds Notes

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

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

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

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Treasury Bills & Zero Coupon Government Bonds

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

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					
, ΛΑΪΟΥ 6, ΓΡ. 301B, ANNA COURT	35725337600									
ALPHA BANK A.E.									a	
103, AVE. ATHINON ΑΘΗΝΑ	+30 2103436820	210-3436270								
40, STADIΟΥ STR ΑΘΗΝΑ	(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 LIMITED				a						
37, ΠΡΟΔΡΟΜΟΥ 37	0035722445400									
ATLANTIC SECURITIES LTD					a					
, ΠΡΟΔΡΟΜΟΥ 37	0035722445400									
AXON SECURITIES S.A.				a			a			
48, ΣΤΑΔΙΟΥ 48 ΑΘΗΝΑ	2103363800									
BETA SECURITIES S.A.				a		a	a			a
29 , Λ.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 & Λ.ΣΥΓΓΡΟΥ 223 ΝΕΑ ΣΜΥΡΝΗ	2103677700									
EUROBANK EQUITIES INVESTMENT FIRM S.A				a		a	a	a		a
, ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ΑΘΗΝΑ	2103720425									
EUROBANK S.A.									a	
, ΟΘΩΝΟΣ 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, ΠΑΛΕΟΛΟΓΟΥ CHALANDRI	+30 2106879400	210-6879401								
7, ΠΑΛΑΙΟΛΟΓΟΥ CHALANDRI	(210)-6879400	(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, Λ.ΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50	0035722710710									
HELLENIC AMERICAN SECURITIES S.A.				a		a	a			a
27, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 ΜΑΡΟΥΣΙ	2103311100									
HELLENIC BANK (INVESTMENTS) LTD					a					
, AVE.ΚΥΡΙΑΚΟΥ MATSI 31 - ΡΟ BOX 24747 NICOSIA	+357 22500100	357 22500110								
HSBC FRANCE									a	
109-111, Λ.ΜΕΣΣΟΓΕΙΩΝ 109-111	2106960000									

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
INDEX SECURITIES S.A.				a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΘΗΝΑ	2103213920									
J. CHR. MAVRIKIS SECURITIES S.A.				a						
5, ΣΟΦΟΚΛΕΟΥΣ 5 ΑΘΗΝΑ	2103216730									
KAPPA SECURITIES S.A.				a			a			
15, ΒΑΛΑΩΡΙΤΟΥ 15 ΑΘΗΝΑ	2103678600									
KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.				a						
2, ΠΛΑΓ.ΘΕΟΔΩΡΩΝ 2 ΑΘΗΝΑ	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 ΑΘΗΝΑ	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 ΑΘΗΝΑ	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 ΑΘΗΝΑ	2103213913									
NATIONAL BANK OF GREECE S.A.				a		a	a		a	
68, ΑΚΑΔΙΜΙΑΣ ΣΤΡ. ΑΘΗΝΑ	(210)-3328817	(210)-3328678								
86, ΑΙΟΛΟΥ ΣΤΡ. ΑΘΗΝΑ	(210)-3341000	(210)-3228187								
NATIONAL SECURITIES S.A.				a		a	a	a		
66, ΛΕΩΦ. ΚΗΦΙΣΙΑΣ 66 (ΚΤΗΡΙΟ Α) ΜΑΡΟΥΣΙ	2107720000									
NUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A				a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΘΗΝΑ	2103350599									
ONE PLUS CAPITAL LIMITED				a	a					
, 75 PRODROMOU AVENUE NICOSIA 1307	35722873760									
OPTIMA BANK S.A.				a		a	a	a	a	
32, ΑΙΓΙΑΛΕΙΑΣ 32 & ΠΑΡΑΔΕΙΣΟΥ ΜΑΡΟΥΣΙ	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 ΑΘΗΝΑ	2103670700									
PIRAEUS BANK S.A.				a			a		a	
4, ΑΜΕΡΙΚΗΣ ΑΘΗΝΑ	+30 2103335000	210-3335079								
4, ΑΜΕΡΙΚΗΣ ΣΤΡ ΑΘΗΝΑ	(210)-3335918	(210)-3254207								
4, ΑΜΕΡΙΚΗΣ ΣΤΡ. ΑΘΗΝΑ	(210)-3335000	(210)-3335079								
PIRAEUS SECURITIES S. A.				a		a	a	a		a
10, ΣΤΑΔΙΟΥ 10 ΑΘΗΝΑ	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 ΑΘΗΝΑ	2106900600									
ST. EM. LAVRENTAKIS SECURITIES S.A.				a			a			
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΘΗΝΑ	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	
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	
	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	
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	

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
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
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
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

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
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)																	
1,591.61	1,571.63	1,589.74	0.26%	September 2020	1,561.25	1,592.75	1,561.25	1,588.50	1,588.50	---	---	---	1,602.50	---	131	836	957
				October 2020	1,566.00	1,591.00	1,566.00	1,587.00	1,587.00	---	---	---	1,602.00	---	281	2,213	2,903
				November 2020	1,582.00	1,585.75	1,582.00	1,585.75	1,585.75	---	---	---	1,585.75	---	3	50	21
				December 2020	---	---	---	---	1,593.75	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	1,601.75	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	1,609.75	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR) (Contract Size: 100 Securities, Physical Delivery)																	
2.4	2.34	2.35	-1.47%	September 2020	2.37	2.39	2.36	2.36	2.36	---	---	---	2.47	---	18	234	1,387
				December 2020	2.35	2.42	2.35	2.39	2.39	---	---	---	2.42	---	89	919	3,679
				March 2021	---	---	---	---	2.41	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	2.42	---	---	---	---	---	---	---	---
ALPHA BANK (CR) (Contract Size: 100 Securities, Physical Delivery)																	
0.5832	0.57	0.5782	-1.67%	September 2020	0.573	0.583	0.573	0.578	0.578	---	---	---	0.742	---	247	22,867	43,884
				December 2020	0.582	0.587	0.574	0.582	0.582	---	---	---	0.617	---	291	20,126	62,059
				March 2021	---	---	---	---	0.594	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	0.597	---	---	---	---	---	---	---	---
ATTICA BANK S.A. (CR) (Contract Size: 100 Securities, Physical Delivery)																	
0.18	0.175	0.175	-1.24%	September 2020	---	---	---	---	0.177	---	---	---	---	---	---	---	---
				December 2020	0.186	0.187	0.186	0.187	0.187	---	---	---	0.190	---	3	15	25
				March 2021	---	---	---	---	0.179	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	0.180	---	---	---	---	---	---	---	---
CC HBC AG (CR) (Contract Size: 100 Securities, Physical Delivery)																	
22.94	22.59	22.69	0.40%	September 2020	22.69	22.90	22.69	22.90	22.90	---	---	---	35.15	---	6	30	97
				December 2020	22.83	22.97	22.75	22.75	22.75	---	---	---	22.97	---	4	17	185
				March 2021	---	---	---	---	22.83	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	22.95	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB) (Contract Size: 100 Securities, Physical Delivery)																	
1.048	0.97	1.02	2.00%	September 2020	1.00	1.03	1.00	1.02	1.02	---	---	---	1.04	---	55	625	1,060
				December 2020	1.01	1.07	1.01	1.02	1.02	---	---	---	1.07	---	20	394	777
				March 2021	---	---	---	---	1.01	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	1.02	---	---	---	---	---	---	---	---
ELLAKTOR (CR) (Contract Size: 100 Securities, Physical Delivery)																	
1.526	1.362	1.4	2.04%	September 2020	1.37	1.51	1.37	1.39	1.39	---	---	---	1.51	---	145	1,715	1,539
				December 2020	1.38	1.52	1.36	1.40	1.40	---	---	---	1.52	---	444	6,728	5,891
				March 2021	---	---	---	---	1.39	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	1.39	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR) (Contract Size: 100 Securities, Physical Delivery)																	
0.398	0.387	0.396	-1.00%	September 2020	0.391	0.397	0.390	0.395	0.395	---	---	---	0.448	---	124	11,133	23,491
				December 2020	0.394	0.400	0.392	0.397	0.397	---	---	---	0.435	---	167	11,700	27,222
				March 2021	---	---	---	---	0.404	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	0.406	---	---	---	---	---	---	---	---

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)													
7.44	7.26	7.44	0.81%	September 2020	7.45	7.45	7.45	7.45	7.45	---	---	---	7.45	---	1	1	62
				December 2020	7.38	7.38	7.35	7.37	7.37	---	---	---	7.38	---	5	20	81
				March 2021	---	---	---	---	7.46	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	7.49	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.375	4.16	4.3	-0.81%	September 2020	4.28	4.28	4.22	4.22	4.22	---	---	---	4.49	---	7	17	55
				December 2020	4.26	4.33	4.18	4.25	4.25	---	---	---	4.50	---	42	138	227
				March 2021	---	---	---	---	4.38	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	4.40	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.66	6.3	6.65	3.91%	September 2020	6.40	6.64	6.40	6.64	6.64	---	---	---	6.92	---	44	300	981
				December 2020	6.38	6.71	6.33	6.70	6.70	---	---	---	6.71	---	72	407	3,362
				March 2021	---	---	---	---	6.47	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	6.50	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 103 Securities, Physical Delivery)													
2.98	2.92	2.96	0.51%	September 2020	2.93	2.98	2.92	2.98	2.98	---	---	---	3.07	2.78	122	701	1,039
				December 2020	2.95	3.00	2.94	2.98	2.98	---	---	---	3.06	---	84	665	1,357
				March 2021	---	---	---	---	2.98	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	2.99	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.2	5.15	5.19	-0.19%	September 2020	5.20	5.21	5.15	5.18	5.18	---	---	---	6.24	---	53	133	677
				December 2020	5.25	5.25	5.14	5.20	5.20	---	---	---	5.30	---	44	98	1,243
				March 2021	---	---	---	---	5.25	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	5.28	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.648	0.607	0.639	2.08%	September 2020	0.604	0.627	0.604	0.627	0.627	---	---	---	0.710	---	12	353	471
				December 2020	0.647	0.650	0.631	0.636	0.636	---	---	---	0.650	---	18	329	411
				March 2021	---	---	---	---	0.632	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	0.636	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.94	15.7	15.93	0.25%	September 2020	15.93	15.94	15.81	15.89	15.89	---	---	---	17.22	---	29	150	407
				December 2020	15.88	15.96	15.78	15.93	15.93	---	---	---	16.64	---	24	87	261
				March 2021	---	---	---	---	16.05	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	16.13	---	---	---	---	---	---	---	---

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)													
5.82	5.66	5.7	0.35%	September 2020	5.67	5.79	5.67	5.71	5.71	---	---	---	6.60	---	36	326	833
				December 2020	5.71	5.83	5.69	5.72	5.72	---	---	---	5.87	---	76	508	1,968
				March 2021	---	---	---	---	5.74	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	5.77	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.0496	0.0484	0.049	-1.01%	September 2020	0.050	0.050	0.049	0.049	0.049	---	---	---	0.084	---	54	18,686	26,821
				December 2020	0.052	0.052	0.050	0.050	0.050	---	---	---	0.054	---	63	21,299	21,021
				March 2021	---	---	---	---	0.050	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	0.050	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.58	11.14	11.58	2.48%	September 2020	11.19	11.54	11.19	11.54	11.54	---	---	---	15.38	---	32	127	276
				December 2020	11.33	11.62	11.23	11.62	11.62	---	---	---	11.85	---	17	77	399
				March 2021	---	---	---	---	11.42	---	---	---	13.27	---	---	---	2
				June 2021	---	---	---	---	11.47	---	---	---	---	---	---	---	---
MYTILINEOS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.995	8.605	8.96	2.99%	September 2020	8.64	8.99	8.64	8.99	8.99	---	---	---	8.99	---	97	564	1,136
				December 2020	8.65	9.05	8.65	9.02	9.02	---	---	---	9.05	---	104	740	3,212
				March 2021	---	---	---	---	8.79	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	8.83	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.1935	1.165	1.176	-1.59%	September 2020	1.18	1.20	1.17	1.18	1.18	---	---	---	1.51	---	184	9,856	16,537
				December 2020	1.19	1.21	1.17	1.18	1.18	---	---	---	1.26	---	277	11,127	25,677
				March 2021	---	---	---	---	1.21	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	1.21	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.545	8.41	8.485	-0.23%	September 2020	8.50	8.50	8.40	8.40	8.40	---	---	---	9.21	---	49	494	878
				December 2020	8.47	8.55	8.44	8.48	8.48	---	---	---	8.74	---	51	431	1,709
				March 2021	---	---	---	---	8.59	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	8.63	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.73	13.54	13.7	0.74%	September 2020	13.60	13.64	13.59	13.59	13.59	---	---	---	13.98	---	16	89	443
				December 2020	13.58	13.73	13.52	13.69	13.69	---	---	---	13.86	---	20	127	1,702
				March 2021	---	---	---	---	13.74	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	13.81	---	---	---	---	---	---	---	---

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)													
17.46	17.22	17.44	1.04%	September 2020	17.26	17.26	17.26	17.26	17.26	---	---	---	17.65	---	5	62	133
				December 2020	17.27	17.52	17.27	17.49	17.49	---	---	---	17.52	---	9	69	288
				March 2021	---	---	---	---	17.44	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	17.52	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.207	1.16	1.18	0.00%	September 2020	1.16	1.20	1.16	1.19	1.19	---	---	---	1.75	---	156	4,839	9,964
				December 2020	1.16	1.20	1.16	1.18	1.18	---	---	---	1.28	---	193	5,334	8,503
				March 2021	---	---	---	---	1.19	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	1.20	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.25	5.115	5.115	-2.57%	September 2020	5.21	5.22	5.12	5.13	5.13	---	---	---	5.29	---	89	918	2,167
				December 2020	5.23	5.25	5.13	5.14	5.14	---	---	---	5.30	---	134	1,261	7,159
				March 2021	---	---	---	---	5.30	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	5.33	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.8	11.52	11.68	-0.17%	September 2020	11.61	11.75	11.59	11.59	11.59	---	---	---	12.14	---	16	66	331
				December 2020	11.61	11.81	11.61	11.63	11.63	---	---	---	12.12	---	11	31	2,672
				March 2021	---	---	---	---	11.82	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	11.88	---	---	---	---	---	---	---	---
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)													
11.26	11.14	11.26	-0.71%	September 2020	11.13	11.23	11.11	11.22	11.22	---	---	---	12.30	---	57	437	1,222
				December 2020	11.26	11.35	11.20	11.30	11.30	---	---	---	11.52	---	28	313	479
				March 2021	---	---	---	---	11.46	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	11.51	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
2.75	2.5	2.75	8.48%	September 2020	2.56	2.66	2.56	2.66	2.66	---	---	---	2.66	---	17	208	881
				December 2020	2.53	2.75	2.53	2.75	2.75	---	---	---	2.75	---	65	473	2,217
				March 2021	---	---	---	---	2.56	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	2.57	---	---	---	---	---	---	---	---

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																		
	September 2020							October 2020							Other Months		September 2020							October 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	0.00	0.00	0.00	-	531.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,050		
1,075	0.00	0.00	0.00	-	506.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,075		
1,100	0.00	0.00	0.00	-	481.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,100		
1,125	0.00	0.00	0.00	-	456.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,125		
1,150	0.00	0.00	0.00	-	431.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,150		
1,175	0.00	0.00	0.00	-	406.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,175		
1,200	0.00	0.00	0.00	-	381.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,200		
1,225	0.00	0.00	0.00	-	356.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,225		
1,250	0.00	0.00	0.00	-	331.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,250		
1,275	0.00	0.00	0.00	-	306.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,275		
1,300	0.00	0.00	0.00	-	281.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-	-	1,300		
1,325	0.00	0.00	0.00	-	256.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,325		
1,350	0.00	0.00	0.00	-	231.00	-	-	0.00	0.00	0.00	-	230.00	-	-	-	0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	1.20	-	-	-	1,350		
1,375	0.00	0.00	0.00	-	206.00	-	-	0.00	0.00	0.00	-	206.00	-	-	-	0.00	0.00	0.00	-	0.13	-	-	0.00	0.00	0.00	-	2.20	-	-	-	1,375		
1,400	0.00	0.00	0.00	-	181.00	-	-	0.00	0.00	0.00	-	183.00	-	-	-	0.00	0.00	0.00	-	0.01	-	10	0.00	0.00	0.00	-	3.70	-	5	-	1,400		
1,425	0.00	0.00	0.00	-	156.00	-	-	0.00	0.00	0.00	-	160.00	-	-	-	0.00	0.00	0.00	-	1.30	-	-	0.00	0.00	0.00	-	6.00	-	-	-	1,425		
1,450	0.00	0.00	0.00	-	131.00	-	1	0.00	0.00	0.00	-	138.00	-	-	-	0.00	0.00	0.00	-	0.01	-	30	0.00	0.00	0.00	-	9.30	-	-	-	1,450		
1,475	0.00	0.00	0.00	-	106.00	-	-	0.00	0.00	0.00	-	118.00	-	40	-	0.00	0.00	0.00	-	0.01	-	69	0.00	0.00	0.00	-	14.00	-	40	-	1,475		
1,500	0.00	0.00	0.00	-	81.00	-	150	0.00	0.00	0.00	-	99.00	-	41	-	0.00	0.00	0.00	-	0.13	-	100	0.00	0.00	0.00	-	20.00	-	61	-	1,500		
1,525	57.00	62.00	57.00	62.00	62.00	2	62	0.00	0.00	0.00	-	82.00	-	21	-	0.00	62.00	0.00	-	0.86	-	70	0.00	0.00	0.00	-	27.75	-	1	-	1,525		
1,550	28.00	35.00	28.00	35.00	35.00	2	106	0.00	0.00	0.00	-	66.50	-	407	-	0.00	35.00	0.00	-	3.80	-	57	36.25	36.25	30.75	30.75	30.75	42	85	-	1,550		
1,575	12.75	12.75	12.75	12.75	12.75	40	41	0.00	0.00	0.00	-	53.50	-	60	-	0.00	12.75	0.00	-	11.50	-	20	49.00	49.00	49.00	49.00	49.00	1	37	-	1,575		
1,600	16.00	16.00	16.00	16.00	16.00	2	21	0.00	0.00	0.00	-	41.75	-	-	-	16.25	16.00	16.25	16.25	16.25	1	60	0.00	0.00	0.00	-	62.50	-	-	-	1,600		
1,625	0.00	0.00	0.00	-	2.00	-	100	0.00	0.00	0.00	-	32.25	-	-	-	0.00	0.00	0.00	-	46.25	-	20	74.00	74.00	74.00	74.00	74.00	20	-	-	1,625		
1,650	0.00	0.00	0.00	-	0.42	-	100	0.00	0.00	0.00	-	24.50	-	-	-	0.00	0.00	0.00	-	69.50	-	-	0.00	0.00	0.00	-	95.00	-	-	-	1,650		
1,675	0.00	0.00	0.00	-	0.06	-	-	0.00	0.00	0.00	-	18.25	-	-	-	0.00	0.00	0.00	-	94.50	-	-	0.00	0.00	0.00	-	114.00	-	-	-	1,675		
1,700	0.00	0.00	0.00	-	0.01	-	1	0.00	0.00	0.00	-	13.25	-	-	-	0.00	0.00	0.00	-	119.00	-	-	0.00	0.00	0.00	-	134.00	-	-	-	1,700		
1,725	0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	9.50	-	-	-	0.00	0.00	0.00	-	144.00	-	-	0.00	0.00	0.00	-	155.00	-	-	-	1,725		
1,750	0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	169.00	-	-	-	-	-	-	-	-	-	-	1,750		
1,775	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	194.00	-	-	-	-	-	-	-	-	-	-	1,775		
1,800	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	219.00	-	-	-	-	-	-	-	-	-	-	1,800		
1,825	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	244.00	-	-	-	-	-	-	-	-	-	-	1,825		
1,850	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	269.00	-	-	-	-	-	-	-	-	-	-	1,850		
1,875	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	294.00	-	-	-	-	-	-	-	-	-	-	1,875		
1,900	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	319.00	-	-	-	-	-	-	-	-	-	-	1,900		
1,925	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	344.00	-	-	-	-	-	-	-	-	-	-	1,925		

FTSE/Athex Large Cap

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

Call Options															Put Options																				
Exercise Price	September 2020							October 2020							Other Months		September 2020							October 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			
1,950	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	369.00	-	-	-	-	-	-	-	-	-	-	-	1,950			
1,975	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	394.00	-	-	-	-	-	-	-	-	-	-	-	1,975			
2,000	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	419.00	-	-	-	-	-	-	-	-	-	-	-	2,000			
2,050	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	469.00	-	-	-	-	-	-	-	-	-	-	-	2,050			
2,100	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	519.00	-	-	-	-	-	-	-	-	-	-	-	2,100			
2,150	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	569.00	-	-	-	-	-	-	-	-	-	-	-	2,150			
2,200	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	619.00	-	-	-	-	-	-	-	-	-	-	-	2,200			
2,250	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	669.00	-	-	-	-	-	-	-	-	-	-	-	2,250			
2,300	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	719.00	-	-	-	-	-	-	-	-	-	-	-	2,300			
2,350	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	769.00	-	-	-	-	-	-	-	-	-	-	-	2,350			
2,400	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	819.00	-	-	-	-	-	-	-	-	-	-	-	2,400			
2,450	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	869.00	-	-	-	-	-	-	-	-	-	-	-	2,450			
2,500	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	919.00	-	-	-	-	-	-	-	-	-	-	-	2,500			
2,550	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	969.00	-	-	-	-	-	-	-	-	-	-	-	2,550			
2,600	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,019.00	-	-	-	-	-	-	-	-	-	-	-	2,600			
Totals:						46	582							0	569	0	0							1	436							63	229	0	0
Number of Trades:						7							0	0							1							5	0						

ALPHA BANK (CR)

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

Call Options														Put Options																		
September 2020							October 2020							Other Months		September 2020							October 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	0.338	-	-	0.000	0.000	0.000	0.338	-	-				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	0.288	-	-	0.000	0.000	0.000	0.289	-	-				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	0.238	-	-	0.000	0.000	0.000	0.239	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.004	
0.400	0.000	0.000	0.000	0.188	-	-	0.000	0.000	0.000	0.190	-	-				0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.002	-	-				0.004	
0.450	0.000	0.000	0.000	0.138	-	-	0.000	0.000	0.000	0.145	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.006	-	-				0.005	
0.500	0.000	0.000	0.000	0.091	-	-	0.000	0.000	0.000	0.105	-	-				0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.016	-	-				0.005	
0.550	0.000	0.000	0.000	0.050	-	-	0.000	0.000	0.000	0.071	-	-				0.000	0.000	0.000	0.012	-	-	0.000	0.000	0.000	0.032	-	-				0.006	
0.600	0.000	0.000	0.000	0.023	-	100	0.000	0.000	0.000	0.047	-	-				0.000	0.000	0.000	0.035	-	-	0.000	0.000	0.000	0.058	-	-				0.006	
0.650	0.000	0.000	0.000	0.008	-	-	0.000	0.000	0.000	0.029	-	-				0.000	0.000	0.000	0.070	-	-	0.000	0.000	0.000	0.090	-	-				0.007	
0.700	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.017	-	-				0.000	0.000	0.000	0.114	-	-	0.000	0.000	0.000	0.128	-	-				0.007	
0.750	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.010	-	-				0.000	0.000	0.000	0.163	-	-	0.000	0.000	0.000	0.171	-	-				0.008	
0.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.005	-	-				0.000	0.000	0.000	0.212	-	-	0.000	0.000	0.000	0.216	-	-				0.008	
0.850	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-				0.000	0.000	0.000	0.262	-	-	0.000	0.000	0.000	0.264	-	-				0.009	
0.900	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	0.312	-	-					-	-				0.009	
0.950	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	0.362	-	-					-	-				0.010	
1.000	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	0.412	-	-					-	-				0.010	
1.100	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	0.512	-	-					-	-				0.011	
1.200	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	0.612	-	-					-	-				0.012	
1.300	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	0.712	-	-					-	-				0.013	
1.400	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	0.812	-	-					-	-				0.014	
1.500	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	0.912	-	-					-	-				0.015	
1.600	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	1.01	-	-					-	-				0.016	
1.700	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	1.11	-	-					-	-				0.017	
1.800	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	1.21	-	-					-	-				0.018	
1.900	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	1.31	-	-					-	-				0.019	
2.000	0.000	0.000	0.000	0.004	-	-					-	-				0.000	0.000	0.000	1.41	-	-					-	-				0.020	
2.200	0.000	0.000	0.000	0.002	-	-					-	-				0.000	0.000	0.000	1.61	-	-					-	-				0.022	
2.400	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	1.81	-	-					-	-				0.024	
2.600	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	2.01	-	-					-	-				0.026	
2.800	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	2.21	-	-					-	-				0.028	
Totals:					0	100					0	0	0	0								0	0									
Number of Trades:					0						0		0									0.00										

NATIONAL BANK (CR)

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

Call Options															Put Options																	
Exercise Price	September 2020						October 2020						Other Months			September 2020						October 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
0.600	0.000	0.000	0.000		0.600	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.006
0.650	0.000	0.000	0.000		0.550	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.007
0.700	0.000	0.000	0.000		0.500	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.007
0.750	0.000	0.000	0.000		0.450	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.008
0.800	0.000	0.000	0.000		0.400	-	-	0.000	0.000	0.000		0.402	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.008
0.850	0.000	0.000	0.000		0.350	-	-	0.000	0.000	0.000		0.353	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.009
0.900	0.000	0.000	0.000		0.300	-	-	0.000	0.000	0.000		0.305	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.003	-	-		0.009
0.950	0.000	0.000	0.000		0.250	-	-	0.000	0.000	0.000		0.258	-	-			0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.007	-	-		0.010
1.000	0.000	0.000	0.000		0.200	-	-	0.000	0.000	0.000		0.215	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.013	-	-		0.010
1.100	0.000	0.000	0.000		0.104	-	-	0.000	0.000	0.000		0.139	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.037	-	-		0.011
1.200	0.000	0.000	0.000		0.033	-	-	0.000	0.000	0.000		0.082	-	-			0.000	0.000	0.000		0.033	-	-	0.000	0.000	0.000		0.080	-	-		0.012
1.300	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.045	-	3			0.000	0.000	0.000		0.105	-	-	0.000	0.000	0.000		0.143	-	-		0.013
1.400	0.000	0.000	0.000		0.001	-	10	0.000	0.000	0.000		0.022	-	-			0.000	0.000	0.000		0.200	-	-	0.000	0.000	0.000		0.220	-	-		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		0.300	-	-	0.000	0.000	0.000		0.309	-	-		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		0.400	-	-	0.000	0.000	0.000		0.403	-	-		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		0.500	-	-	0.000	0.000	0.000		0.501	-	-		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		0.600	-	-	0.000	0.000	0.000		0.600	-	-		0.018
1.900	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.700	-	-					-	-			0.019
2.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.800	-	-					-	-			0.020
2.200	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.00	-	-					-	-			0.022
2.400	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.20	-	-					-	-			0.024
2.600	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.40	-	-					-	-			0.026
2.800	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.60	-	-					-	-			0.028
3.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.80	-	-					-	-			0.030
3.200	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.00	-	-					-	-			0.032
3.400	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.20	-	-					-	-			0.034
3.600	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.40	-	-					-	-			0.036
3.800	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.60	-	-					-	-			0.038
4.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.80	-	-					-	-			0.040
4.400	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		3.20	-	-					-	-			0.044
Totals:						0	10						0	3	0	0					0	0						0	0	0	0	
Number of Trades:						0							0		0						0.00							0		0		

OPAP (CR)

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

Call Options														Put Options																		
September 2020							October 2020							Other Months		September 2020							October 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	0.000	0.000	0.000	4.51	-	-										0.000	0.000	0.000	0.001	-	-											0.040
4.400	0.000	0.000	0.000	4.11	-	-										0.000	0.000	0.000	0.001	-	-											0.044
4.800	0.000	0.000	0.000	3.71	-	-										0.000	0.000	0.000	0.001	-	-											0.048
5.200	0.000	0.000	0.000	3.31	-	-										0.000	0.000	0.000	0.001	-	-											0.052
5.600	0.000	0.000	0.000	2.91	-	-	0.000	0.000	0.000		2.92	-	-			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	2.51	-	-	0.000	0.000	0.000		2.52	-	-			0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.001	-	-				0.060
6.400	0.000	0.000	0.000	2.11	-	-	0.000	0.000	0.000		2.12	-	-			0.000	0.000	0.000	0.002	-	-		0.000	0.000	0.000	0.001	-	-				0.064
6.800	0.000	0.000	0.000	1.71	-	-	0.000	0.000	0.000		1.73	-	-			0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.006	-	-				0.068
7.200	0.000	0.000	0.000	1.31	-	5	0.000	0.000	0.000		1.35	-	-			0.000	0.000	0.000	0.001	-	10		0.000	0.000	0.000	0.025	-	-				0.072
7.600	0.000	0.000	0.000	0.911	-	-	0.000	0.000	0.000		0.994	-	-			0.000	0.000	0.000	0.001	-	30		0.000	0.000	0.000	0.071	-	-				0.076
8.000	0.000	0.000	0.000	0.512	-	10	0.000	0.000	0.000		0.685	-	-			0.000	0.000	0.000	0.001	-	30		0.000	0.000	0.000	0.162	-	-				0.080
8.400	0.000	0.000	0.000	0.159	-	-	0.000	0.000	0.000		0.443	-	10			0.000	0.000	0.000	0.049	-	-		0.000	0.000	0.000	0.320	-	-				0.084
8.800	0.000	0.000	0.000	0.013	-	10	0.000	0.000	0.000		0.262	-	5			0.000	0.000	0.000	0.303	-	-		0.000	0.000	0.000	0.538	-	-				0.088
9.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.146	-	5			0.000	0.000	0.000	0.690	-	-		0.000	0.000	0.000	0.823	-	-				0.092
9.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.074	-	-			0.000	0.000	0.000	1.09	-	-		0.000	0.000	0.000	1.15	-	-				0.096
10.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.034	-	-			0.000	0.000	0.000	1.49	-	-		0.000	0.000	0.000	1.51	-	-				0.100
11.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000	2.49	-	-		0.000	0.000	0.000	2.49	-	-				0.110
12.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000	3.49	-	-		0.000	0.000	0.000	3.49	-	-				0.120
13.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000	4.49	-	-		0.000	0.000	0.000	4.49	-	-				0.130
14.000	0.000	0.000	0.000	0.002	-	-						-	-			0.000	0.000	0.000	5.49	-	-					-	-					0.140
15.000	0.000	0.000	0.000	0.001	-	-						-	-			0.000	0.000	0.000	6.49	-	-					-	-					0.150
16.000	0.000	0.000	0.000	0.001	-	-						-	-			0.000	0.000	0.000	7.49	-	-					-	-					0.160
17.000	0.000	0.000	0.000	0.001	-	-						-	-			0.000	0.000	0.000	8.49	-	-					-	-					0.170
Totals:					0	25						0	20	0	0						0	70						0	40	0	0	
Number of Trades:					0							0		0								0.00						0		0		

OTE (CR)

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

Exercise Price	Call Options														Put Options																				
	September 2020						October 2020						Other Months		September 2020						October 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	0.000	0.000	0.000	6.40	-	-											0.000	0.000	0.000	0.001	-	-												0.072	
7.600	0.000	0.000	0.000	6.00	-	-											0.000	0.000	0.000	0.001	-	-											0.076		
8.000	0.000	0.000	0.000	5.60	-	-											0.000	0.000	0.000	0.001	-	-											0.080		
8.400	0.000	0.000	0.000	5.20	-	-											0.000	0.000	0.000	0.001	-	-											0.084		
8.800	0.000	0.000	0.000	4.80	-	-	0.000	0.000	0.000		4.81	-	-			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	4.40	-	-	0.000	0.000	0.000		4.42	-	-			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	4.00	-	-	0.000	0.000	0.000		4.02	-	-			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	3.60	-	-	0.000	0.000	0.000		3.62	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-					0.100			
11.000	0.000	0.000	0.000	2.60	-	-	0.000	0.000	0.000		2.62	-	-			0.000	0.000	0.000	0.001	-	5	0.000	0.000	0.000	0.002	-	-					0.110			
12.000	0.000	0.000	0.000	1.60	-	-	0.000	0.000	0.000		1.65	-	-			0.000	0.000	0.000	0.001	-	5	0.000	0.000	0.000	0.031	-	-					0.120			
13.000	0.000	0.000	0.000	0.609	-	10	0.000	0.000	0.000		0.823	-	-			0.000	0.000	0.000	0.007	-	26	0.000	0.000	0.000	0.202	-	-					0.130			
14.000	0.000	0.000	0.000	0.028	-	62	0.000	0.000	0.000		0.299	-	16			0.000	0.000	0.000	0.427	-	-	0.000	0.000	0.000	0.678	-	-					0.140			
15.000	0.000	0.000	0.000	0.001	-	10	0.000	0.000	0.000		0.074	-	35			0.000	0.000	0.000	1.40	-	-	0.000	0.000	0.000	1.46	-	-					0.150			
16.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.013	-	-			0.000	0.000	0.000	2.40	-	-	0.000	0.000	0.000	2.40	-	-					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	3.40	-	-	0.000	0.000	0.000	3.40	-	-					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	4.40	-	-	0.000	0.000	0.000	4.40	-	-					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	5.40	-	-	0.000	0.000	0.000	5.40	-	-					0.190			
Totals:						0	82							0	51	0	0							0	36							0	36	0	0
Number of Trades:						0							0							0.00							0							0	

PIRAEUS BANK (CR)

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

Exercise Price	Call Options														Exercise Price												
	September 2020							October 2020								Other Months		Put Options									
	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	Volume	Open Interest	
0.700	0.000	0.000	0.000	0.480	-	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	-	0.007
0.750	0.000	0.000	0.000	0.430	-	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	-	0.008
0.800	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	0.008
0.850	0.000	0.000	0.000	0.330	-	-	0.000	0.000	0.000	0.332	-	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	0.009
0.900	0.000	0.000	0.000	0.280	-	-	0.000	0.000	0.000	0.284	-	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	0.009
0.950	0.000	0.000	0.000	0.230	-	-	0.000	0.000	0.000	0.237	-	-	-	-	-	-	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.005	0.010
1.000	0.000	0.000	0.000	0.180	-	-	0.000	0.000	0.000	0.192	-	-	-	-	-	-	0.000	0.000	0.000	0.008	-	-	0.000	0.000	0.000	0.011	0.010
1.100	0.000	0.000	0.000	0.085	-	-	0.000	0.000	0.000	0.117	-	-	-	-	-	-	0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.035	0.011
1.200	0.000	0.000	0.000	0.022	-	-	0.000	0.000	0.000	0.063	-	-	-	-	-	-	0.000	0.000	0.000	0.042	-	-	0.000	0.000	0.000	0.081	0.012
1.300	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.030	-	-	-	-	-	-	0.000	0.000	0.000	0.122	-	-	0.000	0.000	0.000	0.148	0.013
1.400	0.000	0.000	0.000	0.001	-	14	0.000	0.000	0.000	0.012	-	-	-	-	-	-	0.000	0.000	0.000	0.220	-	-	0.000	0.000	0.000	0.231	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	0.320	-	-	0.000	0.000	0.000	0.323	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	0.420	-	-	0.000	0.000	0.000	0.421	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	0.520	-	-	0.000	0.000	0.000	0.520	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	0.620	-	-	0.000	0.000	0.000	0.620	0.018
1.900	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	0.720	-	-	-	-	-	-	0.019
2.000	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	0.820	-	-	-	-	-	-	0.020
2.200	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	1.02	-	-	-	-	-	-	0.022
2.400	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	1.22	-	-	-	-	-	-	0.024
2.600	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	1.42	-	-	-	-	-	-	0.026
2.800	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	1.62	-	-	-	-	-	-	0.028
3.000	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	1.82	-	-	-	-	-	-	0.030
3.200	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	2.02	-	-	-	-	-	-	0.032
3.400	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	2.22	-	-	-	-	-	-	0.034
3.600	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	2.42	-	-	-	-	-	-	0.036
3.800	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	2.62	-	-	-	-	-	-	0.038
4.000	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	2.82	-	-	-	-	-	-	0.040
4.400	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	3.22	-	-	-	-	-	-	0.044
4.800	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	3.62	-	-	-	-	-	-	0.048
Totals:					0	14						0	0	0	0						0	0				0	0
Number of Trades:					0							0		0							0.00					0	0

PPC (CR)

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

Call Options														Put Options																			
September 2020							October 2020							Other Months		September 2020							October 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	0.000	0.000	0.000		4.25	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.010	
1.100	0.000	0.000	0.000		4.15	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.011	
1.200	0.000	0.000	0.000		4.05	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.012	
1.300	0.000	0.000	0.000		3.95	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.013	
1.400	0.000	0.000	0.000		3.85	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.014	
1.500	0.000	0.000	0.000		3.75	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.015	
1.600	0.000	0.000	0.000		3.65	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.016	
1.700	0.000	0.000	0.000		3.55	-	-						-	-			0.000	0.000	0.000		0.003	-	-					-	-			0.017	
1.800	0.000	0.000	0.000		3.45	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.018	
1.900	0.000	0.000	0.000		3.35	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.019	
2.000	0.000	0.000	0.000		3.25	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.020	
2.200	0.000	0.000	0.000		3.05	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.022	
2.400	0.000	0.000	0.000		2.85	-	-						-	-			0.000	0.000	0.000		0.002	-	-					-	-			0.024	
2.600	0.000	0.000	0.000		2.65	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.026	
2.800	0.000	0.000	0.000		2.45	-	-	0.000	0.000	0.000		2.45	-	-			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		2.25	-	-	0.000	0.000	0.000		2.25	-	-			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		2.05	-	-	0.000	0.000	0.000		2.06	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.032
3.400	0.000	0.000	0.000		1.85	-	-	0.000	0.000	0.000		1.86	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.034
3.600	0.000	0.000	0.000		1.65	-	-	0.000	0.000	0.000		1.66	-	-			0.000	0.000	0.000		0.001	-	15	0.000	0.000	0.000		0.001	-	-			0.036
3.800	0.000	0.000	0.000		1.45	-	-	0.000	0.000	0.000		1.46	-	-			0.000	0.000	0.000		0.001	-	70	0.000	0.000	0.000		0.001	-	-			0.038
4.000	0.000	0.000	0.000		1.25	-	-	0.000	0.000	0.000		1.26	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.040
4.400	0.000	0.000	0.000		0.850	-	-	0.000	0.000	0.000		0.877	-	11			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.020	-	-			0.044
4.800	0.335	0.335	0.335	0.335	0.335	4	4	0.000	0.000	0.000		0.543	-	-			0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.085	-	-			0.048
5.200	0.000	0.000	0.000		0.101	-	-	0.000	0.000	0.000		0.290	-	-			0.000	0.000	0.000		0.050	-	-	0.000	0.000	0.000		0.231	-	-			0.052
5.600	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.132	-	-			0.000	0.000	0.000		0.352	-	-	0.000	0.000	0.000		0.474	-	-			0.056
6.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.051	-	-			0.000	0.000	0.000		0.750	-	-	0.000	0.000	0.000		0.794	-	-			0.060
6.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.017	-	-			0.000	0.000	0.000		1.15	-	-	0.000	0.000	0.000		1.16	-	-			0.064
6.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		1.55	-	-	0.000	0.000	0.000		1.55	-	-			0.068
7.200						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.95	-	-			0.072
Totals:						4	4						0	11	0	0						4	85					0	60	0	60		
Number of Trades:						1							0	0									0.00					0			0		

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	
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	1,476	---	---	---	---	---	---	125,917	
AEGNBOR	AEGEAN AIRLINES (CR)	5,558	---	---	---	---	---	---	37,510	
ALPHABOR	ALPHA BANK (CR)	4,749	---	---	---	---	---	---	43,326,918	
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---	
TATTBOR	ATTICA BANK S.A. (CR)	13,603	---	---	---	---	---	---	370	
EEEBOR	CC HBC AG (CR)	3,674	---	---	---	---	---	---	70,546	
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	---	
ELLAKTORBOR	ELLAKTOR (CR)	22,000	---	---	---	---	---	---	246,191	
EUROBBOR	EUROBANK HOLDINGS (CR)	21,757	---	---	---	---	---	---	58,519,657	
EYDAPBOR	EYDAP S.A. (CR)	5,335	---	---	---	---	---	---	467,781	
FFGRPBOR	FOLLI FOLLIE (CR)	---	---	---	---	---	---	---	1,120,847	
FOYRKBOR	FOURLIS (CR)	9,098	---	---	---	---	---	---	33,892	
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	105,339	
SARBOR	GR. SARANTIS S.A. (CR)	---	---	---	---	---	---	---	26,798	
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	5,250	---	---	---	---	---	---	227,406	
ELPEBOR	HELLENIC PETROLEUM (CR)	1,000	---	---	---	---	---	---	145,943	
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	---	
BELABOR	JUMBO SA (CR)	22,868	---	---	2,000	2.65%	---	---	113,598	
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	---	---	
MIGBOR	MARFIN INVESTMENT GROUP (CR)	---	---	---	---	---	---	---	794,474	
MOHBOR	MOTOR OIL (CR)	5,000	---	---	---	---	---	---	442,043	
MYTILBOR	MYTILINEOS (CR)	1,500	---	---	---	---	---	---	161,558	
ETEBOR	NATIONAL BANK (CR)	12,188	---	---	---	---	---	---	9,267,674	
OPAPBOR	OPAP (CR)	5,332	---	---	---	---	---	---	1,320,317	
HTOBOR	OTE (CR)	16,361	---	---	10,000	2.86%	---	---	590,745	
PPABOR	P.P.A. S.A. (CR)	335	---	---	---	---	---	---	10,401	
TPEIRBOR	PIRAEUS BANK (CR)	18,934	---	---	---	---	---	---	15,313,004	
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	4,000	
PPCBOR	PPC (CR)	10,000	---	---	---	---	---	---	5,587,912	
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	---	
TENERGYBOR	TERNA ENERGY (CR)	15,879	---	---	---	---	7,500	0.01%	476,441	

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)	13,500	---	---	5,000	2.65%	---	---	278,877	
VIOBOR	VIOHALCO SA/NV (CB)	1,241	---	---	---	---	---	---	---	

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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