

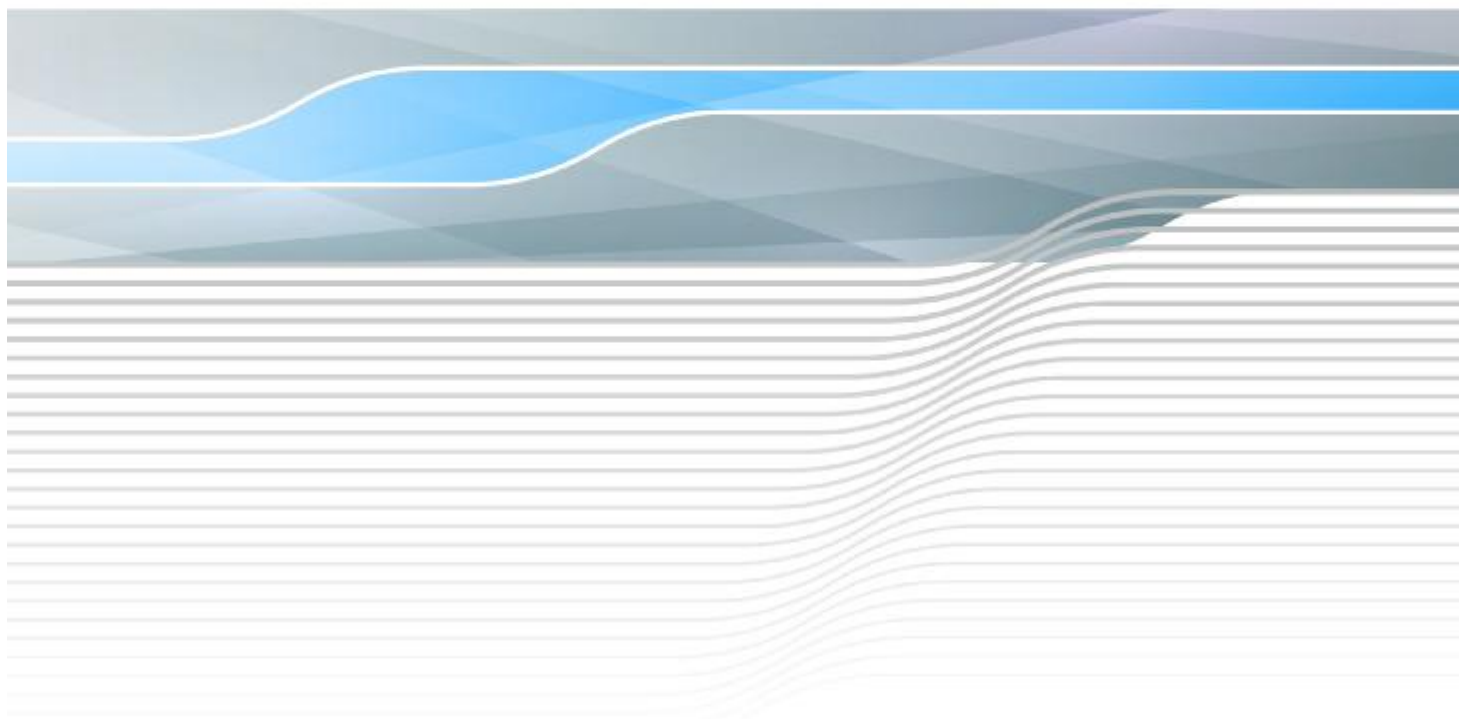
20

Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity

Friday, 9 October, 2020

Year: 141 Trading Day No: 193



ATHEXGROUP
Athens Exchange Group

Disclaimer:

Hellenic Exchanges-Athens Stock Exchange S.A. endeavours to ensure that the data and other material ("Information") presented on the Daily Official List are accurate and complete, but it is not liable for any errors or omissions of data or /and for the accuracy, credibility, updating and completeness of the aforesaid information nor it has any liability arising directly or indirectly from the use of the above Information.

The Company is not liable for the accuracy of the data included in listed companies' announcements. Only the sender of such an announcement is fully and solely liable for any infringement of third party's rights from the content of such announcement. All contents of the Daily Official List are provided only for information purposes and do not constitute investment advice or solicitation to invest in securities or other products listed for trading on the Exchange.

You acknowledge and agree that the Company is the owner of any property rights related to any Information appearing on the Daily Official List including intellectual property rights copyright, trademarks, etc.

The above data are a property of the Hellenic Exchanges-Athens Exchange and are copyright protected. Users are forbidden to reproduce, modify, copy, sale, transmit or redistribute, by all reproduction means and methods, part or the whole of the above data, without reference to their source.

The commercial exploitation of these data is, also, forbidden by third parties. Hellenic Exchanges-Athens Exchange does not carry any responsibility, direct or indirect, derived from usage or accidental alteration of the above data when used by third parties.

Hellenic Exchanges – Athens Stock Exchange S.A.

110 Athinon Ave., 10442 Athens, Tel: (210) 33.66.800, Fax: (210) 32.13.938

www.athexgroup.gr

Thessalonica Stock Exchange Center (T.S.E.C)

16-18 Katouni Str., Thessalonica 546 25 Tel: (2310) 567.667, Fax: (2310) 530.545

Athex Members Guarantee Fund

14-16 Fidiou Str., Athens 106 78, Tel: (210) 33.04.682, Fax: (210) 33.04.155

Hellenic Republic Capital Market Commission

1 Kolokotroni Str. & 1 Stadiou Str., Athens 10562 Tel: (210) 33.77.100 Fax: (210) 33.77.173

Table of Contents

Section 1: Statistical Figures of Securities, Derivatives and Lending

Summary of Markets

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Top 10 best & worst performing Shares

Derivatives Summary

Section 2: Analytic Figures of Shares Transactions

Analytic Figures of Shares Transactions

Shares' Notes

Section 3: Figures of Securities Transactions

Securities Blocks Details

Shares Rights Details

Stock Borrowing

Securities Forced Sales

Forced Sales Registered Shares

Exchange Traded Funds (ETFs) Characteristics

Section 5: Bonds traded in Fixed Income Assets Market

Convertible Corporate Bonds - Regulated Market

Non Convertible Corporate Bonds - Regulated Market

Government Bonds

Treasury Bills & Zero Coupon Government Bonds

Government Bonds Traded with the Open Outcry Method

State Banks Bonds

Section 6: Additional Infos

Athex & ATHEXClear Members List

List of Stocks under Market Making operations

Section 7: Derivatives Market Analytic Figures

Index Futures

Stock Futures

Index Options

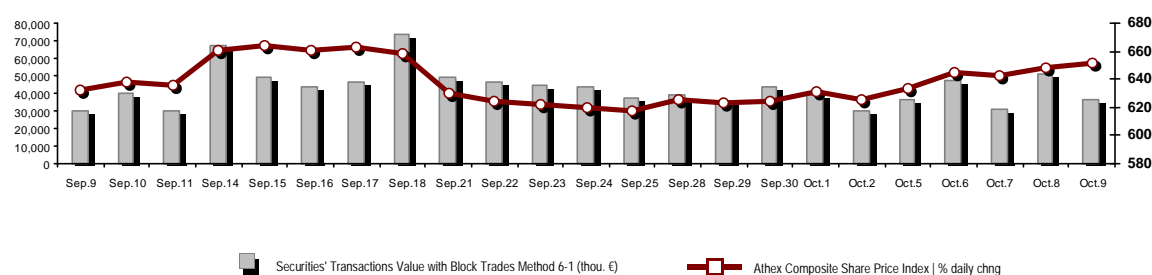
Stock Options

Stock Lending Analytic Figures

Appendix A: Sectors codification for listed companies

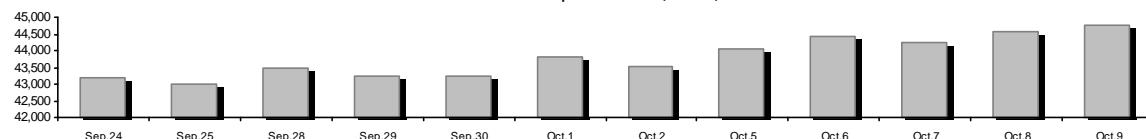
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

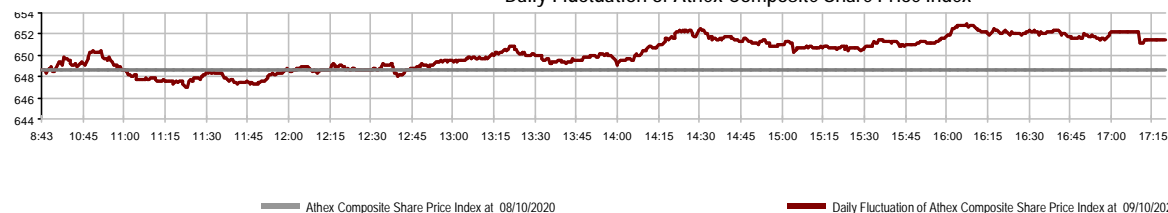


Athex Capitalisation (mill. €) **:	44,784.28		Derivatives Total Open Interest	320,581	
Daily change: mill. € %	226.91	0.51%	in Index Futures % daily chng	4,109	0.17%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	47,358.55	-13.55%	in Stock Futures % daily chng	313,474	2.61%
Athex Composite Share Price Index % daily chng	651.47	0.45%	in Index Options % daily chng	1,550	-0.06%
Athex Composite Share Price Index Capitalisation (mill. €)	39,450.86		in Stock Options % daily chng	1,448	0.91%
Daily change (mill. €)	200.12				
Securities' Transactions Value with Block Trades Method 6-1 (t	36,676.72		Derivatives Contracts Volume:	11,447	
Daily change: %	-13,802.16	-27.34%	Daily change: pieces %	-16,394	-58.88%
YTD Avg Trans. Value: thou. € % chng prev year Avg	61,632.74	-6.34%	YTD Avg Derivatives Contracts % chng prev year Avg	36,438	-13.02%
Blocks Transactions Value of Method 6-1 (thou. €)	3,867.00		Derivatives Trades Number:	1,319	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	-884	-40.13%
Bonds Transactions Value (thou.€)	253.72		YTD Avg Trades number % chng prev year Avg	2,517	-11.66%
Securities' Transactions Volume with Block Trades Method 6-1 (th	16,939.98		Lending Total Open Interest	192,021	
Daily change: thou. pieces %	-11,073.41	-39.53%	Daily change: pieces %	10,000	5.49%
YTD Avg Volume: % chng prev year Avg	40,261.51	26.81%	Lending Volume (Multilateral/Bilateral)	78,599	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	598.36		Daily change: pieces %	8,099	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00		Multilateral Lending	78,599	
Bonds Transactions Volume	256,000		Bilateral Lending	0	
Securities' Trades Number with Block Trades Method 6-1	20,849		Lending Trades Number:	15	
Daily change: number %	-9,808	-31.99%	Daily change: %	7	
YTD Avg Trades number % chng prev year Avg	31,433	15.78%	Multilateral Lending Trades Number	15	
Number of Blocks Method 6-1	6		Bilateral Lending Trades Number	0	
Number of Blocks Method 6-2 & 6-3	0				
Number of Bonds Transactions	19				

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	09/10/2020	08/10/2020	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	651.47 #	648.56	2.91	0.45%	647.03	652.92	469.55	949.20	-28.93% €
FTSE/Athex Large Cap	1,547.89 #	1,542.45	5.44	0.35%	1,537.97	1,552.54	1,135.79	2,371.26	-32.64% €
FTSE/Athex Mid Cap Index	918.25 #	915.40	2.85	0.31%	913.56	922.05	659.09	1,298.86	-23.17% €
FTSE/ATHEX-CSE Banking Index	237.64 €	237.77	-0.13	-0.05%	235.65	239.35	199.24	673.55	-64.53% €
FTSE/ATHEX High Dividend Yield Index	2,364.28 #	2,349.59	14.69	0.63%	2,342.57	2,372.97	1,730.40	3,015.23	-19.62% €
FTSE/ATHEX Global Traders Index Plus	1,849.47 #	1,838.74	10.73	0.58%	1,837.89	1,856.37	1,269.53	2,435.50	-20.24% €
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	2,565.36 #	2,536.80	28.56	1.13%	2,526.20	2,565.36	2,028.59	3,205.70	-13.79% €
ATHEX Select Index Plus	2,615.81 #	2,601.07	14.74	0.57%	2,589.34	2,615.81	1,698.34	3,182.42	-12.74% €
ATHEX Select Index	2,505.71 #	2,496.39	9.32	0.37%	2,495.43	2,521.25	1,734.15	3,581.16	-23.44% €
FTSE/Athex Market Index	385.89 #	384.44	1.45	0.38%	383.72	387.27	282.92	587.56	-32.16% €
FTSE Med Index	3,910.12 #	3,852.96	57.16	1.48%			3,062.99	5,342.28	-21.47% €
Athex Composite Index Total Return Index	1,093.66 #	1,088.78	4.88	0.45%	1,086.21	1,096.10	770.25	1,557.05	-26.87% €
FTSE/Athex Large Cap Total Return	2,370.04 #	2,361.71	8.33	0.35%			1,760.89	3,542.27	-30.57% €
FTSE/Athex Mid Cap Total Return	1,147.07 #	1,143.51	3.56	0.31%			818.92	1,582.98	-21.27% €
FTSE/ATHEX-CSE Banking Total Return Index	208.16 €	208.27	-0.11	-0.05%			176.97	588.56	-64.52% €
Hellenic Mid & Small Cap Index	1,024.53 #	1,019.17	5.36	0.53%	1,017.07	1,024.72	701.19	1,312.90	-18.27% €
FTSE/Athex Banks	313.98 €	314.15	-0.17	-0.05%	311.35	316.24	263.25	889.92	-64.53% €
FTSE/Athex Insurance	1,610.45 €	1,618.42	-7.97	-0.49%	1,606.46	1,626.39	1,076.29	2,088.80	-20.47% €
FTSE/Athex Financial Services	590.11 €	593.70	-3.59	-0.60%	583.00	593.70	548.44	1,123.81	-40.80% €
FTSE/Athex Industrial Goods & Services	2,467.10 #	2,455.53	11.57	0.47%	2,441.84	2,481.20	1,302.84	2,712.84	-3.69% €
FTSE/Athex Retail	49.38 €	50.03	-0.65	-1.30%	49.29	50.05	38.18	75.77	-29.09% €
FTSE/ATHEX Real Estate	3,878.30 €	3,886.47	-8.17	-0.21%	3,847.48	3,918.66	2,945.19	5,826.74	-29.03% €
FTSE/Athex Consumer Goods & Services	7,750.43 €	7,759.12	-8.69	-0.11%	7,729.49	7,868.92	5,596.91	10,280.00	-21.00% €
FTSE/Athex Food & Beverage	8,087.31 #	8,068.14	19.17	0.24%	8,038.29	8,152.64	5,768.28	13,004.12	-28.20% €
FTSE/Athex Basic Resources	4,823.92 #	4,746.78	77.14	1.63%	4,687.15	4,824.12	2,713.19	7,435.44	-25.30% €
FTSE/Athex Construction & Materials	2,327.01 #	2,308.00	19.01	0.82%	2,288.76	2,333.17	1,403.78	3,344.96	-24.52% €
FTSE/Athex Energy	2,550.51 #	2,532.79	17.72	0.70%	2,531.53	2,579.46	2,268.39	5,154.35	-49.48% €
FTSE/Athex Travel & Leisure	1,335.49 €	1,338.21	-2.72	-0.20%	1,321.34	1,340.78	904.20	2,084.49	-31.15% €
FTSE/Athex Technology	829.13 #	825.60	3.53	0.43%	821.90	833.60	537.98	1,029.21	-7.92% €
FTSE/Athex Telecommunications	3,509.90 #	3,469.29	40.61	1.17%	3,455.24	3,550.96	2,480.07	3,960.95	-10.58% €
FTSE/Athex Utilities	3,888.18 #	3,880.72	7.46	0.19%	3,856.98	3,901.06	1,865.80	3,913.11	22.06% #
FTSE/Athex Health Care	428.95 #	425.06	3.89	0.92%	425.06	437.11	395.48	508.96	-15.03% €
Athex All Share Index	157.28 #	156.48	0.80	0.51%	157.28	157.28	122.81	223.49	-27.07% €
Hellenic Corporate Bond Index	118.80 €	118.83	-0.04	-0.03%			106.56	121.22	-1.23% €
Hellenic Corporate Bond Price Index	92.03 €	92.07	-0.04	-0.04%			84.04	96.15	-3.84% €

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 07/10/2020.

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

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)
Totals	123	109	13	1
Gain / Lose / Same:	58 / 39 / 26	52 / 36 / 21	5 / 3 / 5	1 / 0 / 0
Athex Capitalisation (mill. €) **	44,784.28	44,515.01	269.27	
Daily Average Trans/ons Value(thou.€)	61,632.74	61,595.42	72.79	44.66
Transactions Value	36,676.72	36,503.02	167.75	5.96
Main Board:	32,809.72	32,636.02	167.75	5.96
Blocks Board 6_2_3:	3,867.00	3,867.00	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	40,261,512	39,771,749	513,555	2,427
Transactions Volume	16,939,982	15,602,273	1,337,329	380
Main Board:	16,341,624	15,003,915	1,337,329	380
Blocks Board 6_2_3:	598,358	598,358	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	31,433	31,296	135	3
Number of Trades	20,849	20,564	283	2
Main Board:	20,843	20,558	283	2
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	2 / 4 / 0	3,584	6,665,210	3,995,664.03	10.89%
5510	- Basic Resources	9 / 3 / 2	468	261,775	516,724.46	1.41%
5010	- Construction & Materials	6 / 2 / 2	3,939	2,224,721	5,015,767.28	13.68%
4020	- Consumer Products & Services	3 / 2 / 2	1,222	226,821	1,888,320.66	5.15%
6010	- Energy	1 / 1 / 2	1,402	265,710	2,131,545.77	5.81%
12000	- Financial Instruments	1 / 0 / 0	2	380	5,957.20	0.02%
3020	- Financial Services	0 / 1 / 3	565	2,557,464	246,376.40	0.67%
4510	- Food Beverage & Tobacco	5 / 1 / 4	189	57,013	437,941.37	1.19%
2010	- Health Care	2 / 2 / 0	99	55,642	28,167.48	0.08%
5020	- Industrial Goods & Service	11 / 5 / 2	2,130	1,256,819	4,859,902.90	13.25%
3030	- Insurance	0 / 1 / 0	48	11,688	47,345.22	0.13%
4030	- Media	1 / 0 / 1	18	10,665	2,308.96	0.01%
4520	- Personal Care, Drug & Grocery Stores	2 / 0 / 1	146	37,529	219,125.57	0.60%
3510	- Real Estate	2 / 5 / 0	442	120,066	529,695.43	1.44%
4040	- Retail	1 / 2 / 2	135	34,629	113,842.93	0.31%
1010	- Technology	2 / 5 / 2	304	101,592	200,431.29	0.55%
1510	- Telecommunications	2 / 3 / 0	2,196	629,142	3,960,859.07	10.80%
4050	- Travel & Leisure	5 / 1 / 2	1,345	1,131,083	3,127,819.51	8.53%
6510	- Utilities	3 / 1 / 1	2,615	1,292,033	9,348,925.15	25.49%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
GR. SARANTIS S.A. (CR)	9.1	4.72% #	MARFIN INVESTMENT GROUP (CR)	0.029	-5.84% €
AVAX S.A. (CR)	0.501	4.37% #	PETROPOULOS PETROS (CR)	4.36	-2.24% €
HELLENIC PETROLEUM (CR)	4.805	2.89% #	ILYDA S.A. (CR)	0.57	-1.72% €
IKTINOS HELLAS SA (CR)	0.548	2.81% #	ENTERSOFT (CR)	1.72	-1.71% €
TECHNICAL OLYMPIC SA (CR)	1.462	2.67% #	FOURLIS (CR)	4.1	-1.68% €
PROFILE SA (CR)	3.92	2.35% #	KEKROPS SA (CR)	2.4	-1.64% €
TITAN CEMENT (CB)	11.6	2.11% #	ELLAKTOR (CR)	1.529	-1.23% €
VIOHALCO SA/NV (CB)	2.955	1.72% #	NATIONAL BANK (CR)	1.163	-0.85% €
THESSALONIKA WATER & SEWERAGE	4	1.27% #	REDS S.A. (CR)	1.185	-0.84% €
P.P.A. S.A. (CR)	18.08	1.23% #	INTRACOM HOLDINGS (CR)	0.78	-0.64% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
TERNA ENERGY (CR)	4,705.39	0.85% #	ALPHA BANK (CR)	3,081,805	1.09% #
PPC (CR)	4,152.47	-0.45% €	MARFIN INVESTMENT GROUP (CR)	2,498,419	-5.84% €
MYTILINEOS (CR)	3,951.67	0.50% #	EUROBANK HOLDINGS (CR)	2,253,698	-0.24% €
OTE (CR)	3,694.10	1.19% #	AVAX S.A. (CR)	1,144,364	4.37% #
TITAN CEMENT (CB)	3,142.29	2.11% #	NATIONAL BANK (CR)	874,690	-0.85% €
OPAP (CR)	2,897.51	-0.23% €	PPC (CR)	753,320	-0.45% €
ALPHA BANK (CR)	1,652.30	1.09% #	ELLAKTOR (CR)	539,092	-1.23% €
MOTOR OIL (CR)	1,646.82	-0.40% €	TERNA ENERGY (CR)	398,736	0.85% #
JUMBO SA (CR)	1,609.65	-0.21% €	MYTILINEOS (CR)	396,637	0.50% #
NATIONAL BANK (CR)	1,021.49	-0.85% €	PIRAEUS BANK (CR)	378,619	-0.53% €

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	153	838	4,109
FTSE/Athex Large Cap	153	838	4,109
Stock Futures	1,139	10,181	313,474
ADMIE (IPTO) HOLDING S.A. (CR)	24	136	5,609
ALPHA BANK (CR)	127	2,064	103,438
ATTICA BANK S.A. (CR)	0	0	230
CC HBC AG (CR)	6	7	292
CENERGY HOLDINGS (CB)	42	183	2,229
ELLAKTOR (CR)	67	716	9,129
EUROBANK HOLDINGS (CR)	34	1,400	54,132
EYDAP S.A. (CR)	0	0	161
FOURLIS (CR)	9	26	463
GEK TERNA (CR)	33	188	3,705
HELLENIC EXCHANGES-A.S.E. (CR)	8	15	2,120
HELLENIC PETROLEUM (CR)	29	58	1,940
INTRACOM HOLDINGS (CR)	6	27	840
JUMBO SA (CR)	56	208	477
LAMDA DEVELOPMENT SA (CR)	11	15	2,281
MARFIN INVESTMENT GROUP (CR)	19	709	46,524
MOTOR OIL (CR)	35	101	859
MYTILINEOS (CR)	74	286	4,453
NATIONAL BANK (CR)	56	985	37,775
OPAP (CR)	47	162	2,496
OTE (CR)	92	410	2,824
P.P.A. S.A. (CR)	4	4	296
PIRAEUS BANK (CR)	39	564	14,183
PPC (CR)	57	370	9,493
TERNA ENERGY (CR)	143	1,106	1,604
TITAN CEMENT (CB)	109	413	1,090
VIOHALCO SA/NV (CB)	12	28	4,831
Index Options	13	123	1,550
FTSE/Athex Large Cap	13	123	1,550
Stock Options	14	305	1,448
ALPHA BANK (CR)	0	0	7
NATIONAL BANK (CR)	3	145	468
OPAP (CR)	0	0	227
OTE (CR)	2	5	366
PIRAEUS BANK (CR)	3	145	40
PPC (CR)	6	10	340
Total Derivatives Traded	1,319	11,447	320,581

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]
--	------------------	---------------	--	--	-------------------------------------	--	------	--------	------------------	----------	--------------------------------	--	---------------	--------------	--------------	---------------	--------------	-----------------	--	--------------	------------------	------	--------	--------	--------------------------	--------------------------------	-------------	--------------	---------------

Main Market - High Liquidity Class

3,543,699,381	0.300	---	---	---	07/04/2008	18/04/2017	---	ALPHA BANK (CR)	0.5398	1.09	#	0.534	08/10/2020	0.5374	0.528	0.543	0.5398	0.536	2@0.539	172256@0.540	---	---	---	3,081,805	1,585	1,652,303.74	833,288.93	0.4832	1.928	30101010
461,254,013	0.300	---	---	---	04/06/2008	30/04/2018	---	ATTICA BANK S.A. (CR)	0.1786	-0.22	€	0.179	08/10/2020	0.1786	0.1778	0.179	0.1786	0.179	1000@0.178	3267@0.179	---	---	---	73,934	39	13,210.26	82,379.97	0.16	0.412	30101010
48,855,000	0.080	(0.275)	(0.375)	0.23	20/07/2020	25/06/2019	---	AUTOHELLAS SA (CR)	4.16	0.73	#	4.13	08/10/2020	4.075	4.04	4.19	4.16	4.157	4870@4.10	603@4.18	---	---	---	47,475	129	197,365.04	203,236.80	3.08	8.28	40201040
190,162,681	---	---	---	---	07/12/2016	---	---	CENERGY HOLDINGS (CB)	1.348	-0.15	€	1.35	08/10/2020	1.34	1.332	1.366	1.348	1.348	15766@1.34	450@1.35	---	---	---	153,451	243	206,862.02	256,339.29	0.585	1.51	50202010
370,251,684	6.70	0.54	2.57	0.62	02/07/2020	29/04/2013	---	CC HBC AG (CR)	21.55	0.23	#	21.5	08/10/2020	21.5	21.42	21.73	21.55	21.546	140@21.50	28@21.55	---	---	---	10,018	56	215,852.62	7,978,923.79	15.385	34.88	45101020
13,400,000	0.300	---	---	---	28/12/2015	18/01/2019	---	EPSILON NET (CR)	2.7	-0.74	€	2.72	08/10/2020	2.7	2.68	2.74	2.7	2.701	23@2.68	1529@2.70	---	---	---	1,850	15	4,996.44	36,180.00	1.6	2.96	10101015
3,709,161,852	0.220	---	---	---	02/05/2008	20/05/2019	---	EUROBANK HOLDINGS (CR)	0.375	-0.24	€	0.3759	08/10/2020	0.379	0.3734	0.379	0.375	0.376	6@0.375	64181@0.375	---	---	---	2,253,698	700	847,032.70	1,390,935.69	0.282	0.924	30101010
52,004,961	0.810	---	---	---	21/06/2010	23/07/2019	---	FOURLIS (CR)	4.1	-1.68	€	4.17	08/10/2020	4.145	4.1	4.145	4.1	4.113	2779@4.10	1100@4.16	---	---	---	19,822	68	81,518.80	213,220.34	2.745	5.98	40401010
136,059,759	0.880	0.36	0.39	0.062	30/06/2020	05/03/2014	---	JUMBO SA (CR)	14.55	-0.21	€	14.58	08/10/2020	14.52	14.52	14.82	14.55	14.652	130@14.54	3000@14.69	---	---	---	109,861	859	1,609,648.15	1,979,669.49	9.94	19.48	40203045
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	5.64	-0.18	€	5.65	08/10/2020	5.6	5.6	5.7	5.64	5.655	150@5.61	169@5.64	---	---	---	80,240	241	453,750.66	996,795.07	4.26	8.85	35101010
939,510,748	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.029	-5.84	€	0.0308	08/10/2020	0.0317	0.029	0.0318	0.029	0.0320000@0.029	51281@0.030	---	---	---	2,498,419	290	75,074.52	27,245.81	0.0213	0.1296	30202000	
82,447,868	---	---	---	---	23/07/2019	---	---	TITAN CEMENT (CB)	11.6	2.11	#	11.36	08/10/2020	11.46	11.18	11.66	11.6	11.437	100@11.58	4670@11.60	---	---	---	274,739	1,974	3,142,285.42	956,395.27	8.55	19.54	50101030
259,189,761	---	---	---	0.01	07/09/2020	26/02/2016	---	VIOHALCO SA/NV (CB)	2.955	1.72	#	2.905	08/10/2020	2.92	2.865	2.955	2.955	2.907	300@2.91	1211@2.96	---	---	---	125,942	236	366,171.90	765,905.74	1.47	3.99	55102015
232,000,000	2.12	---	0.0601	0.0889	24/08/2020	19/06/2017	---	ADMIE (IPTO) HOLDING S.A. (CR)	2.335	---	~	2.335	08/10/2020	2.335	2.32	2.35	2.335	2.335	90@2.33	400@2.34	10.08	2019	---	98,868	229	230,824.15	541,720.00	1.57	2.775	65101015
71,417,100	0.650	0.55	0.6	---	03/06/2019	27/06/2014	---	AEGEAN AIRLINES (CR)	3.06	0.33	#	3.05	08/10/2020	3.12	3.04	3.12	3.06	3.066	669@3.06	200@3.07	---	---	---	39,782	229	121,953.96	218,536.33	2.78	9.08	40501010
103,423,291	0.570	---	---	---	01/08/2011	19/04/2016	---	GEK TERNA (CR)	6.57	-0.15	€	6.58	08/10/2020	6.56	6.52	6.64	6.57	6.587	1246@6.56	6317@6.60	---	---	---	49,568	203	326,507.90	679,491.02	3.705	8.93	50101010
232,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	5.52	-0.45	€	5.545	08/10/2020	5.55	5.48	5.6	5.52	5.512	34@5.51	3@5.53	---	---	---	753,320	889	4,152,467.44	1,280,640.00	1.453	5.6	65101015
914,715,153	3.00	---	---	---	16/05/2008	29/08/2018	---	NATIONAL BANK (CR)	1.163	-0.85	€	1.173	08/10/2020	1.174	1.158	1.1795	1.163	1.168	500@1.16	1528@1.17	---	---	---	874,690	772	1,021,494.62	1,063,813.72	0.815	3.072	30101010
214,272,003	1.03	---	---	---	05/07/2011	22/07/2019	---	ELLAKTOR (CR)	1.529	-1.23	€	1.548	08/10/2020	1.548	1.513	1.548	1.529	1.532	43500@1.53	6520@1.53	---	---	---	539,092	606	825,714.11	327,621.89	0.512	1.968	50101010
60,348,000	0.490	0.0502	0.05	0.07	04/06/2020	05/08/2020	---	HELLENIC EXCHANGES-A.S.E. (CR)	2.92	---	~	2.92	08/10/2020	2.9	2.865	2.92	2.92	2.895	180@2.89	1550@2.93	---	---	---	58,977	273	170,750.58	176,216.16	2.54	5.05	30202015
305,635,185	2.18	0.4	0.75	0.5	29/06/2020	01/10/2003	---	HELLENIC PETROLEUM (CR)	4.805	2.89	#	4.67	08/10/2020	4.67	4.67	4.86	4.805	4.789	2076@4.80	592@4.82	---	---	---	101,141	447	484,414.51	1,468,577.06	4.4	8.8	60101000
106,500,000	0.600	0.2	0.27	0.38	30/06/2020	28/01/2000	---	EYDAP S.A. (CR)	6.74	0.45	#	6.71	08/10/2020	6.71	6.71	6.85	6.74	6.767	1605@6.73	21@6.74	---	---	---	34,635	287	234,361.12	717,810.00	4.95	7.78	65102030
110,782,980	0.750	1.3	1.3	1.1507	24/06/2020	04/11/2013	---	MOTOR OIL (CR)	10	-0.40	€	10.04	08/10/2020	10.1	9.98	10.13	10	10.037	7959@10.00	4995@10.04	---	---	---	164,068	952	1,646,815.69	1,107,829.80	8.6	21.24	60101020
142,891,161	0.970	0.32	0.36	0.3617	24/06/2020	07/07/2017	---	MYTILINEOS (CR)	9.95	0.50	#	9.9	08/10/2020	9.9	9.83	10.03	9.95	9.963	15@9.95	1145@9.95	---	---	---	396,637	1,119	3,951,674.42	1,421,767.05	4.896	10.39	50203000
25,000,000	2.00	0.1712	0.424	0.5388	27/07/2020	08/08/2003	---	P.P.A. S.A. (CR)	18.08	1.23	#	17.86	08/10/2020	17.94	17.66	18.08	18.08	17.934	645@17.80	5717@18.10	12.75	2019	---	15,044	186	269,797.60	452,000.00	12.96	23	50206060
341,426,387	0.300	0.4	0.7	0.3	21/07/2020	25/04/2001	---	OPAP (CR)	8.57	-0.23	€	8.59	08/10/2020	8.59	8.47	8.6	8.57	8.569	70@8.54	1300@8.58	---	---	---	338,125	958	2,897,512.50	2,926,024.14	5.4021	12.653	40501020
470,174,576	2.83	0.3529	0.5245	0.5554	09/07/2020	18/06/1998	---	OTE (CR)	12.71	1.19	#	12.56	08/10/2020	12.51	12.51	12.86	12.71	12.714	2983@12.71	5867@12.82	---	---	---	290,564	1,879	3,694,095.36	5,975,918.86	9.01	14.39	15102015
436,659,164	6.00	---	---	---	16/05/2008	31/07/2017	---	PIRAEUS BANK (CR)	1.134	-0.53	€	1.14	08/10/2020	1.14	1.1265	1.144	1.134	1.132	13@1.13	1@1.14	---	---	---	378,619	455	428,559.69	495,171.49	0.92	3.394	30101010
69,877,484	0.780	(0.14)	0.1489	0.167	11/05/2020	13/06/2018	---	GR. SARANTIS S.A. (CR)	9.1	4.72	#	8.69	08/10/2020	8.85	8.72	9.1	9.1	8.906	488@8.85	19@9.10	---	---	---	20,961	103	186,679.24	635,885.10	5.2	9.2	45201020
120,148,358	0.300	0.0419	---	0.1745	22/06/2020	05/03/2020	---	TERNA ENERGY (CR)	11.9	0.85	#	11.8	08/10/2020	11.62	11.62	11.9	11.9	11.801	1550@11.76	10@11.92	---	---	---	398,736	1,193	4,705,392.94	1,429,765.46	5.44	12.4	65101010

Main Market - Medium Liquidity Class

13,126,020	0.430	---	---	---	08/07/2010	04/09/2020	---	AS COMPANY SA (CR)	1.99	2.58 #	1.94	08/10/2020	1.91	1.91	1.99	1.99	1.927	200@1.96	592@1.99	---	---	---	1,698	9	3,272.16	26,120.78	1.69	2.99	40401030
136,014,137	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.224	1.82 #	0.22	08/10/2020	0.217	0.21	0.224	0.224	0.217	4000@0.210	1995@0.220	---	---	---	10,635	17	2,307.14	30,467.17	0.12	0.38	40301010
35,764,593	2.10	0.035	0.055	0.039	01/04/2020	25/11/2019	---	BRIQ PROPERTIES (CR)	1.66	-0.60 €	1.67	08/10/2020	1.67	1.66	1.69	1.66	1.675	365@1.66	500@1.67	4.06	2019	---	10,800	22	18,093.35	59,369.22	1.5	2.3	35102030
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	1.145	---	1.145	08/10/2020	1.15	1.13	1.18	1.145	1.161	2500@1.13	1500@1.15	---	---	---	27,706	55	32,157.78	18,109.33	0.515	1.24	10101010
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.216	1.41 #	0.213	08/10/2020	0.213	0.21	0.216	0.216	0.212	600@0.210	590@0.215	---	---	---	14,165	15	3,004.78	21,842.74	0.1505	0.28	40203040
784,500	10.00	---	0.13	0.35	16/07/2020	31/07/2018	---	CNL CAPITAL (CR)	7.9	---	7.9	08/10/2020	7.9	7.9	7.9	7.9	7.9	500@7.40	295@8.00	9.73	2019	---	67	1	529.30	6,197.55	6.5	10.5	30202000

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
		2017	2018	2019	Dividend [2]	Right																					
20,578,374	0.620	0.1	---	0.04	20/07/2020	18/05/2015	---	INFORM P. LYKOS (CR)	1.135	-2.99 €	1.17 08/10/2020	1.18	1.135	1.19	1.135	1.142	500@1.13	1200@1.14	---	---	6,150	22	7,024.65	23,356.45	0.66	1.7	50205030
76,000,000	1.00	---	---	---	03/07/2007	17/09/2018	---	INTRACOM HOLDINGS (CR)	0.78	-0.64 €	0.785 08/10/2020	0.777	0.777	0.807	0.78	0.794	1000@0.777	1500@0.786	---	---	327,284	304	259,978.55	59,280.00	0.28	0.915	15101010
30,477,156	0.300	---	---	---	12/08/2008	17/10/2017	---	INTRACOM CONSTR. (CR)	1.355	0.37 #	1.35 08/10/2020	1.35	1.325	1.39	1.355	1.366	500@1.34	171@1.36	---	---	23,920	47	32,669.52	41,296.55	0.58	1.8	50101010
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	---	MEDICON S.A (CR)	1.72	-1.15 €	1.74 08/10/2020	1.72	1.72	1.72	1.72	1.72	19@1.63	250@1.71	---	---	50	1	86.00	7,601.74	1.5	2.98	20102010
468,700		0.73	4.869	---	25/04/2019	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	47.7	1.92 #	46.8 08/10/2020	44	44	47.7	47.7	46.643	10@44.50	20@48.00	1.11	2019	14	3	653.00	22,356.99	40	67.8	55102000
10,500,000	0.950	---	---	---	24/06/2008	30/06/2017	---	MEVACO SA (CR)	1.41	-0.70 €	1.42 08/10/2020	1.42	1.41	1.44	1.41	1.42	313@1.41	135@1.44	33.16	2019	5,852	16	8,307.57	14,805.00	1.21	1.87	55102015
3,953,090	0.300	0.16	0.15	0.5	04/06/2020	05/12/2012	---	PAPERPACK (CR)	5.45	5.82 #	5.15 08/10/2020	5.2	5.2	5.45	5.45	5.369	102@5.10	150@5.45	11.02	2019	74	2	397.30	21,544.34	3.98	6.1	50203030
11,812,193	0.470	---	---	---	26/05/2020	07/04/2020	---	PROFILE SA (CR)	3.92	2.35 #	3.83 08/10/2020	3.87	3.83	3.92	3.92	3.876	110@3.85	650@3.90	---	---	5,409	22	20,967.39	46,303.80	2.12	4.34	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.215	-2.27 €	0.22 08/10/2020	0.223	0.206	0.229	0.215	0.213	200@0.210	13880@0.215	---	---	17,255	32	3,670.66	5,879.20	0.17	0.305	10101010
35,740,896	1.33	---	---	---	05/09/2008	21/07/2020	---	QUEST HOLDINGS (CR)	8.3	---	8.3 08/10/2020	8.36	8.26	8.36	8.3	8.296	1250@8.26	35@8.30	---	---	12,391	73	102,800.10	296,649.44	5.6	9.76	10101010
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	1.185	-0.84 €	1.195 08/10/2020	1.22	1.15	1.22	1.185	1.173	2181@1.15	92@1.19	---	---	8,575	49	10,057.60	68,060.34	0.752	1.47	35101010
6,456,530	1.08	---	---	0.065	09/07/2020	02/08/2010	---	SPACE HELLAS SA (CR)	4.05	1.25 #	4 08/10/2020	4.08		4.11	4.05	4.048	100@3.96	797@4.00	---	---	504	6	2,040.16	26,148.95	3.02	5.88	15101010
15,627,315	0.300	---	---	---	16/11/1992	24/07/2019	---	UNIBIOS (CR)	0.227	0.89 #	0.225 08/10/2020	0.227	0.22	0.227	0.227	0.223	5500@0.220	3277@0.227	---	---	3,905	13	871.66	3,547.40	0.186	0.463	50204000
144,321,516	0.300	---	---	---	01/07/2011	22/01/2020	---	AVAX S.A. (CR)	0.501	4.37 #	0.48 08/10/2020	0.509	0.495	0.531	0.501	0.513	6801@0.500	300@0.506	---	---	1,144,364	837	587,396.10	72,305.08	0.2225	0.64	50101010
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.996	1.22 #	0.984 08/10/2020	1	0.982	1.03	0.996	0.995	1300@0.982	492@0.996	---	---	40,179	58	39,959.07	32,284.03	0.431	1.62	55102035
24,060,000	0.300	0.01	0.015	0.035	05/05/2020	01/07/2019	---	GEN. COMMERCIAL & IND.SA (CR)	0.755	2.03 #	0.74 08/10/2020	0.755	0.755	0.755	0.755	0.755	5000@0.700	871@0.755	16.32	2019	110	1	83.05	18,165.30	0.54	1.13	50205010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.379	---	0.379 08/10/2020	0.379	0.379	0.379	0.379	0.379	700@0.332	550@0.370	---	---	10	1	3.79	13,158.88	0.245	0.485	40202015
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.794	0.51 #	0.79 08/10/2020	0.818	0.794	0.818	0.794	0.801	498@0.790	1@0.810	---	---	9,381	18	7,509.65	10,856.52	0.61	1.375	45102020
27,848,000	0.300	0.0034	---	---	20/08/2018	02/09/2003	---	NEWSPHONE HELLAS SA (CR)	0.47	-0.42 €	0.472 08/10/2020	0.47	0.47	0.47	0.47	0.47036978@0.470	43489@0.472	---	---	8,280	4	3,891.60	13,088.56	0.199	0.53	15102015	
11,250,000	0.520	---	0.04	---	22/07/2019	09/11/2015	---	EKTER SA (CR)	0.817	0.86 #	0.81 08/10/2020	0.784	0.784	0.83	0.817	0.818	1000@0.808	500@0.826	---	---	17,508	50	14,318.19	9,191.25	0.54	1.33	50101010
18,410,839	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	0.896	---	0.896 08/10/2020	0.9	0.87	0.9	0.896	0.879	800@0.876	1248@0.896	---	---	18,255	39	16,038.29	16,496.11	0.6	1.58	55102010
375,241,586	0.390	---	0.03	0.03	01/06/2020	14/07/2006	---	ELVALHALCOR (CR)	1.452	0.83 #	1.44 08/10/2020	1.45	1.436	1.452	1.452	1.447	1000@1.45	615@1.45	---	---	55,515	75	80,304.90	544,850.78	0.83	1.836	55102015
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.262	---	0.262 08/10/2020	0.274	0.25	0.274	0.262	0.259	200@0.257	997@0.262	---	---	3,310	17	858.41	8,314.45	0.202	0.565	45201010
19,864,886	5.60	0.672	0.672	0.672	26/03/2020	02/07/2008	---	BANK OF GREECE (CR)	13.48	0.30 #	13.44 08/10/2020	13.4	13.32	13.5	13.48	13.418	10@13.40	425@13.48	---	---	2,464	33	33,063.02	267,778.66	11.9	16.68	30101010
26,730,187	0.520	0.04	0.06	0.04	27/07/2020	01/08/2017	---	ELTON SA (CR)	1.275	0.79 #	1.265 08/10/2020	1.275	1.25	1.275	1.275	1.26	2000@1.26	103@1.28	---	---	99,999	127	126,002.53	34,080.99	1.02	1.85	50205010
30,000,000	0.050	(0.0217)	(0.03)	---	28/06/2019	11/06/2020	---	ENTERSOFT (CR)	1.72	-1.71 €	1.75 08/10/2020	1.75	1.68	1.75	1.72	1.71	301@1.72	1565@1.74	---	---	12,185	59	20,830.51	51,600.00	0.9	1.89	10101015
36,300,000	1.12	0.221	0.126	0.268	09/07/2020	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	4	1.27 #	3.95 08/10/2020	3.99	3.95	4	4	3.997	1080@3.95	960@4.00	---	---	6,474	17	25,879.50	145,200.00	3.06	5	65102030
27,503,677	0.630	0.12	0.13	0.2446	06/05/2020	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	4.04	-0.49 €	4.06 08/10/2020	4.08	4.03	4.08	4.04	4.051	455@4.01	360@4.04	---	---	11,688	48	47,345.22	111,114.86	2.7	5.24	30302010
114,320,400	0.100	(0.0175)	(0.0575)	---	23/03/2020	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.548	2.81 #	0.533 08/10/2020	0.537	0.527	0.548	0.548	0.536	4000@0.534	878@0.545	---	---	141,251	180	75,778.12	62,647.58	0.4825	1.206	50101035
8,226,132	0.900	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	0.57	-1.72 €	0.58 08/10/2020	0.59	0.54	0.59	0.57	0.57	900@0.550	1045@0.570	---	---	18,440	36	10,513.90	4,688.90	0.171	0.61	10101015
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	1.45	1.40 #	1.43 08/10/2020	1.42	1.42	1.45	1.45	1.429	200@1.35	684@1.45	---	---	1,856	10	2,651.51	12,032.78	0.82	1.63	10102030
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.145	---	0.145 08/10/2020	---	---	---	---	---	1000@0.106	2000@0.140	---	---	---	---	---	5,766.08	0.108	0.187	50205010
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	0.564	2.17 #	0.552 08/10/2020	0.564	0.564	0.564	0.564	0.564	500@0.471	564@0.564	---	2019	110</						

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
		2017	2018	2019	Dividend [2]	Right																					
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.238	-2.46 €	0.244 08/10/2020	0.238	0.238	0.24	0.238	0.238	6092@0.200	3715@0.238	---	---	1,400	3	333.26	1,475.60	0.164	0.775	40204020
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.33	0.61 #	0.328 08/10/2020	0.33	0.33	0.33	0.33	0.33	600@0.316	500@0.338	---	---	500	1	165.00	3,240.39	0.312	0.73	55101000
29,250,000	0.360	---	---	0.02	01/07/2020	25/04/2019	---	MOTODYNAMICS S.A. (CR)	0.888	-0.22 €	0.89 08/10/2020	0.89	0.84	0.89	0.888	0.874	19@0.840	1316@0.888	---	---	5,470	12	4,781.33	25,974.00	0.725	1.79	40401030
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.37	2.78 #	0.36 08/10/2020	0.37	0.37	0.37	0.37	0.37	3000@0.340	2500@0.350	---	---	100	1	37.00	11,909.58	0.256	0.515	55101020
10,080,000	3.00	0.45	0.57	1.17	06/07/2020	27/08/2001	---	TPA SA (CR)	23.2	-1.70 €	23.6 08/10/2020	23.5	23	23.6	23	23.452	792@23.00	44@23.50	14.21	2019	83	6	1,946.50	233,856.00	18.05	28.2	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.37	2.21 #	0.362 08/10/2020	0.38	0.35	0.38	0.37	0.361	500@0.360	300@0.370	---	---	8,130	13	2,937.40	1,839.44	0.188	0.5	50203030
25,118,410	0.540	---	---	---	17/08/2000	08/09/2020	---	PAPOUTSANIS (CR)	2.39	0.84 #	2.37 08/10/2020	2.4	2.35	2.4	2.39	2.383	1500@2.38	12527@2.39	54.31	2018	13,258	26	31,587.92	60,033.00	0.96	2.4	45201020
7,070,400	0.930	---	---	0.1013	24/08/2020	06/05/2016	---	PETROPOULOS PETROS (CR)	4.36	-2.24 €	4.46 08/10/2020	4.46	4.32	4.46	4.36	4.376	755@4.34	2995@4.38	---	---	37,296	184	163,189.82	30,826.94	3.82	8.05	50206015
22,075,665	0.330	0.07	0.07	0.02	02/07/2020	27/04/2015	---	PLAISIO COMPUTERS SA (CR)	3.2	---	3.2 08/10/2020	3.22	3.15	3.22	3.2	3.182	133@3.16	87@3.19	---	---	7,619	44	24,240.84	70,642.13	1.885	3.84	40401010
43,741,452	0.660	0.0471	0.0444	0.0458	17/07/2020	01/11/1999	---	THRACE PLASTICS SA (CR)	2.69	0.75 #	2.67 08/10/2020	2.69	2.635	2.7	2.69	2.661	550@2.66	200@2.70	---	---	29,884	136	79,531.16	117,664.51	1.23	2.71	50203015
21,912,599	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.61	---	0.61 08/10/2020	0.61	0.61	0.61	0.61	0.61	200@0.600	790@0.610	4.45	2019	489	2	298.29	13,366.69	0.55	0.975	60101020
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	---	SPIROY AGRICULTURE SA (CR)	0.169	---	0.169 08/10/2020	0.169	0.167	0.1735	0.169	0.17	139@0.169	600@0.171	---	---	1,721	15	292.23	4,806.07	0.093	0.28	45102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	1.462	2.67 #	1.424 08/10/2020	1.424	1.396	1.47	1.462	1.447	10@1.44	1000@1.46	---	---	53,899	214	77,965.37	59,493.68	1.15	2.68	40202010
1,524,000	0.300	---	---	---	06/07/2007	06/02/2013	---	GIRAKIAN PROFIL (CR)	2.3	1.77 #	2.26 08/10/2020	2.48	2.24	2.48	2.31	2.286	50@2.24	39@2.30	---	2019	268	10	612.54	3,505.20	1.2	4.28	55102010
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.329	6.13 #	0.31 08/10/2020	0.329	0.329	0.33	0.33	0.329	450@0.286	998@0.328	---	2019	2,600	5	856.21	3,356.98	0.252	0.79	55101020
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.545	---	0.545 08/10/2020	0.545	0.545	0.545	0.545	0.545	601@0.492	22@0.545	---	2019	3,000	10	1,635.00	4,545.71	0.432	1.09	50205030

Main Market - Low Liquidity Class

14,000,000	4.15	---	---	---	23/04/2010	29/06/1999	---	ALPHA REAL ESTATE SA(CR)	6.35	---	6.35 08/10/2020	---	---	---	---	---	115@6.05	1000@6.35	---	---	---	---	---	88,900.00	5.2	7.8	35101015
215,805,843	0.300	---	0.05	---	17/01/2020	29/12/2010	---	ATTICA HOLDINGS (CR)	0.938	6.59 #	0.88 08/10/2020	0.88	0.878	0.94	0.94	0.898	400@0.880	180@0.938	---	---	2,370	9	2,127.80	202,425.88	0.782	1.465	40501015
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.41	-1.91 €	0.418 08/10/2020	0.408	0.408	0.41	0.41	0.41	1000@0.378	462@0.402	---	2018	4,500	2	1,843.00	4,062.08	0.316	0.61	10102030
11,720,024	0.540	---	---	0.0632	13/07/2020	30/08/2019	---	FLEXOPACK SA (CR)	8	---	8 08/10/2020	8	7.85	8	7.85	7.999	50@7.85	2670@8.00	---	---	332	4	2,655.70	93,760.19	5.4	8.3	50203030
10,500,000	4.00	0.31	0.36	0.36	02/07/2020	02/08/2016	---	INTERCONTINENTAL (CR)	6	1.70 #	5.9 08/10/2020	5.85	5.85	6	6	5.984	100@5.85	93@6.00	---	---	64	3	382.95	63,000.00	5.45	8.35	35102000
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	0.61	---	0.61 08/10/2020	---	---	---	---	---	---	80@0.610	---	2019	---	---	---	2,891.40	0.448	0.88	10101015
150,520,505	0.500	---	---	---	25/04/2014	10/06/2020	---	TRASTOR REAL EST. INV. CO.(CR)	0.815	1.24 #	0.805 08/10/2020	0.81	0.81	0.815	0.815	0.813	500@0.815	125@0.830	25.86	2018	546	4	443.76	122,674.21	0.78	1.14	35102000
401,136	13.75	0.75	---	---	05/04/2018	24/09/2020	---	ANDROMEDA SA (CR)	21	---	21 08/10/2020	22	22	22	22	22	104@21.00	132@22.00	3.54	2019	1	1	22.00	8,423.86	18.8	27	30202010
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.32	---	0.32 08/10/2020	---	---	---	---	---	---	2106@0.350	---	---	---	---	---	4,896.00	0.22	0.428	40301030
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.297	---	0.297 08/10/2020	---	---	---	---	---	1300@0.272	2869@0.297	---	---	---	---	---	5,586.57	0.21	0.64	40401025
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.64	---	0.64 08/10/2020	---	---	---	---	---	150@0.600	995@0.665	---	---	---	---	---	15,351.36	0.482	1.4	50101035
6,325,000	0.600	0.15	0.103	0.095	17/09/2020	17/02/2014	---	VOGIATZOGLOU SYSTEMS SA (CR)	1.55	-3.13 €	1.6 08/10/2020	1.55	1.55	1.55	1.55	1.55	1000@1.52	240@1.58	---	---	1,530	1	2,371.50	9,803.75	1.4	2.44	50205010
8,418,750	0.300	0.28	0.32	0.095	26/08/2020	27/06/2012	---	GEKE (CR)	3.5	---	3.5 08/10/2020	3.8	3.8	3.8	3.8	3.8	160@3.20	65@3.76	8.59	2019	5	1	19.00	29,465.63	3.36	5.7	40501025
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	3	---	3 08/10/2020	---	---	---	---	---	490@2.76	225@3.30	---	---	---	---	---	45,000.00	2.62	3.28	50203015
3,307,500	0.210	---	---	---	11/08/2010	04/12/2019	---	ELVE SA (CR)	4.76	---	4.76 08/10/2020	---	---	---	---	---	200@4.76	150@4.84	---	---	---	---	---	15,743.70	2.94	4.84	40204020
23,828,130	0.500	0.06	0.05	---	22/07/2019	17/02/2009	---	ELINOIL S.A. (CR)	1.43	---	1.43 08/10/2020	1.44	1.44	1.44	1.44	1.44	499@1.31	500@1.41	---	---	12	1	17.28	34,074.23	1.3	1.9	60101020
122,156,754	0.440	---	---	0.01	25/09/2020	28/03/2018	---	IASO SA (CR)	1.245	1.22 #	1.23 08/10/2020	1.23	1.23	1.27	1.245	1.255	94@1.25	26@1.27	---	---	1,573	6	1,974.72	152,085.16	1.15	1.48	20101010
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	1.285	-0.77 €	1.295 08/10/2020	1.27	1.27	1.305	1.285	1.289	1121@1.29	100@1.30	---	---	5,619	51	7,240.76	111,455.73	1.09	2.35	20101025
2,566,836	0.440	---	---	---	13/08/2010	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.27	---	0.27 08/10/2020	---	---	---	---	---	---	1500@0.244	---	---	---	---	---	5,766.08	0.244	0.382	50205010
9,742,920	0.400	---	---	---	12/08/2016	14/07/2000	---	KARAMOLEGOS SA (CR)	1.51	4.86 #	1.44 08/10/2020	1.47	1.47	1.51	1.51	1.483	1000@1.47	97@1.51	---	---	1,078	7	1,598.90	14,711.81	1.24	2.14	45102020
2,760,000	11.83	9.2	9.5	9.4	29/06/2020	16/07/1990	---	KARELIA (CR)	262	---	262 08/10/2020	---	---	---	---	---	2@258.00	14@270.00	---	---	---	---	---	723,120.00	228	302	45103010

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]
6,700,000	0.800	0.028	0.043	0.053	15/07/2020	29/05/2014	---	MILLS KEPENOS (CR)	1.81	-2.16 E	1.85 08/10/2020	1.81	1.81	1.84	1.84	1.81	1500@1.75	397@1.84	8.88	2019	295	5	534.04	12,127.00	1.56	2.58	45102020
18,017,472	0.360	---	---	---	15/06/2010	28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	1.12	0.90 #	1.11 08/10/2020	1.07	1.07	1.12	1.12	1.072	500@1.02	688@1.12	---	---	2,098	4	2,250.01	20,179.57	0.91	1.55	45101015
21,364,000	1.12	0.2	0.2	---	29/07/2019	10/08/2005	---	LAMPSA HOTEL SA (CR)	20	1.01 #	19.8 08/10/2020	19.9	19.9	20	20	19.95	100@19.60	100@20.00	---	---	200	2	3,990.00	427,280.00	17.5	20.6	40501025
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.08	---	1.08 08/10/2020	---	---	---	---	---	---	670@0.975	---	2018	---	---	---	6,414.41	0.81	1.3	40401020
17,120,280	0.940	---	---	0.07	12/06/2020	02/08/2019	---	LOULIS MILLS SA (CR)	2.64	---	2.64 08/10/2020	2.64	2.64	2.64	2.64	2.64	75@2.58	2067@2.64	---	---	16	1	42.24	45,197.54	2.48	3.74	45102020
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.153	---	0.153 08/10/2020	---	---	---	---	---	---	---	---	2019	---	---	---	1,878.16	0.122	0.224	50203000
2,160,524	0.670	0.0436	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.28	---	0.28 08/10/2020	---	---	---	---	---	---	1722@0.252	---	2019	---	---	---	1,878.16	0.175	0.294	50203000
6,340,000	0.600	---	0.05	0.06	14/02/2020	02/12/2019	---	NAKAS MUSIC	1.49	---	1.49 08/10/2020	1.49	1.49	1.49	1.49	1.49	500@1.40	518@1.60	---	---	20	2	29.80	9,446.60	0.93	2.66	40401030
27,379,200	0.300	0.148	0.294	0.3654	03/07/2020	24/08/2018	---	CRETE PLASTICS SA (CR)	14.4	2.86 #	14 08/10/2020	14.4	14.4	14.4	14.4	14.4	15@13.80	90@14.40	---	---	580	5	8,352.00	394,260.48	8.55	14.9	50203015
255,494,534	3.00	0.22	0.286	0.613	16/04/2020	23/12/2015	---	PRODEA (CR)	7.9	---	7.9 08/10/2020	---	---	---	---	---	130@7.20	15@7.75	---	---	---	---	---	2,018,406.82	6.05	8.35	35102000
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.3	---	1.3 08/10/2020	1.28	1.28	1.28	1.28	1.28	60@1.28	2500@1.30	---	---	140	1	179.20	5,435.89	1.15	3.3	45102020

Exchange Traded Funds (ETFs)

853,597	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	15.66	1.82 #	15.38 08/10/2020	15.68	15.66	15.68	15.66	15.677	10@15.30	---	---	---	---	380	2	5,957.20	---	11.3	24.5	12003
---------	-----	-----	-----	-----	------------	-----	--------------------------------	-------	--------	------------------	-------	-------	-------	-------	--------	----------	-----	-----	-----	-----	-----	---	----------	-----	------	------	-------

Surveillance

172,599,567	0.300	---	---	---	19/09/2016	5161	Forthnet (CR)	0.34	-5.56 E	0.36 08/10/2020	0.34	0.34	0.34	0.34	0.34	490@0.340	3750@0.360	---	---	---	2,510	3	853.40	58,683.85	0.186	0.448	15102015
355,437,751	0.100	---	---	---	07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.072	5.88 #	0.068 08/10/2020	0.065	0.065	0.072	0.072	0.069	3316@0.072	100@0.073	---	---	500,504	56	34,508.55	25,591.52	0.061	0.28	50204000
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.388	4.30 #	0.372 08/10/2020	0.396	0.388	0.396	0.388	0.39	100@0.372	3113@0.384	---	---	48,400	41	18,866.00	19,819.44	0.208	0.396	20103015
16,838,928	0.500	---	---	---	21/05/2008	19/06/2020	5247	PASAL DEVELOPMENT S.A. (CR)	0.67	-4.29 E	0.7 08/10/2020	0.67	0.67	0.67	0.67	0.67	199@0.680	599@0.700	---	---	437	6	292.79	11,282.08	0.4849	1.1713	35101010
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.0205	---	0.0205 08/10/2020	0.0245	0.0245	0.0245	0.0245	0.025	1760@0.017	6000@0.024	---	---	11	1	0.27	1,339.19	0.0125	0.038	40202015
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.0765	---	0.0765 08/10/2020	---	---	---	---	---	---	1538@0.077	---	---	---	---	---	1,009.16	0.05	0.0915	40202020
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.46	---	0.46 08/10/2020	---	---	---	---	---	---	10@0.368	---	---	---	---	---	5,980.00	0.27	0.5	50101035
221,519,681	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.0405	---	0.0405 08/10/2020	0.0405	0.0405	0.046	0.046	0.041	3251@0.041	5990@0.046	---	---	2,424	5	98.23	9,290.99	0.03	0.072	40501015
312,163	0.300	---	---	---	02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, Issue '90)	0.072	---	0.072 08/10/2020	---	---	---	---	---	---	---	---	---	---	---	---	9,290.99	0.058	0.072	40501015
2,969,713	0.300	---	---	---	02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, Issue '96)	0.1	---	0.1 08/10/2020	---	---	---	---	---	---	40@0.100	---	---	---	---	---	9,290.99	0.08	0.1	40501015
4,737,503	0.320	---	---	---	22/06/2005	22/09/2015	5115	VARANGIS AVEPE S.A. (CR)	0.128	---	0.128 08/10/2020	---	---	---	---	---	---	1075@0.103	---	---	---	---	---	606.40	0.103	0.16	40202015
6,330,002	0.300	---	---	---	25/06/2002	15/03/2019	5162	VARVARESSOS (CR)	0.398	---	0.398 08/10/2020	---	---	---	---	---	---	14@0.320	---	2019	---	---	---	2,519.34	0.282	0.525	55101020
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.084	---	0.084 08/10/2020	---	---	---	---	---	3000@0.068	194@0.096	---	---	---	---	---	1,476.70	0.041	0.096	50101010
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	5245	VIS SA (CR)	0.83	---	0.83 08/10/2020	---	---	---	---	---	100@0.830	---	---	2019	---	---	---	4,123.94	0.62	1.26	50203030
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	5095	DOMIKI KRITIS SA (CR)	0.316	1.28 #	0.312 08/10/2020	0.314	0.314	0.32	0.316	0.318	15000@0.314	500@0.318	---	---	30,329	18	9,641.58	5,017.68	0.109	0.322	50101010
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5248	DUROS SA (CR)	0.17	---	0.17 08/10/2020	---	---	---	---	---	700@0.136	500@0.200	---	2019	---	---	---	673.42	0.125	0.27	40204020
51,754,364	0.300	---	---	---	23/12/2003	24/01/2007	5197	SELECTED TEXT. IND. ASSOC (CR)	0.15	---	0.15 08/10/2020	---	---	---	---	---	3000@0.135	1300@0.160	---	---	---	---	---	7,763.15	0.117	0.25	55101020
11,125,110	0.300	---	---	---	02/06/2010	06/11/2017	5178	EUROCONSULTANTS S.A. (CR)	0.242	---	0.242 08/10/2020	---	---	---	---	---	500@0.220	1000@0.266	---	---	---	---	---	2,692.28	0.165	0.34	50205020
156,961,721	0.300	---	---	---	30/05/2013	14/11/2007	5246	INTRALOT (CR)	0.139	13.01 #	0.123 08/10/2020	0.132	0.132	0.14	0.139	0.135	21738@0.140	7000@0.141	---	---	747,176	137	101,141.03	21,817.68	0.072	0.41	40501020
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.183	---	0.183 08/10/2020	---	---	---	---	---	---	2500@0.183	---	2019	---	---	---	1,303.91	0.058	0.24	45102010
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	5112	LIVANIS SA (CR)	0.0505	---	0.0505 08/10/2020	0.0605	0.0605	0.0605	0.0605	0.061	---	3970@0.061	---	---	30	1	1.82	390.59	0.0505	0.116	40301030
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.129	---	0.129 08/10/2020	---	---	---	---	---	2000@0.104	400@0.153	---	---	---	---	---	2,043.67	0.092	0.204	55102010
119,596,817	0.040	---	---	---	15/07/2008	27/04/2017	5190	NIKAS SA (CR)	0.6	---	0.6 08/10/2020	0.48	0.48	0.53	0.53	0.499	988@0.530	400@0.720	---	---	31	3	15.48	71,758.09	0.4	0.6	45102020
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.22	---	0.22 08/10/2020	0.21	0.21	0.22	0.22	0.215	1100@0.210	300@0.220	---	---	1,902	3	408.44	5,350.24	0.11	0.292	50101010

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]
10,186,667	1.35	---	---	---	24/06/2008	02/02/2016	4887	SIDMA SA (CR)	0.442	-5.15	0.466 08/10/2020	0.466	0.442	0.466	0.442	0.461	180@0.442	2361@0.458	---	---	3,500	7	1,613.00	4,502.51	0.192	0.57	55102010
766,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	4.1	3.53	# 3.96 08/10/2020	4.1	4.1	4.1	4.1	4.1	---	130@4.08	25.91	2019	75	2	307.50	4,233.30	1.44	4.1	55101020
245,000	1.00	---	---	---	19/07/2010	11/12/2012	5194	TRIA ALFA SA (PR)	4.46	---	4.46 08/10/2020	---	---	---	---	---	---	200@4.46	28.18	2019	---	---	---	4,233.30	0.9	4.46	55101020

Suspension Status

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

Shares' Notes

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

Shares' Notes

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

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
OPAP (CR)	50,000	8.55	427,500.00	12:11:03	20
PPC (CR)	100,000	5.50	550,000.00	12:14:49	20
MYTILINEOS (CR)	42,000	9.93	417,060.00	12:53:26	20
OPAP (CR)	75,000	8.60	645,000.00	15:33:25	20
PPC (CR)	200,000	5.52	1,103,000.00	16:11:55	20
PPC (CR)	131,358	5.52	724,439.37	16:45:07	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
-----------------	------------------	-------------------	------------------	--------	--------------	--------------	------------------	----------	----------	--------	--------	-----------------------

No Rights Transactions.

Securities Forced Sales

Securities	Category of Security	Transactions Volume	Number of Trades	Transactions Value	Note
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
------------	------------	----------	----------------	------------------	------	-----------------	--------------------	------------------	---------------------	--------------------

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	09/10/2020	5,000	853,597	---	---	853,597	13,216,020.00	15.4827	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	Corporate Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		Date	ear min	Year max
							Common	Preferred									Price	Buy / Sell			
171,246,551	0.30	0.30	1.00	11/10/2025	9	---	17	---	1	FORTHNET S.A. (Convertible)	---	---	---	---	---	---	90.0000	B	03/08/2020	100.0000	100.0000

Corporate Bonds Notes

Transactions Volume = (Pieces) * (Nominal Price). Transactions Value = (Pieces) * (Nominal Price) * (price %) + (Accrued interest).
The price of a Bond is stated as a percentage (%) of Bond's Nominal Price.
Nominal Price in Euros (€), except if it is noted differently.

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		Date	ear min	Year max
							Common	Preffered											Price	Buy / Sell			
175,000	1,000.00	1,000.00	3.40	26/07/2024	5	---	3	---	1	ATTICA HOLDINGS S.A. (Non Convertible)	7.3667	8.5730	83.9800	83.9997	83.9925	82.1960 08/10/2020	15,000	12,709.37	82.0001	B	39/10/2020	60.0000	100.0000
22,727	1,000.00	1,000.00	4.95	26/06/2023	5	---	5	---	1	B&F COMM. & GARM. INDUS. S.A. (Non Convertible)	14.9875	7.7710	90.0000	91.9000	91.5833	91.5000 08/10/2020	12,000	11,169.85	90.0000	B	39/10/2020	68.0000	94.9999
39,892,816	1.00	1.00	5.00	04/10/2021	5	---	17	---	1	HOUSEMARKET S.A. (Non Convertible)	0.0011	2.0760	---	---	---	102.4500 05/10/2020	---	---	102.5000	B	39/10/2020	93.8736	105.1000
150,000	1,000.00	1,000.00	2.60	22/10/2026	7	---	2	---	1	TERNA ENERGY FINANCE S.A. (Non Convertible)	12.5667	2.4800	100.2900	100.3000	100.2994	100.3000 07/10/2020	70,000	71,089.27	100.0020	B	39/10/2020	84.4000	102.8000
200,000	1,000.00	1,000.00	3.60	12/03/2026	7	---	4	---	1	AEGEAN AIRLINES S.A. (Non Convertible)	2.9000	5.7830	89.5000	89.5000	89.5000	87.8000 08/10/2020	3,000	2,693.70	88.9000	B	39/10/2020	54.7313	107.3000
90,000	1,000.00	1,000.00	3.00	11/05/2023	5	---	5	---	1	CORAL A.E. (Non Convertible)	12.9167	2.0460	---	---	---	102.0000 08/10/2020	---	---	101.9000	B	39/10/2020	89.4200	105.0000
120,000	1,000.00	1,000.00	3.95	04/04/2025	7	---	6	---	1	GEK TERNA S.A. (Non Convertible)	0.8778	2.7070	---	---	---	103.9310 08/10/2020	---	---	103.8000	B	39/10/2020	91.0000	107.2000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7	---	1	---	1	LAMDA DEVELOPMENT S.A. (Non Convertible)	7.9333	3.3550	100.0000	100.5000	100.1111	100.5150 08/10/2020	36,000	36,325.60	100.0000	B	39/10/2020	99.5405	100.8500
500,000	1,000.00	1,000.00	2.75	03/07/2027	7	---	1	---	1	GEK TERNA S.A. (Non Convertible)	7.7917	2.9040	98.5000	99.1000	98.9975	98.2740 08/10/2020	120,000	119,732.00	98.5000	B	39/10/2020	97.6299	100.0000

Corporate Bonds Notes

Transactions Volume = (Pieces) * (Nominal Price). Transactions Value = (Pieces) * (Nominal Price) * (price %) + (Accrued interest).
The price of a Bond is stated as a percentage (%) of Bond's Nominal Price.
Nominal Price in Euros (€), except if it is noted differently.

Government Bonds

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

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
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	---	---	---	---	---	---	---	---	---
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

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

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds	Last price of previous days		Last Outcry in Cash (euro)			Trades in Pieces	Life min	Life Max
												Price	Buy / Sell	Date					
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 ATHINA	2103367700								
AEONIC SECURITIES C.I.F. P.L.C.			a	a					
, ΛΑΪΟΥ 6, ΓΡ. 301B, ANNA COURT	35725337600								
ALPHA BANK A.E.								a	
103, AVE. ATHINON ATHINA	+30 2103436820	210-3436270							
40, ΣΤΑΔΙΟΥ STR ATHINA	(210)-3260000	(210)-3264116							
	(210)-3265546	(210)-3265811							
ALPHA FINANCE INVESTMENT SERVICES S.A.			a		a	a	a		a
5, ΜΕΡΛΙΝ 5 ATHINA	2103677400								
ARGUS STOCKBROKERS LTD			a	a		a			
25 , 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000								
ATLANTIC SECURITIES LTD			a	a					
37, ΠΡΟΔΡΟΜΟΥ 37	0035722445400								
AXON SECURITIES S.A.			a			a			
48, ΣΤΑΔΙΟΥ 48 ATHINA	2103363800								
BETA SECURITIES S.A.			a		a	a			a
29 , Λ.ΑΛΕΞΑΝΔΡΑΣ 29 ATHINA	2106478930								
BNP PARIBAS SECURITIES SERVICES								a	
2, ΛΑΜΨΑΚΟΥ 2 ATHINA	2107468500								
BOFA SECURITIES EUROPE SA			a	a					
, 112 AVENUE KL?BER 75116	+33 153655555								
CAPITAL SECURITIES S.A.			a			a			
58, ΜΗΤΡΟΠΟΛΕΩΣ 58 ATHINA	2103369700								
CFS SECURITIES INVESTMENT SERVICES S.A.			a						
3, ΠΑΠΑΡΗΓΟΠΟΥΛΟΥ 3 ATHINA	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 ATHINA	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 NEA SMYRNI	2103677700								
EUROBANK EQUITIES INVESTMENT FIRM S.A			a		a	a	a		a
, ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ATHINA	2103720425								
EUROBANK S.A.								a	
, ΟΘΩΝΟΣ 8 ATHINA	2103337000								
EUROCORP INVESTMENT SERVICES S.A.			a			a			a
14, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ATHINA	2107263600								
EUOTRUST INVESTMENT FIRM SA			a						
113, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ATHINA	2103363100								
EUROXX SECURITIES S.A.			a		a	a	a		a
7, ΠΑΛΑΙΟΛΟΓΟΥ CHALANDRI	(210)-6879400	(210)-6879401							
7, ΠΑΛΕΟΛΟΓΟΥ CHALANDRI	+30 2106879400	210-6879401							
G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.			a						
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	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 MAROUSI	2103311100								
HELLENIC BANK (INVESTMENTS) LTD				a					
, AVE.KYRIAKΟΥ MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
HSBC FRANCE								a	
109-111, Λ.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000								
INDEX SECURITIES S.A.			a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ATHINA	2103213920								

Athex & ATHEXClear Members List

Member Name			Stock Market			Derivatives Market		ATHEXClear Member	
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
J. CHR. MAVRIKIS SECURITIES S.A.			a						
5, ΣΟΦΟΚΛΕΟΥΣ 5 ATHINA	2103216730								
KAPPA SECURITIES S.A.			a			a			
15, ΒΑΛΑΩΡΙΤΟΥ 15 ATHINA	2103678600								
KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.			a						
2, ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ATHINA	2103212947								
LAIKI FINANCIAL SERVICES LTD			a						
26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
LEON DEPOLAS SECURITIES S.A.			a		a	a			
1, ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ATHINA	2103213276 -28								
MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			a	a		a			
42-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44	0035722711711								
MERIT SECURITIES S.A			a		a	a			a
5, ΣΟΦΟΚΛΕΟΥΣ 5 ATHINA	2103671880								
MERRILL LYNCH INTERNATIONAL			a	a					
2 , 2 KING EDWARD STREET LONDON	+44 20276281000								
N. CHRYSOCHOIDIS SECURITIES S.A.			a			a			a
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103213913								
NATIONAL BANK OF GREECE S.A.			a		a	a		a	
86, ΑΙΟΛΟΥ STR. ATHINA	(210)-3341000	(210)-3228187							
68, ΑΚΑΔΙΜΙΑΣ STR. ATHINA	(210)-3328817	(210)-3328678							
NATIONAL SECURITIES S.A.			a		a	a	a		
66, ΛΕΩΦ. ΚΗΦΙΣΙΑΣ 66 (ΚΤΗΡΙΟ Α) MAROUSI	2103328784								
NUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A			a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ATHINA	2103350599								
ONE PLUS CAPITAL LIMITED			a	a					
, 75 PRODROMOU AVENUE NICOSIA 1307	35722873760								
OPTIMA BANK S.A.			a		a	a	a	a	
32 , ΑΙΓΙΑΛΕΙΑΣ 32 & ΠΑΡΑΔΕΙΣΟΥ MAROUSI	2108173111								
PANTELAKIS SECURITIES S.A.			a		a	a	a		
57, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, ΚΤΙΠΙΟ Β CHALANDRI	2106965000								
PEGASUS SECURITIES S.A			a			a			
17 , ΒΑΛΑΩΡΙΤΟΥ 17 & ΑΜΕΡΙΚΗΣ ATHINA	2103670700								
PIRAEUS BANK S.A.			a			a		a	
4, AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079							
4, AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207							
4, AMERIKIS ATHINA	+30 2103335000	210-3335079							
PIRAEUS SECURITIES S. A.			a		a	a	a		a
10, ΣΤΑΔΙΟΥ 10 ATHINA	2103354100								
PROCHOICE SECURITIES LTD			a	a					
57, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	035724661192								
SHARELINK SECURITIES & FINANCIAL SERVICES LTD			a	a		a			
6 , HOUSE-ΘΕΟΤΟΚΗ 6 ΜΕΤΑΡΟ ΕΛΛΗΝΑ	+357 22554200								
SOCIETE GENERALE S.A.			a	a		a			
, 17 COURS VALMY, CEDEX	+157290504								
SOLIDUS SECURITIES S.A			a			a			a
64, ΛΟΥΙΖΗΣ ΠΙΑΝΚΟΥΡ 64 ATHINA	2106900600								
ST. EM. LAVRENTAKIS SECURITIES S.A.			a			a			
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103213336								
THE CYPRUS INVESTMENT & & SECURITIES CORPORATION LTD			a	a					
154, ΛΕΩΦ. ΛΕΜΕΣΟΥ 154	00357222121700								
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	Stock Category
Market Maker	Start Market Making
MLS MULTIMEDIA SA (CR)	Suspension Status
PIRAEUS SECURITIES S. A.	01/08/2019
ALPHA ETF FTSE Athex Large Cap	Exchange Traded Funds (ETFs)
ALPHA FINANCE INVESTMENT SERVICES S.A.	02/01/1900
NATIONAL SECURITIES S.A.	02/01/1900
ADMIE (IPTO) HOLDING S.A. (CR)	Main Market
HELLENIC AMERICAN SECURITIES S.A.	09/03/2020
PIRAEUS SECURITIES S. A.	29/06/2017
AEGEAN AIRLINES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/09/2020
ALPHA BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	29/02/2016
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	04/01/2016
MERIT SECURITIES S.A	03/09/2012
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	28/05/2009
AS COMPANY SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/04/2019
ATTICA BANK S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	11/11/2019
EUROXX SECURITIES S.A.	22/01/2016
PIRAEUS SECURITIES S. A.	20/09/2017
ATTICA HOLDINGS (CR)	Main Market
HELLENIC AMERICAN SECURITIES S.A.	28/12/2017
AUTOHELLAS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	01/07/2019
EUROXX SECURITIES S.A.	02/07/2018
AVAX S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	14/12/2015
AVE (CR)	Main Market
EUROXX SECURITIES S.A.	05/06/2020
BRIQ PROPERTIES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	09/09/2019
BYTE COMPUTER SA (CR)	Main Market
MERIT SECURITIES S.A	04/08/2008
CC HBC AG (CR)	Main Market
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
CENERGY HOLDINGS (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	02/01/2016
EUROBANK EQUITIES INVESTMENT FIRM S.A	02/01/2016
CNL CAPITAL (CR)	Main Market
MERIT SECURITIES S.A	01/10/2018
EKTER SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	16/10/2017
LEON DEPOLAS SECURITIES S.A.	21/05/2018
ELASTRON (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	20/02/2017
ELLAKTOR (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	18/03/2019
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/06/2012
EUROXX SECURITIES S.A.	24/09/2018
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	22/10/2018
ELTON SA (CR)	Main Market
BETA SECURITIES S.A.	03/09/2012
LEON DEPOLAS SECURITIES S.A.	01/04/2019
ELVALHALCOR (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	07/05/2018
EUROBANK EQUITIES INVESTMENT FIRM S.A	07/05/2018
ENTERSOFT (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/06/2020

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap																	(Trade Unit: 1 Index Point x 2€, Cash Settlement)
1,552.54	1,537.97	1,547.89	0.35%	October 2020	1,537.00	1,554.00	1,536.00	1,544.00	1,544.00	---	---		1,602.00	---	131	701	3,518
				November 2020	1,540.00	1,550.00	1,536.00	1,545.00	1,545.00	---	---		1,586.75	---	22	137	591
				December 2020	---	---	---	---	1,548.50	---	---		---	---	---	---	---
				March 2021	---	---	---	---	1,556.25	---	---		---	---	---	---	---
				June 2021	---	---	---	---	1,564.25	---	---		---	---	---	---	---
				September 2021	---	---	---	---	1,572.00	---	---		---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.35	2.32	2.335	0.00%	December 2020	2.34	2.36	2.34	2.34	2.34	---	---	---	2.42	---	24	136	5,609
				March 2021	---	---	---	---	2.36	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	2.37	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	2.38	---	---	---	---	---	---	---	---
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.543	0.528	0.5398	1.09%	December 2020	0.534	0.544	0.530	0.539	0.539	---	---	---	0.617	---	127	2,064	103,438
				March 2021	---	---	---	---	0.539	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	0.542	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	0.544	---	---	---	---	---	---	---	---
ATTICA BANK S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.179	0.1778	0.1786	-0.22%	December 2020	---	---	---	---	0.180	---	---	---	0.190	---	---	---	230
				March 2021	---	---	---	---	0.181	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	0.182	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	0.182	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
21.73	21.42	21.55	0.23%	December 2020	21.50	21.60	21.50	21.50	21.50	---	---	---	22.97	---	6	7	292
				March 2021	---	---	---	---	21.69	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	21.80	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	21.91	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
1.366	1.332	1.348	-0.15%	December 2020	1.36	1.37	1.34	1.34	1.34	---	---	---	1.39	---	42	183	2,229
				March 2021	---	---	---	---	1.36	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	1.37	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	1.38	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.548	1.513	1.529	-1.23%	December 2020	1.55	1.55	1.52	1.53	1.53	---	---	---	1.56	---	67	716	9,129
				March 2021	---	---	---	---	1.56	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	1.57	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	1.58	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.379	0.3734	0.375	-0.24%	December 2020	0.375	0.381	0.375	0.375	0.375	---	---	---	0.435	---	34	1,400	54,132
				March 2021	---	---	---	---	0.379	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	0.381	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	0.383	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.85	6.71	6.74	0.45%	December 2020	---	---	---	---	6.74	---	---	---	7.51	---	---	---	161
				March 2021	---	---	---	---	6.77	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	6.80	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	6.84	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.145	4.1	4.1	-1.68%	December 2020	4.12	4.17	4.11	4.11	4.11	---	---	---	4.50	---	9	26	463
				March 2021	---	---	---	---	4.21	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	4.23	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	4.25	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.64	6.52	6.57	-0.15%	December 2020	6.60	6.64	6.59	6.59	6.59	---	---	---	6.87	---	33	188	3,705
				March 2021	---	---	---	---	6.64	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	6.67	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	6.71	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.92	2.865	2.92	0.00%	December 2020	2.91	2.93	2.90	2.93	2.93	---	---	---	3.06	---	8	15	2,120
				March 2021	---	---	---	---	2.95	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	2.96	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	2.98	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.86	4.67	4.805	2.89%	December 2020	4.72	4.85	4.72	4.81	4.81	---	---	---	5.30	---	29	58	1,940
				March 2021	---	---	---	---	4.71	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	4.74	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	4.76	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.807	0.777	0.78	-0.64%	December 2020	0.804	0.804	0.786	0.786	0.786	---	---	---	0.804	---	6	27	840
				March 2021	---	---	---	---	0.792	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	0.796	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	0.800	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.82	14.52	14.55	-0.21%	December 2020	14.70	14.80	14.61	14.67	14.67	---	---	---	16.64	---	56	208	477
				March 2021	---	---	---	---	14.71	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	14.78	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	14.86	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.7	5.6	5.64	-0.18%	December 2020	5.70	5.70	5.62	5.65	5.65	---	---	---	5.99	---	11	15	2,281
				March 2021	---	---	---	---	5.70	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	5.73	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	5.76	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.0318	0.029	0.029	-5.84%	December 2020	0.031	0.031	0.030	0.030	0.030	---	---	---	0.059	---	19	709	46,524
				March 2021	---	---	---	---	0.031	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	0.031	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	0.031	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.13	9.98	10	-0.40%	December 2020	10.02	10.15	10.02	10.06	10.06	---	---	---	11.85	---	35	101	857
				March 2021	---	---	---	---	10.13	---	---	---	13.27	---	---	---	2
				June 2021	---	---	---	---	10.18	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	10.23	---	---	---	---	---	---	---	---
MYTILINEOS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.03	9.83	9.95	0.50%	December 2020	9.90	10.06	9.90	9.96	9.96	---	---	---	10.06	---	74	286	4,453
				March 2021	---	---	---	---	9.99	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	10.04	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	10.09	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.1795	1.158	1.163	-0.85%	December 2020	1.17	1.18	1.16	1.16	1.16	---	---	---	1.26	---	56	985	37,775
				March 2021	---	---	---	---	1.18	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	1.19	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	1.20	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.6	8.47	8.57	-0.23%	December 2020	8.56	8.62	8.48	8.56	8.56	---	---	---	8.74	---	47	162	2,496
				March 2021	---	---	---	---	8.67	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	8.71	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	8.75	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.86	12.51	12.71	1.19%	December 2020	12.58	12.87	12.58	12.74	12.74	---	---	---	13.86	---	92	410	2,824
				March 2021	---	---	---	---	12.67	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	12.74	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	12.80	---	---	---	---	---	---	---	---

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)													
18.08	17.66	18.08	1.23%	December 2020	17.86	18.00	17.86	18.00	18.00	---	---	---	18.00	---	4	4	296
				March 2021	---	---	---	---	18.02	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	18.11	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	18.20	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.144	1.1265	1.134	-0.53%	December 2020	1.13	1.15	1.12	1.13	1.13	---	---	---	1.28	---	39	564	14,183
				March 2021	---	---	---	---	1.15	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	1.16	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	1.16	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.6	5.48	5.52	-0.45%	December 2020	5.57	5.60	5.50	5.52	5.52	---	---	---	5.60	---	57	370	9,493
				March 2021	---	---	---	---	5.59	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	5.62	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	5.65	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.9	11.62	11.9	0.85%	December 2020	11.70	11.88	11.69	11.88	11.88	---	---	---	12.12	---	143	1,106	1,604
				March 2021	---	---	---	---	11.91	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	11.97	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	12.03	---	---	---	---	---	---	---	---
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)													
11.66	11.18	11.6	2.11%	December 2020	11.53	11.69	11.30	11.65	11.65	---	---	---	11.69	---	109	413	1,090
				March 2021	---	---	---	---	11.46	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	11.52	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	11.58	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
2.955	2.865	2.955	1.72%	December 2020	2.90	2.95	2.90	2.95	2.95	---	---	---	3.08	---	12	28	4,831
				March 2021	---	---	---	---	2.93	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	2.95	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	2.96	---	---	---	---	---	---	---	---

Derivatives notes

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

Daily Official List

Section 7: Index Options

Year: 141 Trading Day No: 193

Friday, 9 October, 2020

FTSE/Athex Large Cap

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

Call Options																	Put Options																	
Exerise Price	October 2020							November 2020							Other Months		October 2020								November 2020							Other Months		Exerise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest		
1,050	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,050	
1,075	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,075	
1,100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,100	
1,125	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,125	
1,150	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,150	
1,175	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,175	
1,200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,200	
1,225	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,225	
1,250	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,250	
1,275	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,275	
1,300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,300	
1,325	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,325	
1,350	0.00	0.00	0.00	-	192.00	-	-	0.00	0.00	0.00	-	198.00	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	7.50	-	-	-	-	1,350	
1,375	0.00	0.00	0.00	-	167.00	-	-	0.00	0.00	0.00	-	176.00	-	-	-	-	0.00	0.00	0.00	-	0.10	-	-	0.00	0.00	0.00	-	10.75	-	-	-	-	1,375	
1,400	0.00	0.00	0.00	-	142.00	-	-	0.00	0.00	0.00	-	155.00	-	-	-	-	0.00	0.00	0.00	-	0.35	-	6	0.00	0.00	0.00	-	15.00	-	-	-	-	1,400	
1,425	0.00	0.00	0.00	-	118.00	-	-	0.00	0.00	0.00	-	136.00	-	-	-	-	0.00	0.00	0.00	-	1.00	-	-	0.00	0.00	0.00	-	20.50	-	-	-	-	1,425	
1,450	0.00	0.00	0.00	-	94.50	-	-	0.00	0.00	0.00	-	118.00	-	20	-	-	0.00	0.00	0.00	-	2.50	-	23	0.00	0.00	0.00	-	27.25	-	40	-	-	1,450	
1,475	0.00	0.00	0.00	-	72.50	-	40	0.00	0.00	0.00	-	101.00	-	40	-	-	0.00	0.00	0.00	-	5.60	-	41	0.00	0.00	0.00	-	35.50	-	41	-	-	1,475	
1,500	0.00	0.00	0.00	-	53.00	-	23	0.00	0.00	0.00	-	85.50	-	20	-	-	25.00	0.00	25.00	25.00	25.00	1	81	0.00	0.00	0.00	-	45.25	-	40	-	-	1,500	
1,525	41.25	41.75	15.00	15.00	15.00	81	31	0.00	0.00	0.00	-	72.00	-	40	-	-	16.25	41.75	15.00	15.00	15.00	41	2	0.00	0.00	0.00	-	56.50	-	80	-	-	1,525	
1,550	0.00	0.00	0.00	-	23.75	-	407	0.00	0.00	0.00	-	60.00	-	40	-	-	0.00	0.00	0.00	-	31.75	-	124	0.00	0.00	0.00	-	69.50	-	60	-	-	1,550	
1,575	0.00	0.00	0.00	-	14.25	-	43	0.00	0.00	0.00	-	49.25	-	-	-	-	0.00	0.00	0.00	-	47.25	-	38	0.00	0.00	0.00	-	83.50	-	-	-	-	1,575	
1,600	0.00	0.00	0.00	-	8.00	-	-	0.00	0.00	0.00	-	40.00	-	50	-	-	0.00	0.00	0.00	-	66.00	-	-	0.00	0.00	0.00	-	99.50	-	-	-	-	1,600	
1,625	0.00	0.00	0.00	-	4.10	-	100	0.00	0.00	0.00	-	32.25	-	-	-	-	0.00	0.00	0.00	-	87.00	-	20	0.00	0.00	0.00	-	117.00	-	-	-	-	1,625	
1,650	0.00	0.00	0.00	-	2.00	-	-	0.00	0.00	0.00	-	25.75	-	-	-	-	0.00	0.00	0.00	-	110.00	-	-	0.00	0.00	0.00	-	135.00	-	-	-	-	1,650	
1,675	0.00	0.00	0.00	-	0.88	-	-	0.00	0.00	0.00	-	20.25	-	-	-	-	0.00	0.00	0.00	-	134.00	-	-	0.00	0.00	0.00	-	154.00	-	-	-	-	1,675	
1,700	0.00	0.00	0.00	-	0.36	-	100	0.00	0.00	0.00	-	15.75	-	-	-	-	0.00	0.00	0.00	-	158.00	-	-	0.00	0.00	0.00	-	175.00	-	-	-	-	1,700	
1,725	0.00	0.00	0.00	-	0.14	-	-	0.00	0.00	0.00	-	12.25	-	-	-	-	0.00	0.00	0.00	-	183.00	-	-	0.00	0.00	0.00	-	196.00	-	-	-	-	1,725	
1,750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,750	
1,775	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,775	
1,800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,800	
1,825	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,825	
1,850	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,850	
1,875	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,875	
1,900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,900	
1,925	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,925	

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Analysis & Communication Unit

Section 7, 1/2

FTSE/Athex Large Cap

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

Call Options																	Put Options																			
October 2020								November 2020								Other Months		October 2020								November 2020								Other Months		
Exerise 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	Exerise Price			
1,950	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,950				
1,975	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,975				
2,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000				
2,050	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,050				
2,100	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,100				
2,150	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,150				
2,200	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,200				
2,250	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,250				
2,300	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,300				
2,350	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,350				
2,400	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,400				
2,450	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,450				
2,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,500				
2,550	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,550				
2,600	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,600				
Totals:						81	744							0	210	0	0												42	335			0	261	0	0
Number of Trades:							9							0		0														4			0		0	

ALPHA BANK (CR)

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

Call Options																Put Options																	
October 2020							November 2020							Other Months		October 2020							November 2020							Other Months			
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price
0.250	0.000	0.000	0.000		0.284	-	-	0.000	0.000	0.000		0.285	-	-			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		0.234	-	-	0.000	0.000	0.000		0.235	-	-			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		0.185	-	-	0.000	0.000	0.000		0.186	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.004
0.400	0.000	0.000	0.000		0.137	-	-	0.000	0.000	0.000		0.141	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.006	-	-			0.004
0.450	0.000	0.000	0.000		0.095	-	7	0.000	0.000	0.000		0.102	-	-			0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.017	-	-			0.005
0.500	0.000	0.000	0.000		0.061	-	-	0.000	0.000	0.000		0.069	-	-			0.000	0.000	0.000		0.027	-	-	0.000	0.000	0.000		0.034	-	-			0.005
0.550	0.000	0.000	0.000		0.037	-	-	0.000	0.000	0.000		0.045	-	-			0.000	0.000	0.000		0.053	-	-	0.000	0.000	0.000		0.060	-	-			0.006
0.600	0.000	0.000	0.000		0.020	-	-	0.000	0.000	0.000		0.028	-	-			0.000	0.000	0.000		0.086	-	-	0.000	0.000	0.000		0.093	-	-			0.006
0.650	0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.017	-	-			0.000	0.000	0.000		0.127	-	-	0.000	0.000	0.000		0.132	-	-			0.007
0.700	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.010	-	-			0.000	0.000	0.000		0.171	-	-	0.000	0.000	0.000		0.175	-	-			0.007
0.750	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		0.218	-	-	0.000	0.000	0.000		0.220	-	-			0.008
0.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.267	-	-	0.000	0.000	0.000		0.268	-	-			0.008
0.850	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.316	-	-	0.000	0.000	0.000		0.317	-	-			0.009
0.900						-	-						-	-								-	-						-	-			0.009
0.950						-	-						-	-								-	-						-	-			0.010
1.000						-	-						-	-								-	-						-	-			0.010
1.100						-	-						-	-								-	-						-	-			0.011
1.200						-	-						-	-								-	-						-	-			0.012
1.300						-	-						-	-								-	-						-	-			0.013
1.400						-	-						-	-								-	-						-	-			0.014
1.500						-	-						-	-								-	-						-	-			0.015
1.600						-	-						-	-								-	-						-	-			0.016
1.700						-	-						-	-								-	-						-	-			0.017
1.800						-	-						-	-								-	-						-	-			0.018
1.900						-	-						-	-								-	-						-	-			0.019
2.000						-	-						-	-								-	-						-	-			0.020
2.200						-	-						-	-								-	-						-	-			0.022
2.400						-	-						-	-								-	-						-	-			0.024
2.600						-	-						-	-								-	-						-	-			0.026
2.800						-	-						-	-								-	-						-	-			0.028
Totals:						0	7						0	0	0	0						0	0					0	0	0	0		
Number of Trades:						0							0		0							0.00					0		0				

NATIONAL BANK (CR)

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

Call Options																	Put Options																			
October 2020								November 2020								Other Months		October 2020								November 2020								Other Months		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price			
0.600						-	-						-	-								-	-					-	-			0.006				
0.650						-	-						-	-								-	-					-	-			0.007				
0.700						-	-						-	-								-	-					-	-			0.007				
0.750						-	-						-	-								-	-					-	-			0.008				
0.800	0.000	0.000	0.000		0.370	-	-	0.000	0.000	0.000		0.373	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.008			
0.850	0.000	0.000	0.000		0.320	-	-	0.000	0.000	0.000		0.326	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.009			
0.900	0.000	0.000	0.000		0.271	-	-	0.000	0.000	0.000		0.280	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.009			
0.950	0.000	0.000	0.000		0.222	-	-	0.000	0.000	0.000		0.236	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.014	-	-			0.010			
1.000	0.000	0.000	0.000		0.176	-	-	0.000	0.000	0.000		0.196	-	-			0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.024	-	-			0.010			
1.100	0.000	0.000	0.000		0.096	-	15	0.000	0.000	0.000		0.128	-	-			0.000	0.000	0.000		0.026	-	-	0.000	0.000	0.000		0.055	-	-			0.011			
1.200	0.000	0.000	0.000		0.043	-	-	0.075	0.075	0.071	0.071	0.071	145	-			0.000	0.000	0.000		0.072	-	-	0.000	0.000	0.000		0.105	-	-			0.012			
1.300	0.000	0.000	0.000		0.015	-	3	0.000	0.000	0.000		0.044	-	-			0.000	0.000	0.000		0.145	-	-	0.000	0.000	0.000		0.171	-	-			0.013			
1.400	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.024	-	-			0.000	0.000	0.000		0.234	-	-	0.000	0.000	0.000		0.251	-	-			0.014			
1.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012	-	-			0.000	0.000	0.000		0.331	-	-	0.000	0.000	0.000		0.340	-	-			0.015			
1.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		0.430	-	-	0.000	0.000	0.000		0.434	-	-			0.016			
1.700	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.530	-	-	0.000	0.000	0.000		0.531	-	-			0.017			
1.800	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.630	-	-					-	-			0.018				
1.900						-	-						-	-								-	-					-	-			0.019				
2.000						-	-						-	-								-	-					-	-			0.020				
2.200						-	-						-	-								-	-					-	-			0.022				
2.400						-	-						-	-								-	-					-	-			0.024				
2.600						-	-						-	-								-	-					-	-			0.026				
2.800						-	-						-	-								-	-					-	-			0.028				
3.000						-	-						-	-								-	-					-	-			0.030				
3.200						-	-						-	-								-	-					-	-			0.032				
3.400						-	-						-	-								-	-					-	-			0.034				
3.600						-	-						-	-								-	-					-	-			0.036				
3.800						-	-						-	-								-	-					-	-			0.038				
4.000						-	-						-	-								-	-					-	-			0.040				
Totals:						0	18							145	0	0	0							0	0							0	0	0	450	
Number of Trades:						0								3		0								0.00								0		0		

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

Call Options																	Put Options																	
Exercise Price	October 2020							November 2020							Other Months		October 2020								November 2020							Other Months		Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest		
4.000						-	-							-	-							-	-					-	-			0.040		
4.400						-	-							-	-							-	-					-	-			0.044		
4.800						-	-							-	-							-	-					-	-			0.048		
5.200						-	-							-	-							-	-					-	-			0.052		
5.600	0.000	0.000	0.000		2.99	-	-	0.000	0.000	0.000		3.00	-	-			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		2.59	-	-	0.000	0.000	0.000		2.60	-	-			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		2.19	-	-	0.000	0.000	0.000		2.21	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.064	
6.800	0.000	0.000	0.000		1.79	-	-	0.000	0.000	0.000		1.81	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.068	
7.200	0.000	0.000	0.000		1.39	-	-	0.000	0.000	0.000		1.42	-	-			0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.011	-	-			0.072	
7.600	0.000	0.000	0.000		0.994	-	-	0.000	0.000	0.000		1.05	-	-			0.000	0.000	0.000		0.001	-	16	0.000	0.000	0.000		0.041	-	-			0.076	
8.000	0.000	0.000	0.000		0.605	-	5	0.000	0.000	0.000		0.721	-	-			0.000	0.000	0.000		0.011	-	51	0.000	0.000	0.000		0.112	-	-			0.080	
8.400	0.000	0.000	0.000		0.276	-	34	0.000	0.000	0.000		0.454	-	22			0.000	0.000	0.000		0.082	-	5	0.000	0.000	0.000		0.245	-	-			0.084	
8.800	0.000	0.000	0.000		0.081	-	31	0.000	0.000	0.000		0.259	-	27			0.000	0.000	0.000		0.288	-	-	0.000	0.000	0.000		0.450	-	-			0.088	
9.200	0.000	0.000	0.000		0.014	-	5	0.000	0.000	0.000		0.136	-	-			0.000	0.000	0.000		0.621	-	-	0.000	0.000	0.000		0.728	-	-			0.092	
9.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.062	-	-			0.000	0.000	0.000		1.01	-	-	0.000	0.000	0.000		1.06	-	-			0.096	
10.000	0.000	0.000	0.000		0.022	-	-	0.000	0.000	0.000		0.027	-	-			0.000	0.000	0.000		1.41	-	-	0.000	0.000	0.000		1.42	-	-			0.100	
11.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		2.41	-	-	0.000	0.000	0.000		2.41	-	-			0.110	
12.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		3.41	-	-				-	-			0.120			
13.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		4.41	-	-				-	-			0.130			
14.000						-	-						-	-								-	-				-	-				0.140		
15.000						-	-						-	-								-	-				-	-				0.150		
16.000						-	-						-	-								-	-				-	-				0.160		
17.000						-	-						-	-								-	-				-	-				0.170		
Totals:						0	75						0	49	0	0						0	72					0	31	0	0			
Number of Trades:						0							0		0							0.00						0		0				

OTE (CR)

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

Call Options																	Put Options																		
October 2020								November 2020								Other Months		October 2020								November 2020								Other Months	
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price		
7.200						-	-																-	-					-	-			0.072		
7.600						-	-																-	-					-	-			0.076		
8.000						-	-																-	-					-	-			0.080		
8.400						-	-																-	-					-	-			0.084		
8.800	0.000	0.000	0.000		3.76	-	-	0.000	0.000	0.000		3.78	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.088		
9.200	0.000	0.000	0.000		3.36	-	-	0.000	0.000	0.000		3.38	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.092		
9.600	0.000	0.000	0.000		2.96	-	-	0.000	0.000	0.000		2.98	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.096		
10.000	0.000	0.000	0.000		2.56	-	-	0.000	0.000	0.000		2.59	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.100		
11.000	0.000	0.000	0.000		1.57	-	-	0.000	0.000	0.000		1.65	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.061	-	-			0.110		
12.000	0.000	0.000	0.000		0.639	-	-	0.000	0.000	0.000		0.869	-	-			0.000	0.000	0.000		0.074	-	21	0.000	0.000	0.000		0.281	-	-			0.120		
13.000	0.000	0.000	0.000		0.113	-	166	0.460	0.483	0.460	0.483	0.483	5	-			0.000	0.000	0.000		0.548	-	37	0.000	0.000	0.000		0.774	-	-			0.130		
14.000	0.000	0.000	0.000		0.006	-	26	0.000	0.000	0.000		0.119	-	35			0.000	0.000	0.000		1.44	-	-	0.000	0.000	0.000		1.53	-	-			0.140		
15.000	0.000	0.000	0.000		0.001	-	40	0.000	0.000	0.000		0.029	-	5			0.000	0.000	0.000		2.44	-	-	0.000	0.000	0.000		2.45	-	-			0.150		
16.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		3.44	-	-	0.000	0.000	0.000		3.44	-	-			0.160		
17.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.44	-	-	0.000	0.000	0.000		4.44	-	-			0.170		
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.44	-	-	0.000	0.000	0.000		5.44	-	-			0.180		
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		6.44	-	-	0.000	0.000	0.000		6.44	-	-			0.190		
Totals:						0	232							5	40	0	0							0	58							0	36	0	0
Number of Trades:						0								2		0								0.00								0		0	

PIRAEUS BANK (CR)

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

Call Options																	Put Options																	
October 2020							November 2020							Other Months			October 2020							November 2020							Other Months			
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price	
0.700						-	-						-	-								-	-					-	-			0.007		
0.750	0.000	0.000	0.000		0.390	-	-	0.000	0.000	0.000		0.392	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.008	
0.800	0.000	0.000	0.000		0.341	-	-	0.000	0.000	0.000		0.343	-	-			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		0.291	-	-	0.000	0.000	0.000		0.295	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.009	
0.900	0.000	0.000	0.000		0.243	-	-	0.000	0.000	0.000		0.249	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.007	-	-			0.009	
0.950	0.000	0.000	0.000		0.196	-	-	0.000	0.000	0.000		0.206	-	-			0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.014	-	-			0.010	
1.000	0.000	0.000	0.000		0.153	-	-	0.000	0.000	0.000		0.167	-	-			0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.025	-	-			0.010	
1.100	0.000	0.000	0.000		0.083	-	20	0.000	0.000	0.000		0.102	-	-			0.000	0.000	0.000		0.042	-	20	0.000	0.000	0.000		0.060	-	-			0.011	
1.200	0.000	0.000	0.000		0.038	-	-	0.060	0.061	0.060	0.061	0.061	145	-			0.000	0.000	0.000		0.097	-	-	0.000	0.000	0.000		0.114	-	-			0.012	
1.300	0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000		0.029	-	-			0.000	0.000	0.000		0.174	-	-	0.000	0.000	0.000		0.187	-	-			0.013	
1.400	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.014	-	-			0.000	0.000	0.000		0.264	-	-	0.000	0.000	0.000		0.271	-	-			0.014	
1.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		0.361	-	-	0.000	0.000	0.000		0.364	-	-			0.015	
1.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.460	-	-	0.000	0.000	0.000		0.461	-	-			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		0.560	-	-	0.000	0.000	0.000		0.560	-	-			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		0.660	-	-	0.000	0.000	0.000		0.660	-	-			0.018	
1.900						-	-						-	-								-	-					-	-			0.019		
2.000						-	-						-	-								-	-					-	-			0.020		
2.200						-	-						-	-								-	-					-	-			0.022		
2.400						-	-						-	-								-	-					-	-			0.024		
2.600						-	-						-	-								-	-					-	-			0.026		
2.800						-	-						-	-								-	-					-	-			0.028		
3.000						-	-						-	-								-	-					-	-			0.030		
3.200						-	-						-	-								-	-					-	-			0.032		
3.400						-	-						-	-								-	-					-	-			0.034		
3.600						-	-						-	-								-	-					-	-			0.036		
3.800						-	-						-	-								-	-					-	-			0.038		
4.000						-	-						-	-								-	-					-	-			0.040		
4.400						-	-						-	-								-	-					-	-			0.044		
4.800						-	-						-	-								-	-					-	-			0.048		
Totals:						0	20						145	0	0	0						0	20					0	0	0	0			
Number of Trades:						0							3		0							0.00					0		0					

Call Options																	Put Options																				
October 2020								November 2020								Other Months		October 2020								November 2020								Other Months			
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price				
1.000						-	-						-	-								-	-					-	-					0.010			
1.100						-	-						-	-								-	-					-	-					0.011			
1.200						-	-						-	-								-	-					-	-					0.012			
1.300						-	-						-	-								-	-					-	-					0.013			
1.400						-	-						-	-								-	-					-	-					0.014			
1.500						-	-						-	-								-	-					-	-					0.015			
1.600						-	-						-	-								-	-					-	-					0.016			
1.700						-	-						-	-								-	-					-	-					0.017			
1.800						-	-						-	-								-	-					-	-					0.018			
1.900						-	-						-	-								-	-					-	-					0.019			
2.000						-	-						-	-								-	-					-	-					0.020			
2.200						-	-						-	-								-	-					-	-					0.022			
2.400						-	-						-	-								-	-					-	-					0.024			
2.600						-	-						-	-								-	-					-	-					0.026			
2.800	0.000	0.000	0.000		2.75	-	-	0.000	0.000	0.000		2.76	-	-			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		2.55	-	-	0.000	0.000	0.000		2.56	-	-			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		2.35	-	-	0.000	0.000	0.000		2.36	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-					0.032		
3.400	0.000	0.000	0.000		2.15	-	-	0.000	0.000	0.000		2.16	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-					0.034		
3.600	0.000	0.000	0.000		1.95	-	-	0.000	0.000	0.000		1.96	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-					0.036		
3.800	0.000	0.000	0.000		1.75	-	-	0.000	0.000	0.000		1.76	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-					0.038		
4.000	0.000	0.000	0.000		1.55	-	-	0.000	0.000	0.000		1.56	-	-			0.000	0.000	0.000		0.001	-	30	0.000	0.000	0.000		0.002	-	-					0.040		
4.400	0.000	0.000	0.000		1.15	-	10	0.000	0.000	0.000		1.18	-	-			0.000	0.000	0.000		0.001	-	30	0.000	0.000	0.000		0.015	-	-					0.044		
4.800	0.000	0.000	0.000		0.753	-	-	0.000	0.000	0.000		0.820	-	10			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.058	-	-					0.048		
5.200	0.300	0.300	0.274	0.287	0.287	10	36	0.000	0.000	0.000		0.522	-	46			0.000	0.000	0.000		0.022	-	-	0.000	0.000	0.000		0.160	-	-					0.052		
5.600	0.000	0.000	0.000		0.111	-	-	0.000	0.000	0.000		0.300	-	46			0.000	0.000	0.000		0.159	-	-	0.000	0.000	0.000		0.337	-	-					0.056		
6.000	0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000		0.155	-	5			0.000	0.000	0.000		0.464	-	-	0.000	0.000	0.000		0.592	-	-					0.060		
6.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.074	-	-			0.000	0.000	0.000		0.850	-	-	0.000	0.000	0.000		0.912	-	-					0.064		
6.800	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.031	-	-			0.000	0.000	0.000		1.25	-	-	0.000	0.000	0.000		1.27	-	-					0.068		
7.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.013	-	-			0.000	0.000	0.000		1.65	-	-	0.000	0.000	0.000		1.65	-	-					0.072		
7.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		2.05	-	-	0.000	0.000	0.000		2.05	-	-					0.076		
Totals:						10	46							0	107	0	50							10	60							0	77	0	0		
Number of Trades:						6								0		0								0.00								0		0			

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	1,476	---	---	---	---	---	---	122,050
AEGNBOR	AEGEAN AIRLINES (CR)	3,729	---	---	---	---	---	---	26,232
ALPHABOR	ALPHA BANK (CR)	4,749	---	---	---	---	---	---	46,870,810
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
TATTBOR	ATTICA BANK S.A. (CR)	13,603	---	---	---	---	---	---	370
EEEBOR	CC HBC AG (CR)	---	---	---	---	---	---	---	70,546
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	20,000	---	---	---	---	---	---	137,611
EUROBBOR	EUROBANK HOLDINGS (CR)	69,457	---	---	---	---	---	---	74,379,040
EYDAPBOR	EYDAP S.A. (CR)	940	---	---	---	---	---	---	247,781
FFGRPBOR	FOLLI FOLLIE (CR)	---	---	---	---	---	---	---	1,067,847
FOYRKBOR	FOURLIS (CR)	1,500	---	---	---	---	---	---	23,892
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	30,739
SARBOR	GR. SARANTIS S.A. (CR)	---	---	---	---	---	---	---	24,892
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	1,138	---	---	---	---	---	---	226,279
ELPEBOR	HELLENIC PETROLEUM (CR)	---	---	---	---	---	---	---	447,483
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	---
BELABOR	JUMBO SA (CR)	2,000	---	---	---	---	---	---	78,098
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	---	7,221
MIGBOR	MARFIN INVESTMENT GROUP (CR)	---	---	---	54,599	3.83%	---	---	794,474
MOHBOR	MOTOR OIL (CR)	1,000	---	---	---	---	---	---	722,594
MYTILBOR	MYTILINEOS (CR)	4,000	---	---	---	---	---	---	125,137
ETEBOR	NATIONAL BANK (CR)	5,408	---	---	---	---	---	---	11,824,261
OPAPBOR	OPAP (CR)	5,332	---	---	---	---	---	---	1,489,119
HTOBOR	OTE (CR)	4,000	---	---	---	---	---	---	565,245
PPABOR	P.P.A. S.A. (CR)	335	---	---	---	---	---	---	10,401
TPEIRBOR	PIRAEUS BANK (CR)	5,634	---	---	---	---	---	---	14,774,486
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	4,000
PPCBOR	PPC (CR)	35,000	---	---	15,000	3.74%	---	---	5,109,232
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	---
TENERGYBOR	TERNA ENERGY (CR)	11,879	---	---	9,000	3.99%	---	---	124,358

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

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

Stock Lending Notes

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



ATHEX
Athens Stock Exchange

Λεωφ. Αθηνών 110 104 42 Αθήνα
110, Athinon Ave. GR 104 42 Athens
tel. (+30)210-33.66.800, fax (+30)210-33.66.101
www.athexgroup.gr