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**Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας**

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of Trading Activity

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Year: 141 Trading Day No: 193



ATHEXGROUP
Athens Exchange Group

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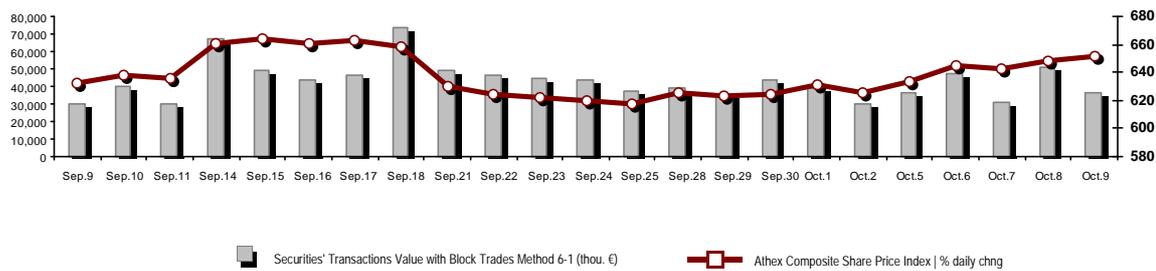
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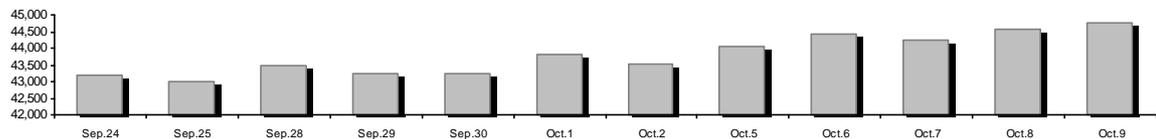
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value



Athex Capitalisation (mill. €) **:	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		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
2017	2018	2019	Dividend [2]	Right																								
1,543,699,381	0.300	---	---	---	07/04/2008	18/04/2017	---	ALPHA BANK (CR)	0.5398	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	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	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</												

Daily Official List

Year: 141 Trading Day No: 193

Section 2: Analytic Figures of Shares Transactions

Friday, 9 October, 2020

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2017	2018	2019	Dividend [2]	Right																						
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	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	0.470	36978@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	2	62.04	4,751.64	0.402	0.925	50205010
19,804,134	0.300	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	2.4	-1.64	€ 2.44	08/10/2020	2.415	2.375	2.47	2.4	2.405	308@2.38	1552@2.40	---	2019	19,404	117	46,674.32	47,529.92	0.87	2.8	35101010
40,219,218	0.260	---	---	---	14/09/2020	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	0.518	---	↘ 0.518	08/10/2020	0.514	0.502	0.518	0.518	0.512	132@0.508	1718@0.518	---	---	2,048	21	1,047.90	20,833.55	0.352	0.834	50101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	0.625	-0.79	€ 0.63	08/10/2020	0.625	0.625	0.625	0.625	0.625	4999@0.490	26@0.625	---	---	100						

Daily Official List

Year: 141 Trading Day No: 193

Section 2: Analytic Figures of Shares Transactions

Friday, 9 October, 2020

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2017	2018	2019	Dividend [2]	Right																						
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

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Section 2: Analytic Figures of Shares Transactions

Friday, 9 October, 2020

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]		
		2017	2018	2019	Dividend [2]	Right																							
6,700,000	0.800	0.028	0.043	0.053	15/07/2020	29/05/2014	---	MILLS KEPENOS (CR)	1.81	-2.16	€	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	---	LAMPISA 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
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Surveillance

172,599,567	0.300	---	---	---	19/09/2016	5161	---	Forthnet (CR)	0.34	-5.56	€	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	€	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	VARARESSOS (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		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2017	2018	2019	Dividend [2]	Right																						
10,186,667	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
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No Rights Transactions.

Securities Forced Sales

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

Forced Sales Notes

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

Forced Sales Registered Shares

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	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			ear min	Year max
							Common	Preffered									Price	Buy / Sell	Date		
171,246,551	0.30	0.30	1.00	11/10/2025	9	---	17	---	1	FORTHNET S.A. (Convertible)	---	---	---	---	---	---	90.0000	B	03/08/2020	100.0000	100.0000

Corporate Bonds Notes

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

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

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

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading	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	Preferred											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-3.500-1.000	---	---	---	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-3.750-1.000	---	---	---	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-3.900-1.000	---	---	---	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-4.000-1.000	---	---	---	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-4.200-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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

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

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

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

(μτφρ-0)

Athex & ATHEXClear Members List

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

Athex & ATHEXClear Members List

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

Securities	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																		
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	---	---		---	---	---	---	---	---

(Trade Unit: 1 Index Point x 2E, Cash Settlement)

Derivatives notes

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

Underlying Asset					Derivatives Market												
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)					(Contract Size: 100 Securities, Physical Delivery)												
2.35	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

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.85	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

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.7	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>

FTSE/Athex Large Cap

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

Exercise Price	Call Options														Put Options																		
	October 2020							November 2020							Other Months		October 2020							November 2020							Other Months		Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
1,050	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
1,075	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,075
1,100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,100
1,125	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,125
1,150	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,150
1,175	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,175
1,200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,200
1,225	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,225
1,250	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,250
1,275	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,275
1,300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,300
1,325	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,325
1,350	0.00	0.00	0.00	-	192.00	-	-	0.00	0.00	0.00	-	198.00	-	-	-	0.00	0.00	0.00	-	7.50	-	-	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	-	10.75	-	-	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	-	15.00	-	-	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	-	20.50	-	-	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	-	27.25	-	40	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	-	35.50	-	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	-	69.50	-	60	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	-	83.50	-	-	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	-	99.50	-	-	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	-	117.00	-	-	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	-	135.00	-	-	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	-	154.00	-	-	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	-	175.00	-	-	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	-	196.00	-	-	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	

FTSE/Athex Large Cap

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

Exercise Price	Call Options														Put Options														Exercise Price				
	October 2020							November 2020							Other Months		October 2020							November 2020							Other Months		
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest
1,950	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,950
1,975	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,975
2,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000	
2,050	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,050	
2,100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,100	
2,150	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,150	
2,200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,200	
2,250	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,250	
2,300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,300	
2,350	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,350	
2,400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,400	
2,450	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,450	
2,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,500	
2,550	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,550	
2,600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,600	
Totals:						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		
0.250	0.000	0.000	0.000	0.284	-	-	0.000	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	0.000	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	0.000	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	0.000	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	0.000	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	0.000	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	0.000	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	0.000	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	0.000	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	0.000	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	0.000	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	0.000	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	0.000	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	
Number of Trades:					0							0		0										0.00								0	0

NATIONAL BANK (CR)

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

Exercise Price	Call Options														Volume	Open Interest	Put Options														Volume	Open Interest	Exercise Price	
	October 2020						November 2020						Other Months				October 2020						November 2020						Other Months					
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest			Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price				Volume
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	-	-							-	-					0.630	-	-										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)

Exercise Price	Call Options														Put Options																			
	October 2020						November 2020						Other Months		October 2020						November 2020						Other Months		Exercise Price					
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest	
4.000						-	-							-	-																			
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)

Exercise Price	Call Options														Put Options														Exercise Price											
	October 2020						November 2020						Other Months		October 2020						November 2020						Other Months													
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest							
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)

Exercise Price	Call Options														Put Options																			
	October 2020						November 2020						Other Months		October 2020						November 2020						Other Months		Exercise Price					
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest	
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	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	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	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	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	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.003	-	-	0.000	0.000	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	0.000	0.002	-	-	0.000	0.000	0.000	0.000	0.007	-	-	0.000	0.000	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	0.000	0.006	-	-	0.000	0.000	0.000	0.000	0.014	-	-	0.000	0.000	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	0.000	0.013	-	-	0.000	0.000	0.000	0.000	0.025	-	-	0.000	0.000	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	0.000	0.042	-	20	0.000	0.000	0.000	0.000	0.060	-	-	0.000	0.000	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	0.000	0.097	-	-	0.000	0.000	0.000	0.000	0.114	-	-	0.000	0.000	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	0.000	0.174	-	-	0.000	0.000	0.000	0.000	0.187	-	-	0.000	0.000	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	0.000	0.264	-	-	0.000	0.000	0.000	0.000	0.271	-	-	0.000	0.000	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	0.000	0.361	-	-	0.000	0.000	0.000	0.000	0.364	-	-	0.000	0.000	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	0.000	0.460	-	-	0.000	0.000	0.000	0.000	0.461	-	-	0.000	0.000	0.016			
1.700	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.000	0.560	-	-	0.000	0.000	0.000	0.000	0.560	-	-	0.000	0.000	0.017			
1.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.000	0.660	-	-	0.000	0.000	0.000	0.000	0.660	-	-	0.000	0.000	0.018			
1.900						-	-						-	-						-	-					-	-				0.019			
2.000						-	-						-	-						-	-					-	-				0.020			
2.200						-	-						-	-						-	-					-	-				0.022			
2.400						-	-						-	-						-	-					-	-				0.024			
2.600						-	-						-	-						-	-					-	-				0.026			
2.800						-	-						-	-						-	-					-	-				0.028			
3.000						-	-						-	-						-	-					-	-				0.030			
3.200						-	-						-	-						-	-					-	-				0.032			
3.400						-	-						-	-						-	-					-	-				0.034			
3.600						-	-						-	-						-	-					-	-				0.036			
3.800						-	-						-	-						-	-					-	-				0.038			
4.000						-	-						-	-						-	-					-	-				0.040			
4.400						-	-						-	-						-	-					-	-				0.044			
4.800						-	-						-	-						-	-					-	-				0.048			
Totals:						0	20						145	0	0	0							0	20							0	0	0	0
Number of Trades:						0						3		0									0.00								0	0		

PPC (CR)

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

Call Options																Put Options																			
October 2020								November 2020								Other Months				October 2020						November 2020						Other Months			
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price		
1.000						-	-						-	-									-	-									0.010		
1.100						-	-						-	-									-	-									0.011		
1.200						-	-						-	-									-	-									0.012		
1.300						-	-						-	-									-	-									0.013		
1.400						-	-						-	-									-	-									0.014		
1.500						-	-						-	-									-	-									0.015		
1.600						-	-						-	-									-	-									0.016		
1.700						-	-						-	-									-	-									0.017		
1.800						-	-						-	-									-	-									0.018		
1.900						-	-						-	-									-	-									0.019		
2.000						-	-						-	-									-	-									0.020		
2.200						-	-						-	-									-	-									0.022		
2.400						-	-						-	-									-	-									0.024		
2.600						-	-						-	-									-	-									0.026		
2.800	0.000	0.000	0.000		2.75	-	-	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] - Bilateral Contracts Lending or Borrowing as per Methods 8-3-1 and 8-3-2 (According to ATHEX BoD Resolution No.20)

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

[4] - Average Price (Volume weighted)

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

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

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Sectors codification for listed companies

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



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