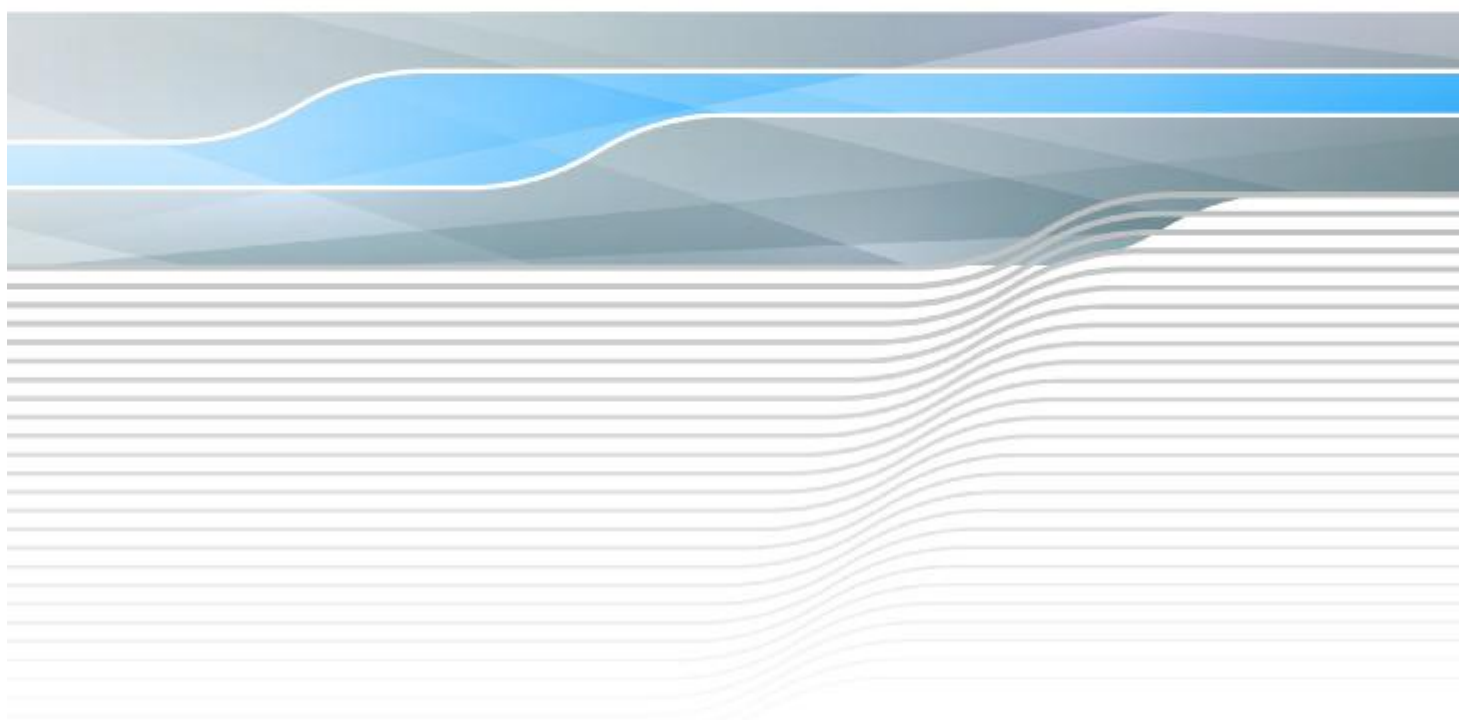


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Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity

Tuesday, 20 October, 2020
Year: 141 Trading Day No: 200



ATHEXGROUP
Athens Exchange Group

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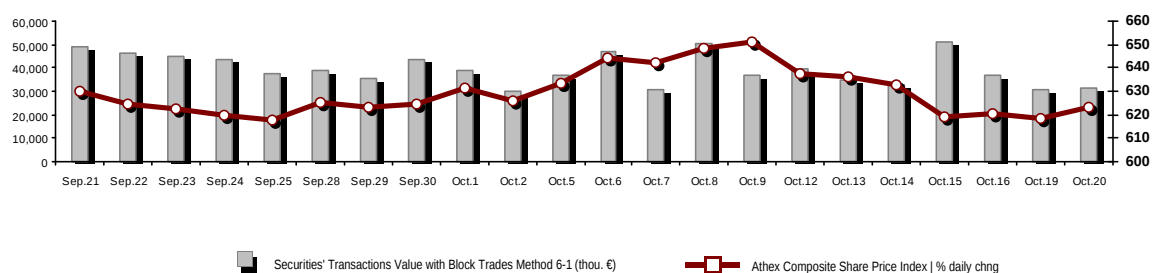
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Appendix A: Sectors codification for listed companies

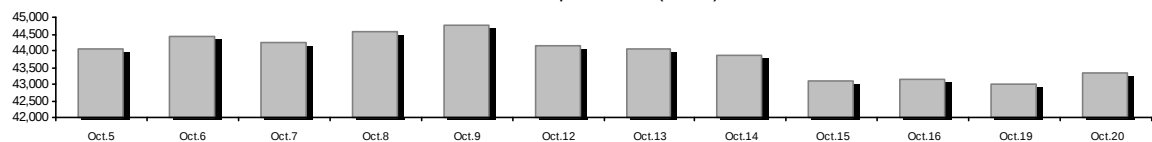
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

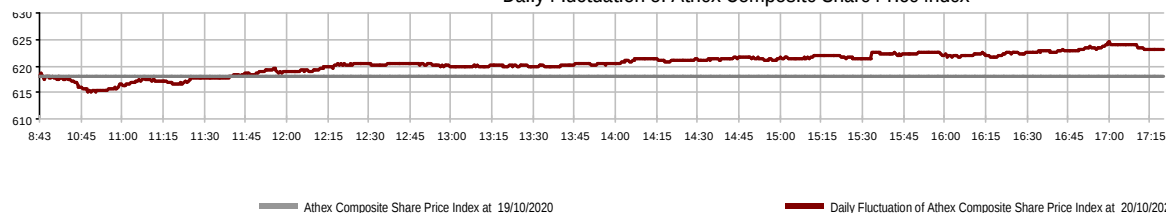


Athex Capitalisation (mill. €) **: Daily change: mill. € % Yearly Avg Capitalisation: mill. € % chng prev year Avg	43,321.69 326.04 0.76% 47,223.82 -13.80%	Derivatives Total Open Interest in Index Futures % daily chng in Stock Futures % daily chng in Index Options % daily chng in Stock Options % daily chng	302,982 3,529 2.95% 297,484 -0.71% 779 22.29% 1,190 3.30%
Athex Composite Share Price Index % daily chng Athex Composite Share Price Index Capitalisation (mill. €) Daily change (mill. €)	623.27 0.83% 38,016.28 330.98	Derivatives Contracts Volume: Daily change: pieces % YtD Avg Derivatives Contracts % chng prev year Avg	14,396 469 3.37% 35,784 -14.59%
Securities' Transactions Value with Block Trades Method 6-1 (t) Daily change: % YtD Avg Trans. Value: thou. € % chng prev year Avg	31,355.75 623.27 2.03% 60,761.47 -7.67%	Derivatives Trades Number: Daily change: number % YtD Avg Trades number % chng prev year Avg	1,133 82 7.80% 2,484 -12.82%
Blocks Transactions Value of Method 6-1 (thou. €) Blocks Transactions Value of Method 6-2 & 6-3 (thou. €) Bonds Transactions Value (thou.€)	1,194.73 0.00 1,547.51	Lending Total Open Interest Daily change: pieces % Lending Volume (Multilateral/Bilateral) Daily change: pieces %	301,925 -11,500 -3.67% 24,000 20,500
Securities' Transactions Volume with Block Trades Method 6-1 (th) Daily change: thou. pieces % YtD Avg Volume: % chng prev year Avg	20,986.60 347.59 1.68% 39,682.62 24.99%	Multilateral Lending Bilateral Lending	4,000 20,000
Blocks Transactions Volume of Method 6-1 (thou. Pieces) Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces) Bonds Transactions Volume	90.00 0.00 1,452,718	Lending Trades Number: Daily change: % Multilateral Lending Trades Number Bilateral Lending Trades Number	4 -7 2 2
Securities' Trades Number with Block Trades Method 6-1 Daily change: number % YtD Avg Trades number % chng prev year Avg Number of Blocks Method 6-1 Number of Blocks Method 6-2 & 6-3 Number of Bonds Transactions	22,058 1,059 5.04% 31,176 14.83% 1 0 98		

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	20/10/2020	19/10/2020	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	623.27 #	618.13	5.14	0.83%	615.08	624.48	469.55	949.20	-32.01% €
FTSE/Athex Large Cap	1,470.51 #	1,457.50	13.01	0.89%	1,450.39	1,474.44	1,135.79	2,371.26	-36.01% €
FTSE/Athex Mid Cap Index	909.29 #	904.33	4.96	0.55%	898.88	909.95	659.09	1,298.86	-23.92% €
FTSE/ATHEX-CSE Banking Index	216.22 #	211.52	4.70	2.22%	210.31	216.53	199.24	673.55	-67.73% €
FTSE/ATHEX High Dividend Yield Index	2,272.04 #	2,265.18	6.86	0.30%	2,254.30	2,281.55	1,730.40	3,015.23	-22.76% €
FTSE/ATHEX Global Traders Index Plus	1,782.56 #	1,774.80	7.76	0.44%	1,765.66	1,784.71	1,269.53	2,435.50	-23.12% €
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	2,547.20 #	2,537.24	9.96	0.39%	2,522.73	2,554.72	2,028.59	3,205.70	-14.40% €
ATHEX Select Index Plus	2,527.65 #	2,512.85	14.80	0.59%	2,497.33	2,535.99	1,698.34	3,182.42	-15.68% €
ATHEX Select Index	2,471.16 #	2,455.41	15.75	0.64%	2,421.35	2,471.16	1,734.15	3,581.16	-24.50% €
FTSE/Athex Market Index	370.42 #	367.05	3.37	0.92%	365.32	371.19	282.92	587.56	-34.88% €
FTSE Med Index	3,866.69 €	3,877.94	-11.25	-0.29%			3,062.99	5,342.28	-22.34% €
Athex Composite Index Total Return Index	1,046.31 #	1,037.69	8.62	0.83%	1,032.57	1,048.35	770.25	1,557.05	-30.04% €
FTSE/Athex Large Cap Total Return	2,251.55 #	2,231.63	19.92	0.89%			1,760.89	3,542.27	-34.04% €
FTSE/Athex Mid Cap Total Return	1,135.89 #	1,129.69	6.20	0.55%			818.92	1,582.98	-22.03% €
FTSE/ATHEX-CSE Banking Total Return Index	189.41 #	185.29	4.12	2.22%			176.97	588.56	-67.72% €
Hellenic Mid & Small Cap Index	987.63 #	981.50	6.13	0.62%	976.53	989.71	701.19	1,312.90	-21.21% €
FTSE/Athex Banks	285.68 #	279.47	6.21	2.22%	277.87	286.09	263.25	889.92	-67.73% €
FTSE/Athex Insurance	1,554.64 €	1,578.56	-23.92	-1.52%	1,466.94	1,578.56	1,076.29	2,088.80	-23.23% €
FTSE/Athex Financial Services	547.26 #	543.82	3.44	0.63%	538.28	552.20	538.28	1,123.81	-45.10% €
FTSE/Athex Industrial Goods & Services	2,419.22 #	2,400.55	18.67	0.78%	2,388.32	2,425.16	1,302.84	2,712.84	-5.56% €
FTSE/Athex Retail	48.35 €	48.77	-0.42	-0.86%	47.97	48.97	38.18	75.77	-30.57% €
FTSE/ATHEX Real Estate	3,747.97 €	3,754.63	-6.66	-0.18%	3,679.33	3,758.77	2,945.19	5,826.74	-31.42% €
FTSE/Athex Consumer Goods & Services	7,100.89 #	7,043.42	57.47	0.82%	6,979.22	7,161.63	5,596.91	10,280.00	-27.62% €
FTSE/Athex Food & Beverage	8,078.66 #	7,997.85	80.81	1.01%	7,937.06	8,124.46	5,768.28	13,004.12	-28.28% €
FTSE/Athex Basic Resources	4,633.37 #	4,532.96	100.41	2.22%	4,484.51	4,641.49	2,713.19	7,435.44	-28.25% €
FTSE/Athex Construction & Materials	2,240.28 #	2,234.28	6.00	0.27%	2,218.46	2,249.29	1,403.78	3,344.96	-27.34% €
FTSE/Athex Energy	2,336.86 €	2,336.96	-0.10	0.00%	2,316.43	2,342.98	2,268.39	5,154.35	-53.71% €
FTSE/Athex Travel & Leisure	1,274.04 #	1,269.89	4.15	0.33%	1,266.40	1,286.90	904.20	2,084.49	-34.32% €
FTSE/Athex Technology	820.09 €	824.98	-4.89	-0.59%	814.14	826.89	537.98	1,029.21	-8.92% €
FTSE/Athex Telecommunications	3,396.79 #	3,352.53	44.26	1.32%	3,352.53	3,415.68	2,480.07	3,960.95	-13.46% €
FTSE/Athex Utilities	3,764.53 #	3,740.73	23.80	0.64%	3,702.17	3,793.89	1,865.80	3,913.11	18.18% #
FTSE/Athex Health Care	428.89 €	429.52	-0.63	-0.15%	425.75	429.52	395.48	508.96	-15.04% €
Athex All Share Index	152.07 #	150.91	1.16	0.77%	152.07	152.07	122.81	223.49	-29.48% €
Hellenic Corporate Bond Index	118.66 €	118.66	0.00	0.00%			106.56	121.22	-1.34% €
Hellenic Corporate Bond Price Index	91.82 €	91.85	-0.03	-0.03%			84.04	96.15	-4.06% €

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 16/10/2020.

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	115	105	9	1
Gain / Lose / Same:	48 / 36 / 31	46 / 33 / 26	1 / 3 / 5	1 / 0 / 0
Athex Capitalisation (mill. €) **	43,321.69	43,046.63	275.05	
Daily Average Trans/ons Value(thou.€)	60,761.47	60,723.85	72.75	43.28
Transactions Value	31,355.75	31,290.36	64.41	0.98
Main Board:	30,161.02	30,095.63	64.41	0.98
Blocks Board 6_2_3:	1,194.73	1,194.73	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	39,682,624	39,188,743	516,998	2,354
Transactions Volume	20,986,599	20,508,964	477,568	67
Main Board:	20,896,599	20,418,964	477,568	67
Blocks Board 6_2_3:	90,000	90,000	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	31,176	31,038	136	3
Number of Trades	22,058	21,940	115	3
Main Board:	22,057	21,939	115	3
Blocks Board 6_2_3:	1	1	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	4 / 1 / 1	8,015	14,844,060	8,599,734.61	27.43%
5510	- Basic Resources	5 / 3 / 5	435	186,453	354,801.20	1.13%
5010	- Construction & Materials	6 / 2 / 3	1,905	1,365,815	1,421,195.92	4.53%
4020	- Consumer Products & Services	3 / 1 / 2	1,239	277,315	3,259,053.39	10.39%
6010	- Energy	2 / 1 / 0	1,591	266,207	2,211,552.52	7.05%
12000	- Financial Instruments	1 / 0 / 0	3	67	981.18	0.00%
3020	- Financial Services	3 / 0 / 0	366	1,176,799	147,555.95	0.47%
4510	- Food Beverage & Tobacco	3 / 2 / 2	281	53,036	519,694.89	1.66%
2010	- Health Care	1 / 2 / 1	57	15,190	13,295.23	0.04%
5020	- Industrial Goods & Service	7 / 3 / 8	1,640	434,662	2,860,074.70	9.12%
3030	- Insurance	0 / 1 / 0	250	53,369	202,612.24	0.65%
4030	- Media	0 / 1 / 0	11	4,305	883.57	0.00%
4520	- Personal Care, Drug & Grocery Stores	0 / 2 / 0	126	14,566	87,335.78	0.28%
3510	- Real Estate	2 / 3 / 4	570	167,907	740,105.27	2.36%
4040	- Retail	3 / 1 / 0	263	49,935	168,021.19	0.54%
1010	- Technology	3 / 5 / 1	242	68,870	125,317.92	0.40%
1510	- Telecommunications	2 / 1 / 2	2,096	649,927	5,156,932.11	16.45%
4050	- Travel & Leisure	2 / 4 / 1	1,282	756,383	2,413,730.85	7.70%
6510	- Utilities	1 / 3 / 1	1,686	601,733	3,072,872.21	9.80%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
KARAMOLEGOS SA (CR)	2.1	5.53% #	IDEAL GROUP SA (CR)	1.58	-3.66% ☒
MARFIN INVESTMENT GROUP (CR)	0.0273	4.60% #	DOMIKI KRITIS SA (CR)	0.344	-1.71% ☒
ALPHA BANK (CR)	0.515	4.25% #	EUROPEAN RELIANCE INSUR. (CR)	3.9	-1.52% ☒
AVAX S.A. (CR)	0.594	3.48% #	FOURLIS (CR)	4	-1.24% ☒
NATIONAL BANK (CR)	1.048	2.75% #	PIRAEUS BANK (CR)	1.015	-1.17% ☒
VIOHALCO SA/NV (CB)	2.85	2.52% #	THESSALONIKA WATER & SEWERAGE	3.96	-1.00% ☒
PPC (CR)	5.23	2.35% #	MOTOR OIL (CR)	9	-0.88% ☒
IKTINOS HELLAS SA (CR)	0.533	2.30% #	EYDAP S.A. (CR)	6.45	-0.77% ☒
ELASTRON (CR)	0.836	2.20% #	QUEST HOLDINGS (CR)	8.2	-0.73% ☒
INTRACOM HOLDINGS (CR)	0.765	2.14% #	TITAN CEMENT (CB)	11.08	-0.72% ☒
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OTE (CR)	4,988.38	1.32% #	ALPHA BANK (CR)	7,810,053	4.25% #
ALPHA BANK (CR)	3,931.88	4.25% #	EUROBANK HOLDINGS (CR)	3,556,791	1.41% #
JUMBO SA (CR)	3,132.73	0.76% #	PIRAEUS BANK (CR)	1,874,722	-1.17% ☒
PPC (CR)	2,319.13	2.35% #	NATIONAL BANK (CR)	1,494,456	2.75% #
OPAP (CR)	2,153.64	0.37% #	MARFIN INVESTMENT GROUP (CR)	1,133,607	4.60% #
MYTILINEOS (CR)	2,076.31	0.72% #	AVAX S.A. (CR)	884,181	3.48% #
MOTOR OIL (CR)	2,023.32	-0.88% ☒	PPC (CR)	450,636	2.35% #
PIRAEUS BANK (CR)	1,905.35	-1.17% ☒	OTE (CR)	406,477	1.32% #
NATIONAL BANK (CR)	1,541.53	2.75% #	ELLAKTOR (CR)	291,014	2.12% #
EUROBANK HOLDINGS (CR)	1,175.85	1.41% #	OPAP (CR)	262,835	0.37% #

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	117	436	3,529
FTSE/Athex Large Cap	117	436	3,529
Stock Futures	1,010	13,942	297,484
ADMIE (IPTO) HOLDING S.A. (CR)	40	315	5,053
ALPHA BANK (CR)	199	4,017	89,545
ATTICA BANK S.A. (CR)	6	101	274
CC HBC AG (CR)	6	22	285
CENERGY HOLDINGS (CB)	46	123	3,026
ELLAKTOR (CR)	44	241	8,780
EUROBANK HOLDINGS (CR)	66	2,780	52,165
EYDAP S.A. (CR)	5	12	162
FOURLIS (CR)	2	2	427
GEK TERNA (CR)	15	30	3,543
HELLENIC EXCHANGES-A.S.E. (CR)	6	9	2,029
HELLENIC PETROLEUM (CR)	7	7	1,899
INTRACOM HOLDINGS (CR)	1	1	813
JUMBO SA (CR)	10	24	1,006
LAMDA DEVELOPMENT SA (CR)	17	66	2,250
MARFIN INVESTMENT GROUP (CR)	0	0	46,380
MOTOR OIL (CR)	18	60	1,108
MYTILINEOS (CR)	58	188	4,872
NATIONAL BANK (CR)	120	2,176	38,754
OPAP (CR)	17	87	2,756
OTE (CR)	30	107	2,856
P.P.A. S.A. (CR)	6	11	267
PIRAEUS BANK (CR)	120	2,303	12,908
PPC (CR)	148	1,148	9,648
TERNA ENERGY (CR)	9	58	732
TITAN CEMENT (CB)	4	14	1,361
VIOHALCO SA/NV (CB)	10	40	4,585
Index Options	2	2	779
FTSE/Athex Large Cap	2	2	779
Stock Options	4	16	1,190
ALPHA BANK (CR)	2	7	0
NATIONAL BANK (CR)	0	0	595
OPAP (CR)	1	5	105
OTE (CR)	0	0	101
PIRAEUS BANK (CR)	0	0	145
PPC (CR)	1	4	244
Total Derivatives Traded	1,133	14,396	302,982

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. €)	0.4832	1.928	30101010
2017	2018	2019	Dividend [2]	Right																							

Main Market - High Liquidity Class

1,543,699,381	0.300	---	---	---	07/04/2008	18/04/2017	---	ALPHA BANK (CR)	0.515	4.25 #	0.494	19/10/2020	0.4957	0.4901	0.515	0.515	0.503 2055@0.513	690@0.515	---	---	7,810,053	3,282	3,931,880.18	795,005.18	0.4832	1.928	30101010
190,162,681		---	---	---		07/12/2016	---	CENERGY HOLDINGS (CB)	1.326	1.69 #	1.304	19/10/2020	1.296	1.264	1.326	1.326	1.299 70@1.31	1485@1.33	---	---	81,565	179	105,989.12	252,155.72	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)	21.54	1.03 #	21.32	19/10/2020	21.26	21.15	21.66	21.54	21.469 2745@21.30	336@21.58	---	---	18,221	118	391,191.52	7,975,221.27	15.385	34.88	45101020
3,709,161,852	0.220	---	---	---	02/05/2008	20/05/2019	---	EUROBANK HOLDINGS (CR)	0.3321	1.41 #	0.3275	19/10/2020	0.3275	0.3241	0.3348	0.3321	0.33115500@0.332	190@0.333	---	---	3,556,791	1,298	1,175,852.42	1,231,812.65	0.282	0.924	30101010
52,004,961	0.810	---	---	---	21/06/2010	23/07/2019	---	FOURLIS (CR)	4	-1.24 €	4.05	19/10/2020	4.065	3.97	4.065	4	4.006 1005@3.99	500@4.02	---	---	33,050	197	132,408.79	208,019.84	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)	13.25	0.76 #	13.15	19/10/2020	13.02	13.02	13.37	13.25	13.274 5@13.23	7411@13.30	---	---	235,998	1,115	3,132,727.15	1,802,791.81	9.94	19.48	40203045
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	5.45	-0.18 €	5.46	19/10/2020	5.46	5.34	5.47	5.45	5.41 873@5.43	50@5.46	---	---	124,539	394	673,712.90	963,215.10	4.26	8.85	35101010
939,510,748	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.0273	4.60 #	0.0261	19/10/2020	0.0261	0.0258	0.0273	0.0273	0.026 50@0.027	27940@0.027	---	---	1,133,607	176	29,974.88	25,648.64	0.0213	0.1296	30202000
16,838,928	0.500	---	---	---	21/05/2008	19/06/2020	---	PASAL DEVELOPMENT S.A. (CR)	0.71	-2.74 €	0.73	19/10/2020	0.73	0.69	0.74	0.71	0.716 110@0.695	5182@0.715	---	---	12,568	23	9,004.07	11,955.64	0.4849	1.1713	35101010
82,447,868		---	---	---		23/07/2019	---	TITAN CEMENT (CB)	11.08	-0.72 €	11.16	19/10/2020	11.12	11.08	11.26	11.08	11.15 640@11.08	235@11.16	---	---	18,339	181	204,474.08	913,522.38	8.55	19.54	50101030
259,189,761		---	---	0.01	07/09/2020	26/02/2016	---	VIOHALCO SA/NV (CB)	2.85	2.52 #	2.78	19/10/2020	2.78	2.75	2.85	2.85	2.8 640@2.80	25@2.85	---	---	86,698	170	242,732.18	738,690.82	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)	2.245	-0.22 €	2.25	19/10/2020	2.26	2.23	2.27	2.245	2.242 7909@2.25	5590@2.26	9.69	2019	89,185	210	199,985.33	520,840.00	1.57	2.775	65101015
71,417,100	0.650	0.55	0.6	---	03/06/2019	27/06/2014	---	AEGEAN AIRLINES (CR)	2.89	-0.34 €	2.9	19/10/2020	2.9	2.85	2.945	2.89	2.898 274@2.89	528@2.94	---	---	66,504	313	192,704.62	206,395.42	2.78	9.08	40501010
103,423,291	0.570	---	---	---	01/08/2011	19/04/2016	---	GEK TERNA (CR)	6.36	0.32 #	6.34	19/10/2020	6.27	6.27	6.41	6.36	6.353 500@6.34	1000@6.37	---	---	32,762	182	208,147.78	657,772.13	3.705	8.93	50101010
232,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	5.23	2.35 #	5.11	19/10/2020	5.1	5.02	5.29	5.23	5.146 200@5.22	43@5.24	---	---	450,636	1,171	2,319,130.43	1,213,360.00	1.453	5.6	65101015
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	0.344	-1.71 €	0.35	19/10/2020	0.35	0.338	0.362	0.344	0.347 2000@0.336	360@0.344	---	---	52,970	66	18,367.61	5,462.29	0.109	0.362	50101010
914,715,153	3.00	---	---	---	16/05/2008	29/08/2018	---	NATIONAL BANK (CR)	1.048	2.75 #	1.02	19/10/2020	1.02	1.0155	1.049	1.048	1.031 431@1.05	471@1.05	---	---	1,494,456	1,557	1,541,528.12	958,621.48	0.815	3.072	30101010
214,272,003	1.03	---	---	---	05/07/2011	22/07/2019	---	ELLAKTOR (CR)	1.448	2.12 #	1.418	19/10/2020	1.398	1.385	1.449	1.448	1.415 14@1.44	8000@1.45	---	---	291,014	609	411,859.18	310,265.86	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)	2.7	0.19 #	2.695	19/10/2020	2.685	2.665	2.73	2.7	2.704 175@2.70	50@2.72	---	---	43,037	187	116,387.57	162,939.60	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)	4.545	1.56 #	4.475	19/10/2020	4.475	4.43	4.565	4.545	4.484 2@4.51	964@4.54	---	---	41,971	264	188,202.80	1,389,111.92	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)	6.45	-0.77 €	6.5	19/10/2020	6.5	6.43	6.56	6.45	6.463 4372@6.45	223@6.51	---	---	15,458	129	99,908.56	686,925.00	4.95	7.78	65102030
110,782,980	0.750	1.3	1.3	1.1507	24/06/2020	04/11/2013	---	MOTOR OIL (CR)	9	-0.88 €	9.08	19/10/2020	9.08	8.985	9.08	9	9.025 26888@9.00	30@9.02	---	---	224,186	1,326	2,023,318.02	997,046.82	8.6	21.24	60101020
142,891,161	0.970	0.32	0.36	0.3617	24/06/2020	07/07/2017	---	MYTILINEOS (CR)	9.725	0.72 #	9.655	19/10/2020	9.655	9.53	9.78	9.725	9.743 1221@9.73	500@9.77	---	---	213,102	942	2,076,305.46	1,389,616.54	4.896	10.39	50203000
25,000,000	2.00	0.1712	0.424	0.5388	27/07/2020	08/08/2003	---	P.P.A. S.A. (CR)	17.7	1.72 #	17.4	19/10/2020	17.46	17.38	17.8	17.7	17.606 500@17.42	100@17.80	12.48	2019	23,668	162	416,694.10	442,500.00	12.96	23	50206060
341,426,387	0.300	0.4	0.7	0.3	21/07/2020	25/04/2001	---	OPAP (CR)	8.18	0.37 #	8.15	19/10/2020	8.23	8.13	8.26	8.18	8.194 101@8.17	100@8.21	---	---	262,835	869	2,153,643.93	2,792,867.85	5.4021	12.653	40501020
470,174,576	2.83	0.3529	0.5245	0.5554	09/07/2020	18/06/1998	---	OTE (CR)	12.3	1.32 #	12.14	19/10/2020	12.14	12.14	12.38	12.3	12.272 1@12.28	17@12.31	---	---	406,477	1,864	4,988,376.37	5,783,147.28	9.01	14.39	15102015
436,659,164	6.00	---	---	---	16/05/2008	31/07/2017	---	PIRAEUS BANK (CR)	1.015	-1.17 €	1.027	19/10/2020	1.035	1.0085	1.044	1.015	1.016 2500@1.01	14@1.02	---	---	1,874,722	1,749	1,905,350.67	443,209.05	0.92	3.394	30101010
69,877,484	0.780	(0.14)	0.1489	0.167	11/05/2020	13/06/2018	---	GR. SARANTIS S.A. (CR)	8.83	-0.45 €	8.87	19/10/2020	8.78	8.77	8.98	8.83	8.847 244@8.83	2431@8.90	---	---	8,082	80	71,499.30	617,018.18	5.2	9.57	45201020
120,148,358	0.300	0.0419	---	0.1745	22/06/2020	05/03/2020	---	TERNA ENERGY (CR)	11.9	---	11.9	19/10/2020	11.92	11.8	11.96	11.9	11.874 427@11.90	2207@11.98	---	---	34,056	156	404,389.08	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)	1.86	0.54 #	1.85	19/10/2020	1.805	1.8	1.915	1.86	1.859 50@1.85	100@1.91	---	---	2,828	22	5,257.85	24,414.40	1.69	2.99	40401030
461,254,013	0.300	---	---	---	04/06/2008	30/04/2018	---	ATTICA BANK S.A. (CR)	0.1654	1.22 #	0.1634	19/10/2020	0.1638	0.1624	0.1656	0.1654	0.16487552@0.164	1326@0.165	---	---	105,960	70	17,359.46	76,291.41	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)	4.135	1.72 #	4.065	19/10/2020	4.055	4.055	4.16	4.135	4.123 2479@4.13	2150@4.16	---	---	27,641	83	113,966.92	202,015.43	3.08	8.28	40201040
136,014,137	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.21	-0.94 €	0.212	19/10/2020	0.209	0.202	0.212	0.21	0.205 2000@0.202	603@0.210	---	---	4,305	11	883.57	28,562.97	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)	1.68	---	1.68	19/10/2020	1.68	1.68	1.68	1.68	1.68 50@1.68	2036@1.69	4.11	2019	8,800	21	14,784.00	60,084.52	1.5	2.3	35102030
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	1.135	0.44 #	1.13	19/10/2020	1.14	1.125	1.145	1.135	1.13 46@1.13	799@1.14	---	---	2,401	10	2,712.39	17,951.17	0.515	1.24	10101010
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.211	---	0.211	19/10/2020	0.207	0.206	0.211	0.211	0.209 600@0.206	2250@0.215	---	---	6,101	13	1,276.01	21,337.12	0.1505	0.28	40203040

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																						
784,500	10.00	---	0.13	0.35	16/07/2020	31/07/2018	---	CNL CAPITAL (CR)	7.7	1.32 #	7.6 19/10/2020	7.7	7.7	7.7	7.7	7.7	120@7.65	100@7.90	9.49	2019	155	3	1,193.50	6,040.65	6.5	10.5	30202000	
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.324	-6.90 €	0.348 19/10/2020	0.324	0.324	0.324	0.324	0.324	5000@0.260	5797@0.344	---	2018	467	2	151.31	3,210.03	0.316	0.61	10102030	
13,400,000	0.300	---	---	0.026	12/10/2020	18/01/2019	---	EPSILON NET (CR)	2.7	--- γ	2.7 19/10/2020	2.68	2.66	2.7	2.7	2.679	100@2.66	1820@2.70	---	---	2,616	17	7,009.04	36,180.00	1.6	2.96	10101015	
20,578,374	0.620	0.1	---	0.04	20/07/2020	18/05/2015	---	INFORM P. LYKOS (CR)	1.165	--- γ	1.165 19/10/2020	1.15	1.14	1.165	1.165	1.155	300@1.13	1030@1.17	---	---	2,100	6	2,424.75	23,973.81	0.66	1.7	50205030	
10,500,000	4.00	0.31	0.36	0.36	02/07/2020	02/08/2016	---	INTERCONTINENTAL (CR)	5.8	-4.92 €	6.1 19/10/2020	5.85	5.75	6.05	5.8	5.884	100@5.80	199@5.95	---	---	1,004	20	5,907.30	60,900.00	5.45	8.35	35102000	
76,000,000	1.00	---	---	---	03/07/2007	17/09/2018	---	INTRACOM HOLDINGS (CR)	0.765	2.14 #	0.749 19/10/2020	0.75	0.735	0.78	0.765	0.76	46@0.763	1000@0.768	---	---	178,002	189	135,307.92	58,140.00	0.28	0.915	15101010	
30,477,156	0.300	---	---	---	12/08/2008	17/10/2017	---	INTRACOM CONSTR. (CR)	1.26	--- γ	1.26 19/10/2020	1.28	1.225	1.28	1.26	1.257	500@1.25	1000@1.27	---	---	3,830	18	4,814.54	38,401.22	0.58	1.8	50101010	
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	---	MEDICON S.A (CR)	1.67	-1.18 €	1.69 19/10/2020	1.57	1.57	1.67	1.67	1.623	142@1.61	995@1.68	---	---	165	6	267.73	7,380.76	1.5	2.98	20102010	
10,500,000	0.950	---	---	---	24/06/2008	30/06/2017	---	MEVACO SA (CR)	1.53	2.00 #	1.5 19/10/2020	1.5	1.49	1.53	1.53	1.503	55@1.50	699@1.53	35.98	2019	9,097	41	13,671.72	16,065.00	1.21	1.87	55102015	
11,812,193	0.470	---	---	---	26/05/2020	07/04/2020	---	PROFILE SA (CR)	3.845	0.52 #	3.825 19/10/2020	3.8	3.77	3.895	3.845	3.807	400@3.81	278@3.85	---	---	4,171	23	15,880.79	45,417.88	2.12	4.34	10101010	
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.207	2.47 #	0.202 19/10/2020	0.209	0.195	0.209	0.207	0.197	6191@0.195	107@0.202	---	---	35,219	60	6,946.63	5,660.44	0.17	0.305	10101010	
35,740,896	1.33	---	---	---	05/09/2008	21/07/2020	---	QUEST HOLDINGS (CR)	8.2	-0.73 €	8.26 19/10/2020	8.18	8.1	8.26	8.2	8.197	330@8.12	885@8.20	---	---	8,549	53	70,073.46	293,075.35	5.6	9.76	10101010	
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	1.09	2.35 #	1.065 19/10/2020	1.065	1.035	1.09	1.09	1.054	50@1.09	400@1.09	---	---	3,626	28	3,822.54	62,604.02	0.752	1.47	35101010	
6,456,530	1.08	---	---	0.065	09/07/2020	02/08/2010	---	SPACE HELLAS SA (CR)	3.73	-1.58 €	3.79 19/10/2020	3.75	3.65	3.75	3.73	3.679	265@3.65	39@3.73	---	---	784	20	2,884.72	24,082.86	3.02	5.88	15101010	
15,627,315	0.300	---	---	---	16/11/1992	24/07/2019	---	UNIBIOS (CR)	0.218	0.46 #	0.217 19/10/2020	0.216	0.211	0.218	0.218	0.215	310@0.211	400@0.218	---	---	3,900	8	838.20	3,406.75	0.186	0.463	50204000	
144,321,516	0.300	---	---	---	01/07/2011	22/01/2020	---	AVAX S.A. (CR)	0.594	3.48 #	0.574 19/10/2020	0.579	0.573	0.615	0.594	0.592	6000@0.591	881@0.596	---	---	884,181	682	523,467.73	85,726.98	0.2225	0.64	50101010	
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.91	-1.09 €	0.92 19/10/2020	0.946	0.868	0.946	0.91	0.887	260@0.874	741@0.910	---	---	8,624	32	7,652.34	29,496.45	0.431	1.62	55102035	
6,325,000	0.600	0.15	0.103	0.095	17/09/2020	17/02/2014	---	VOGIATZOGLOU SYSTEMS SA (CR)	1.51	-4.43 €	1.58 19/10/2020	1.51	1.51	1.51	1.51	1.51	1600@1.51	290@1.56	---	---	2,240	5	3,382.40	9,550.75	1.4	2.44	50205010	
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.4	--- γ	0.4 19/10/2020	---	---	---	---	---	200@0.321	2500@0.390	---	---	---	---	---	13,888.00	0.245	0.485	40202015	
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.8	--- γ	0.8 19/10/2020	---	---	---	---	---	1000@0.730	800@0.780	---	---	---	---	---	10,938.56	0.61	1.375	45102020	
27,848,000	0.300	0.0034	---	---	20/08/2018	02/09/2003	---	NEWSPHONE HELLAS SA (CR)	0.47	--- γ	0.47 19/10/2020	0.47	0.47	0.47	0.47	0.47790653@0.470	39223@0.472	---	---	64,457	22	30,294.79	13,088.56	0.199	0.53	15102015		
11,250,000	0.520	---	0.04	---	22/07/2019	09/11/2015	---	EKTER SA (CR)	0.697	0.87 #	0.691 19/10/2020	0.7	0.664	0.7	0.697	0.681	300@0.682	800@0.699	---	---	42,012	85	28,612.49	7,841.25	0.54	1.33	50101010	
18,410,839	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	0.836	2.20 #	0.818 19/10/2020	0.81	0.81	0.88	0.88	0.836	500@0.838	480@0.886	---	---	17,165	27	14,352.96	15,391.46	0.6	1.58	55102010	
375,241,586	0.390	---	0.03	0.03	01/06/2020	14/07/2006	---	ELVALHALCOR (CR)	1.42	--- γ	1.42 19/10/2020	1.41	1.37	1.424	1.42	1.4	150@1.39	454@1.42	---	---	50,300	106	70,424.90	532,843.05	0.83	1.836	55102015	
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.251	--- γ	0.251 19/10/2020	---	---	---	---	---	2800@0.210	896@0.249	---	---	---	---	---	7,965.37	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)	13.46	--- γ	13.46 19/10/2020	13.4	13.28	13.5	13.46	13.361	502@13.32	648@13.46	---	---	2,078	59	27,763.76	267,381.37	11.9	16.68	30101010	
26,730,187	0.520	0.04	0.06	0.04	27/07/2020	01/08/2017	---	ELTON SA (CR)	1.24	0.81 #	1.23 19/10/2020	1.245	1.21	1.245	1.24	1.223	14@1.23	902@1.24	---	---	4,275	42	5,227.33	33,145.43	1.02	1.85	50205010	
30,000,000	0.050 (0.0217)	(0.03)	---	---	28/06/2019	11/06/2020	---	ENTERSOFT (CR)	1.79	-0.56 €	1.8 19/10/2020	1.8	1.79	1.8	1.79	1.796	2000@1.71	763@1.79	---	---	1,650	13	2,963.84	53,700.00	0.9	1.89	10101015	
36,300,000	1.12	0.221	0.126	0.268	09/07/2020	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.96	-1.00 €	4 19/10/2020	3.99	3.93	4	3.96	3.989	2550@3.98	350@4.07	---	---	12,398	20	49,458.81	143,748.00	3.06	5	65102030	
27,503,677	0.630	0.12	0.13	0.2446	06/05/2020	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	3.9	-1.52 €	3.96 19/10/2020	3.96	3.68	3.96	3.9	3.796	600@3.86	200@3.88	---	---	53,369	250	202,612.24	107,264.34	2.7	5.24	30302010	
114,320,400	0.100 (0.0175)	(0.0575)	---	---	23/03/2020	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.533	2.30 #	0.521 19/10/2020	0.519	0.513	0.541	0.533	0.522	400@0.522	3483@0.533	---	---	37,870	68	19,774.65	60,932.77	0.4825	1.206	50101035	
8,226,132	0.900	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	0.59	-4.06 €	0.615 19/10/2020	0.605	0.58	0.605	0.59	0.587	350@0.550	587@0.590	---	---	2,463	13	1,446.42	4,853.42	0.171	0.66	10101015	
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	1.58	-3.66 €	1.64 19/10/2020	1.64	1.55	1.71	1.58	1.6	100@1.57	190@1.59	---	---	11,334	51	18,134.04	13,111.58	0.82	1.75	10102030	
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	0.548	-2.14 €	0.56 19/10/2020	0.594	0.532	0.594	0.548	0.539	500@0.532	1000@0.548	---	2019	4,780	9	2,574.80	4,616.85	0.402	0.925	50205010	
19,804,134	0.300																											

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)	0.24	-3.23 €	0.248 19/10/2020	0.24	0.24	0.244	0.244	0.24	1600@0.224	1800@0.244	---	---	889	3	213.72	1,488.00	0.164	0.775	40204020
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.346	---	0.346 19/10/2020	0.346	0.346	0.346	0.346	0.346	200@0.330	2000@0.346	---	---	2,000	1	692.00	11,137.07	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	---	23 19/10/2020	22.9	22.9	23	23	22.967	426@23.00	252@23.10	14.09	2019	2,074	12	47,633.80	231,840.00	18.05	28.2	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.505	---	0.505 19/10/2020	0.505	0.5	0.505	0.505	0.503	1500@0.450	124@0.500	---	---	5,641	13	2,836.84	2,510.59	0.188	0.53	50203030
25,118,410	0.540	---	---	---	17/08/2000	08/09/2020	---	PAPOUTSANIS (CR)	2.47	-0.40 €	2.48 19/10/2020	2.5	2.42	2.5	2.47	2.442	1435@2.45	335@2.47	56.13	2018	6,484	46	15,836.48	62,042.47	0.96	2.54	45201020
7,070,400	0.930	---	---	0.1013	24/08/2020	06/05/2016	---	PETROPOULOS PETROS (CR)	4.18	---	4.18 19/10/2020	4.18	4.14	4.28	4.18	4.182	3972@4.18	532@4.28	---	---	18,466	106	77,228.66	29,554.27	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)	3.37	1.51 #	3.32 19/10/2020	3.37	3.23	3.37	3.37	3.303	110@3.31	201@3.37	---	---	7,414	35	24,487.84	74,394.99	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)	2.76	0.18 #	2.755 19/10/2020	2.775	2.71	2.78	2.76	2.752	105@2.74	242@2.76	---	---	15,223	79	41,889.42	120,726.41	1.23	2.88	50203015
21,912,599	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.634	5.67 #	0.6 19/10/2020	0.634	0.634	0.634	0.634	0.634	500@0.600	500@0.630	4.63	2019	50	1	31.70	13,892.59	0.55	0.975	60101020
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	---	SPIROY AGRICULTURE SA (CR)	0.167	---	0.167 19/10/2020	0.167	0.161	0.171	0.167	0.165	661@0.161	700@0.167	---	---	1,736	14	286.19	4,749.19	0.093	0.28	45102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	1.39	1.46 #	1.37 19/10/2020	1.39	1.364	1.39	1.39	1.385	900@1.37	90@1.39	---	---	6,218	21	8,613.83	56,563.76	1.15	2.68	40202010
1,524,000	0.300	---	---	---	06/07/2007	06/02/2013	---	GIRAKIAN PROFIL (CR)	2.34	---	2.34 19/10/2020	2	2	2.34	2.34	2.217	100@2.07	1@2.34	---	2019	317	17	702.71	3,566.16	1.2	4.28	55102010
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.33	-2.66 €	0.339 19/10/2020	0.25	0.25	0.33	0.33	0.312	5@0.300	9988@0.330	---	2019	2,470	27	769.59	3,367.18	0.25	0.79	55101020
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.61	---	0.61 19/10/2020	0.61	0.605	0.61	0.605	0.609	1538@0.440	33@0.605	---	2019	140	2	85.23	5,087.86	0.422	1.09	50205030

Main Market - Low Liquidity Class

14,000,000	4.15	---	---	---	23/04/2010	29/06/1999	---	ALPHA REAL ESTATE SA(CR)	6.3	---	6.3 19/10/2020	6.1	6.1	6.1	6.1	6.1	33@6.05	695@6.30	---	---	30	1	183.00	88,200.00	5.2	7.8	35101015
215,805,843	0.300	---	0.05	---	17/01/2020	29/12/2010	---	ATTICA HOLDINGS (CR)	0.834	-4.14 €	0.87 19/10/2020	0.838	0.828	0.838	0.834	0.835	1500@0.832	967@0.880	---	---	5,308	6	4,430.22	179,982.07	0.782	1.465	40501015
11,720,024	0.540	---	---	0.0632	13/07/2020	30/08/2019	---	FLEXOPACK SA (CR)	7.7	---	7.7 19/10/2020	7.3	7.3	7.7	7.7	7.499	500@7.50	500@7.70	---	---	1,003	6	7,521.90	90,244.18	5.4	8.3	50203030
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	0.61	---	0.61 19/10/2020	---	---	---	---	---	---	50@0.595	---	2019	---	---	---	2,891.40	0.448	0.88	10101015
468,700	0.73	4.869	---	---	25/04/2019	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	52.8	9.09 #	48.4 19/10/2020	48.4	48.4	53	53	50.902	5@46.00	25@49.60	1.23	2019	41	5	2,087.00	24,747.36	40	67.8	55102000
3,953,090	0.300	0.16	0.15	0.5	04/06/2020	05/12/2012	---	PAPERPACK (CR)	5.45	---	5.45 19/10/2020	---	---	---	---	---	401@5.05	199@5.40	11.02	2019	---	---	---	21,544.34	3.98	6.1	50203030
150,520,505	0.500	---	---	---	25/04/2014	10/06/2020	---	TRASTOR REAL EST. INV. CO.(CR)	0.78	---	0.78 19/10/2020	0.79	0.78	0.79	0.78	0.784	2000@0.770	3000@0.790	24.75	2018	4,481	4	3,515.18	117,405.99	0.78	1.14	35102000
401,136	13.75	0.75	---	---	05/04/2018	24/09/2020	---	ANDROMEDA SA (CR)	21	---	21 19/10/2020	---	---	---	---	---	10@21.00	500@22.00	3.54	2019	---	---	---	8,423.86	18.8	27	30202010
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.328	---	0.328 19/10/2020	---	---	---	---	---	541@0.296	---	---	---	---	---	---	5,018.40	0.22	0.428	40301030
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.253	---	0.253 19/10/2020	---	---	---	---	---	277@0.232	4800@0.278	---	---	---	---	---	4,758.93	0.21	0.64	40401025
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.695	---	0.695 19/10/2020	0.695	0.695	0.695	0.695	0.695	---	200@0.700	---	---	1,200	4	834.00	16,670.62	0.482	1.4	50101035
8,418,750	0.300	0.28	0.32	0.095	26/08/2020	27/06/2012	---	GEKE (CR)	3.5	---	3.5 19/10/2020	---	---	---	---	---	300@3.26	50@3.80	8.59	2019	---	---	---	29,465.63	3.36	5.7	40501025
24,060,000	0.300	0.01	0.015	0.035	05/05/2020	01/07/2019	---	GEN. COMMERCIAL & IND.SA (CR)	0.73	1.39 #	0.72 19/10/2020	0.7	0.69	0.73	0.73	0.713	100@0.710	901@0.730	15.78	2019	8,349	25	5,949.25	17,563.80	0.54	1.13	50205010
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	3	---	3 19/10/2020	3	3	3	3	3	490@2.78	235@3.30	---	---	540	1	1,620.00	45,000.00	2.62	3.28	50203015
3,307,500	0.210	---	---	---	11/08/2010	04/12/2019	---	ELVE SA (CR)	4.82	---	4.82 19/10/2020	4.82	4.82	4.82	4.82	4.82	800@4.70	20@4.88	---	---	468	4	2,255.76	15,942.15	2.94	4.98	40204020
23,828,130	0.500	0.06	0.05	---	22/07/2019	17/02/2009	---	ELINOIL S.A. (CR)	1.43	---	1.43 19/10/2020	---	---	---	---	---	1000@1.29	707@1.41	---	---	---	---	---	34,074.23	1.3	1.9	60101020
122,156,754	0.440	---	---	0.01	25/09/2020	28/03/2018	---	IASO SA (CR)	1.25	---	1.25 19/10/2020	1.25	1.25	1.25	1.25	1.25	1676@1.25	265@1.26	---	---	6,000	10	7,500.00	152,695.94	1.15	1.48	20101010
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	1.24	5.98 #	1.17 19/10/2020	1.17	1.155	1.24	1.24	1.203	444@1.21	759@1.24	---	---	2,625	28	3,156.70	107,552.62	1.09	2.35	20101025
2,566,836	0.440	---	---	---	13/08/2010	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.27	---	0.27 19/10/2020	---	---	---	---	---	---	1390@0.244	---	---	---	---	---	5,766.08	0.244	0.382	50205010
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.145	---	0.145 19/10/2020	---	---	---	---	---	---	1000@0.139	---	---	---	---	---	5,766.08	0.108	0.187	50205010
9,742,920	0.400	---	---	0.0105	13/10/2020	14/07/2000	---	KARAMOLEGOS SA (CR)	2.1	5.53 #	1.99 19/10/2020	2.04	1.98	2.18	2.1	2.098	39@2.10	200@2.18	---	---	9,746	46	20,447.30	20,460.13	1.24	2.26	45102020
2,760,000	11.83	9.2	9.5	9.4	29/06/2020	16/07/1990	---	KARELIA (CR)	258	---	258 19/10/2020	---	---	---	---	---	25@258.00	6@270.00	---	---	---	---	---	712,080.00	228	302	45103010
6,700,000	0.800	0.028	0.043	0.053	15/07/2020	29/05/2014	---	MILLS KEPENOS (CR)	1.66	-1.19 €	1.68 19/10/2020	1.67	1.65	1.67	1.67	1.661	125@1.59	450@1.67	8.15	2019	270	4	448.50	11,122.00	1.56	2.58	45102020

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																						
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	0.575	---	↘ 0.575	19/10/2020	---	---	---	---	50@0.555	700@0.605	---	---	---	---	---	6,618.31	0.448	0.92	55101020	
18,017,472	0.360	---	---	---	15/06/2010	28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	1.135	---	↘ 1.135	19/10/2020	---	---	---	---	150@1.04	243@1.13	---	---	---	---	---	20,449.83	0.91	1.55	45101015	
21,364,000	1.12	0.2	0.2	---	29/07/2019	10/08/2005	---	LAMPESA HOTEL SA (CR)	19.7	1.03	# 19.5	19/10/2020	19.7	19.7	19.7	19.7	100@19.50	300@20.00	---	---	100	2	1,970.00	420,870.80	17.5	20.6	40501025	
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.08	---	↘ 1.08	19/10/2020	---	---	---	---	---	666@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)	2.44	---	↘ 2.44	19/10/2020	2.46	2.44	2.56	2.44	2.452	70@2.44	230@2.50	---	---	1,837	12	4,504.94	41,773.48	2.4	3.74	45102020
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.31	-3.73	€ 0.322	19/10/2020	0.31	0.31	0.31	0.31	0.31	170@0.310	1513@0.318	---	---	930	1	288.30	3,044.00	0.298	0.73	55101000
29,250,000	0.360	---	---	0.02	01/07/2020	25/04/2019	---	MOTODYNAMICS S.A. (CR)	0.888	0.91	# 0.88	19/10/2020	0.83	0.83	0.89	0.85	0.883	50@0.826	299@0.888	---	---	6,643	9	5,866.71	25,974.00	0.725	1.79	40401030
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.153	---	↘ 0.153	19/10/2020	---	---	---	---	---	---	---	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	19/10/2020	---	---	---	---	---	847@0.280	---	2019	---	---	---	1,878.16	0.175	0.294	50203000	
6,340,000	0.600	---	0.05	0.06	14/02/2020	02/12/2019	---	NAKAS MUSIC	1.77	---	↘ 1.77	19/10/2020	---	---	---	---	200@1.62	230@1.70	---	---	---	---	---	11,221.80	0.93	2.66	40401030	
27,379,200	0.300	0.148	0.294	0.3654	03/07/2020	24/08/2018	---	CRETE PLASTICS SA (CR)	15	---	↘ 15	19/10/2020	15	14.85	15	15	14.989	320@15.00	128@15.10	---	---	3,930	28	58,905.15	410,688.00	8.55	15.3	50203015
255,494,534	3.00	0.22	0.286	0.613	16/04/2020	23/12/2015	---	PRODEA (CR)	7.9	---	↘ 7.9	19/10/2020	7.3	7.3	7.3	7.3	7.3	23@7.30	20@7.75	---	---	127	2	927.10	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	19/10/2020	---	---	---	---	---	1500@1.30	---	---	---	---	---	5,435.89	1.15	3.3	45102020	

Exchange Traded Funds (ETFs)

853,597	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	14.68	1.17 #	14.51 19/10/2020	14.51	14.51	14.68	14.68	14.644	30@13.80	---	---	---	---	---	67	3	981.18	---	11.3	24.5	12003
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Surveillance

258,366,234	0.300	---	---	---	19/09/2016	5161	Fortinet (CR)	0.33	---	↘	0.33	19/10/2020	0.33	0.33	0.33	0.33	6300@0.300	143@0.328	---	---	---	207	1	68.31	85,260.86	0.186	0.448	15102015		
355,437,751	0.100	---	---	---	07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.0635	-7.97	€	0.069	19/10/2020	0.069	0.0635	0.07	0.0635	0.068	11266@0.064	10433@0.070	---	---	---	43,666	15	2,968.29	22,570.30	0.061	0.28	50204000
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.372	-4.61	€	0.39	19/10/2020	0.368	0.368	0.372	0.372	0.37	1000@0.332	554@0.372	---	---	---	6,400	13	2,370.80	19,002.14	0.208	0.4	20103015
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.0205	---	↘	0.0205	19/10/2020	---	---	---	---	---	3500@0.017	7200@0.025	---	---	---	---	---	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	19/10/2020	---	---	---	---	---	---	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	19/10/2020	0.46	0.46	0.46	0.46	0.46	---	10@0.460	---	---	---	10	1	4.60	5,980.00	0.27	0.5	50101035
221,519,681	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.038	---	↘	0.038	19/10/2020	0.039	0.039	0.039	0.039	0.039	2000@0.033	9999@0.039	---	---	---	900	2	35.10	8,737.19	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	19/10/2020	---	---	---	---	---	---	---	---	---	---	---	---	---	8,737.19	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	19/10/2020	---	---	---	---	---	---	---	---	---	---	---	---	---	8,737.19	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	19/10/2020	---	---	---	---	---	---	1075@0.103	---	---	---	---	---	---	606.40	0.103	0.16	40202015
6,330,002	0.300	---	---	---	25/06/2002	15/03/2019	5162	VARVARESSOS (CR)	0.398	---	↘	0.398	19/10/2020	---	---	---	---	---	---	64@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	19/10/2020	---	---	---	---	---	3000@0.068	5000@0.083	---	---	---	---	---	---	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	19/10/2020	---	---	---	---	---	10100@0.830	1000@0.950	---	2019	---	---	---	---	4,123.94	0.62	1.26	50203030
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5248	DUROS SA (CR)	0.17	---	↘	0.17	19/10/2020	---	---	---	---	---	700@0.136	600@0.200	---	2019	---	---	---	---	673.42	0.125	0.27	40204020
51,754,364	0.300	---	---	---	23/12/2003	24/01/2007	5197	SELECTED TEXT. IND. ASSOC (CR)	0.14	---	↘	0.14	19/10/2020	0.14	0.14	0.14	0.14	0.14	5689@0.140	904@0.150	---	---	---	4,311	1	603.54	7,245.61	0.114	0.25	55101020
11,125,110	0.300	---	---	---	02/06/2010	06/11/2017	5178	EUROCONSULTANTS S.A. (CR)	0.26	---	↘	0.26	19/10/2020	---	---	---	---	---	500@0.212	1000@0.250	---	---	---	---	---	---	2,892.53	0.165	0.34	50205020
156,961,721	0.300	---	---	---	30/05/2013	14/11/2007	5246	INTRALOT (CR)	0.138	-2.13	€	0.141	19/10/2020	0.139	0.136	0.139	0.138	0.138	4500@0.137	58663@0.138	---	---	---	416,674	75	57,310.72	21,660.72	0.072	0.41	40501020
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.189	3.28	#	0.183	19/10/2020	0.189	0.189	0.189	0.189	0.189	---	898@0.189	---	2019	---	5,300	4	1,001.70	1,346.67	0.058	0.24	45102010
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	5112	LIVANIS SA (CR)	0.0505	---	↘	0.0505	19/10/2020	---	---	---	---	---	---	4000@0.061	---	---	---	---	---	---	390.59	0.0505	0.116	40301030
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.114	---	↘	0.114	19/10/2020	---	---	---	---	---	5@0.117	1940@0.136	---	---	---	---	---	---	1,806.03	0.092	0.204	55102010
119,596,817	0.040	---	---	---	15/07/2008	27/04/2017	5190	NIKAS SA (CR)	0.6	---	↘	0.6	19/10/2020	---	---	---	---	---	---	216@0.700	---	---	---	---	---	---	71,758.09	0.4	0.72	45102020
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.24	---	↘	0.24	19/10/2020	---	---	---	---	---	---	850@0.230	---	---	---	---	---	---	5,836.62	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)	0.45	--- ↘	0.45	19/10/2020	0.48	0.48	0.48	0.48	410@0.408	49@0.478	---	---	100	3	48.00	4,584.00	0.192	0.57	55102010
766,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	4.1	--- ↘	4.1	19/10/2020	---	---	---	---	---	179@4.90	25.91	2019	---	---	---	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	19/10/2020	---	---	---	---	---	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.
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.
5243	- Suspension of trading as of 01/07/2020.

Shares' Notes

Code	Note text
5245	- Transfer to the Surveillance Category as of 09/07/2020.
5246	- Transfer to the Surveillance Category as of 09/07/2020.
5248	- Transfer to the Surveillance Category as of 05/08/2020.

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
JUMBO SA (CR)	90,000	13.27	1,194,732.00	16:25:47	20

Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

14 - Method 6-3 / Settlement, Incomplete Buy and Sell

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

20 - Method 6-1 and Method 6-1 Same Day Settlement

21 - Other Pre-agreed

Shares Rights Details

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

Securities Forced Sales

Securities	Category of Security	Transactions Volume	Number of Trades	Transactions Value	Note
GGB-FXD-240233-21Y-2.000-1.00	Bonds	27,842	1	36,202.95	1
GGB-FXD-240234-22Y-2.000-1.00	Bonds	27,842	1	36,642.86	1
GGB-FXD-240235-23Y-2.000-1.00	Bonds	27,842	1	37,057.70	1
GGB-FXD-240236-24Y-2.000-1.00	Bonds	27,842	1	37,458.63	1
GGB-FXD-240237-25Y-2.000-1.00	Bonds	27,842	1	37,837.28	1
GGB-FXD-240239-27Y-2.000-1.00	Bonds	27,842	1	38,561.17	1
GGB-FXD-240240-28Y-2.000-1.00	Bonds	27,842	1	38,889.71	1
GGB-FXD-240241-29Y-2.000-1.00	Bonds	27,842	1	39,198.75	1
GGB-FXD-240242-30Y-2.000-1.00	Bonds	27,842	1	39,496.66	1

Forced Sales Notes

1 - Normal Forced Sale.

2 - Forced Sales of Fixed Registered Shares.

3 - Forced Sales of Remaining Stock Fractions.

Forced Sales Registered Shares

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	20/10/2020	5,000	853,597	---	---	853,597	12,495,390.00	14.6385	0.81	01/07/2020

ETFs Notes

[1] - Units (T) = Units (T-1) + New Units (T-1) - Redemption Units (T-1)

[2] - The Creation / Redemption Units of T-1 are included.

Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading	Corporate Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		Date	ear min	Year max
							Common	Preffered									Price	Buy / Sell			
85,479,884	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)	8.2167	10.6860	77.5000	81.0000	79.0001	79.5150 19/10/2020	41,000	32,483.07	79.0000	B	20/10/2020	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)	16.2250	8.7110	---	---	---	89.5000 19/10/2020	---	---	89.8000	B	20/10/2020	68.0000	94.9999
39,892,816	1.00	1.00	5.00	04/10/2021	5	---	17	---	1	HOUSEMARKET S.A. (Non Convertible)	0.0024	2.1390	102.3000	102.5200	102.3000	102.3500 13/10/2020	153,140	157,219.75	102.1501	B	20/10/2020	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)	---	2.6080	99.5000	99.9000	99.6000	100.0550 19/10/2020	72,000	71,712.00	99.5000	B	20/10/2020	84.4000	102.8000
200,000	1,000.00	1,000.00	3.60	12/03/2026	7	---	4	---	1	AEGEAN AIRLINES S.A. (Non Convertible)	3.8000	6.7070	85.0010	87.5000	85.9884	85.4280 19/10/2020	43,000	37,138.43	85.7020	B	20/10/2020	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)	13.6667	2.1290	101.7500	102.1000	101.7500	102.1000 19/10/2020	234,000	241,467.60	101.7500	B	20/10/2020	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)	1.8653	2.8150	103.4000	103.5000	103.4000	103.7930 19/10/2020	162,000	167,898.68	103.3500	B	20/10/2020	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)	8.7833	3.4090	99.6800	100.0000	99.7882	99.7000 19/10/2020	356,000	358,372.97	99.7100	B	20/10/2020	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)	8.4792	3.0170	97.0000	98.7500	98.3531	97.0080 19/10/2020	141,000	139,873.46	98.0000	B	20/10/2020	96.9000	100.0000

Corporate Bonds Notes

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

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
3,000,000	1,000.00	4.38	Actual/Actual	01/08/2022	5	---	01/08	4.38	1	GGB-FXD-010822-05Y-4.375-1.000	---	---	---	---	---	---	1.0000	B	28/11/2018
2,500,000	1,000.00	1.88	Actual/Actual	04/02/2035	15	---	04/02	1.88	1	GGB-FXD-040235-15Y-1.875-1.000	---	---	---	---	---	---	---	---	---
2,500,000	1,000.00	3.45	Actual/Actual	02/04/2024	5	---	02/04	3.45	1	GGB-FXD-020424-05Y-3.450-1.000	---	---	---	---	---	---	---	---	---
4,355,990,324	1.00	3.50	Actual/Actual	30/01/2023	5	---	01/02 - 31/01	3.50	1	GGB-FXD-300123-05Y-3.500-1.00	---	---	---	94.5720 13/07/2018	---	---	1.0000	B	28/11/2018
5,962,747,327	1.00	3.75	Actual/Actual	30/01/2028	10	---	/02 - 01/02 - 31/	3.75	1	GGB-FXD-300128-10Y-3.750-1.00	---	---	---	85.4610 13/07/2018	---	---	1.0000	B	28/11/2018
6,091,218,404	1.00	3.90	Actual/Actual	30/01/2033	15	---	/02 - 01/02 - 31/	3.90	1	GGB-FXD-300133-15Y-3.900-1.00	---	---	---	78.6730 13/07/2018	---	---	1.0000	B	28/11/2018
4,805,399,486	1.00	4.00	Actual/Actual	30/01/2037	19	---	/02 - 01/02 - 31/	4.00	1	GGB-FXD-300137-19Y-4.000-1.00	---	---	---	77.0370 13/07/2018	---	---	1.0000	B	28/11/2018
4,603,713,186	1.00	4.20	Actual/Actual	30/01/2042	24	---	/02 - 01/02 - 31/	4.20	1	GGB-FXD-300142-24Y-4.200-1.00	---	---	---	77.7640 13/07/2018	---	---	1.0000	B	28/11/2018
550,418,123	1.00	3.65	Actual/Actual	24/02/2023	11	---	24/02	3.65	1	GGB-FXD-240223-11Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	10.0000	B	11/07/2019
445,007,576	1.00	3.65	Actual/Actual	24/02/2024	12	---	24/02	3.65	1	GGB-FXD-240224-12Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
423,674,226	1.00	3.65	Actual/Actual	24/02/2025	13	---	24/02	3.65	1	GGB-FXD-240225-13Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
212,292,153	1.00	3.65	Actual/Actual	24/02/2026	14	---	24/02	3.65	1	GGB-FXD-240226-14Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
160,621,352	1.00	3.65	Actual/Actual	24/02/2027	15	---	24/02	3.65	1	GGB-FXD-240227-15Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
183,244,055	1.00	3.65	Actual/Actual	24/02/2028	16	---	24/02	3.65	1	GGB-FXD-240228-16Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
164,802,894	1.00	3.65	Actual/Actual	24/02/2029	17	---	24/02	3.65	1	GGB-FXD-240229-17Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
165,460,943	1.00	3.65	Actual/Actual	24/02/2030	18	---	24/02	3.65	1	GGB-FXD-240230-18Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
129,007,241	1.00	3.65	Actual/Actual	24/02/2031	19	---	24/02	3.65	1	GGB-FXD-240231-19Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
126,192,683	1.00	3.65	Actual/Actual	24/02/2032	20	---	24/02	3.65	1	GGB-FXD-240232-20Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
146,905,168	1.00	3.65	Actual/Actual	24/02/2033	21	---	24/02	3.65	1	GGB-FXD-240233-21Y-2.000-1.00	---	---	10.0000	10.0000 22/06/2015	27,842	36,202.95	---	---	---
154,475,606	1.00	3.65	Actual/Actual	24/02/2034	22	---	24/02	3.65	1	GGB-FXD-240234-22Y-2.000-1.00	---	---	10.0000	10.0000 22/06/2015	27,842	36,642.86	---	---	---
144,429,441	1.00	3.65	Actual/Actual	24/02/2035	23	---	24/02	3.65	1	GGB-FXD-240235-23Y-2.000-1.00	---	---	10.0000	10.0000 22/06/2015	27,842	37,057.70	---	---	---
166,211,676	1.00	3.65	Actual/Actual	24/02/2036	24	---	24/02	3.65	1	GGB-FXD-240236-24Y-2.000-1.00	---	---	10.0000	10.0000 22/06/2015	27,842	37,458.63	---	---	---
145,461,669	1.00	3.65	Actual/Actual	24/02/2037	25	---	24/02	3.65	1	GGB-FXD-240237-25Y-2.000-1.00	---	---	10.0000	10.0000 22/06/2015	27,842	37,837.28	---	---	---
146,941,087	1.00	3.65	Actual/Actual	24/02/2038	26	---	24/02	3.65	1	GGB-FXD-240238-26Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
135,115,612	1.00	3.65	Actual/Actual	24/02/2039	27	---	24/02	3.65	1	GGB-FXD-240239-27Y-2.000-1.00	---	---	10.0000	10.0000 22/06/2015	27,842	38,561.17	---	---	---
141,909,637	1.00	3.65	Actual/Actual	24/02/2040	28	---	24/02	3.65	1	GGB-FXD-240240-28Y-2.000-1.00	---	---	10.0000	10.0000 22/06/2015	27,842	38,889.71	---	---	---
136,788,720	1.00	3.65	Actual/Actual	24/02/2041	29	---	24/02	3.65	1	GGB-FXD-240241-29Y-2.000-1.00	---	---	10.0000	10.0000 22/06/2015	27,842	39,198.75	---	---	---
163,643,410	1.00	3.65	Actual/Actual	24/02/2042	30	---	24/02	3.65	1	GGB-FXD-240242-30Y-2.000-1.00	---	---	10.0000	10.0000 22/06/2015	27,842	39,496.66	---	---	---
4,000,000	1,000.00	3.88	Actual/Actual	12/03/2029	10	---	12/03	3.88	1	GGB-FXD-120329-10Y-3.875-1.000	---	---	---	---	---	---	100.0000	B	15/10/2019
503,753	1,000.00	0.32	FLR Actual/360	16/09/2021	2	---	16/03 - 16/09	---	1	GGB-FLT-160921-02Y-0.319-1.000	---	---	---	---	---	---	---	---	---
3,000,000	1,000.00	3.38	Actual/Actual	15/02/2025	7	---	15/02	3.38	1	GGB-FXD-150225-07Y-3.375-1.000	---	---	---	---	---	---	---	---	---
250,250	1,000.00	2.90	Actual/Actual	20/03/2023	4	---	20/03	2.90	1	GGB-FXD-200323-04Y-2.900-1.000	---	---	---	---	---	---	---	---	---
964,000	1,000.00	3.25	Actual/Actual	20/03/2025	6	---	20/03	3.25	1	GGB-FXD-200325-06Y-3.250-1.000	---	---	---	---	---	---	---	---	---
2,100,000	1,000.00	3.55	Actual/Actual	20/03/2026	7	---	20/03	3.55	1	GGB-FXD-200326-07Y-3.550-1.000	---	---	---	---	---	---	---	---	---

Government Bonds Notes

Transactions Volume = (Pieces) * (Nominal Price). Transactions Value = (Pieces) * (Nominal Price) * (price %) + (Accrued interest).
The Value of current coupon for the issues with NV 0.01 euro refers to NV 100 euros
FLR: Floating Interest Rate.
[1] - The Expiration Date of the interest bearing period and the Date for coupon payment.

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
5,500,000	1,000.00	1.50	Actual/Actual	18/06/2030	10	---	18/06	1.50	1	GGB-FXD-180630-10Y-1.500-1.000	---	---	---	---	---	---	---	---	---
3,314,250	1,000.00	3.25	Actual/Actual	20/03/2050	30	---	20/03	3.25	1	GGB-FXD-200350-30Y-3.250-1.000	---	---	---	---	---	---	---	---	---
2,000,000	1,000.00	2.00	Actual/Actual	22/04/2027	7	---	22/04	2.00	1	GGB-FXD-220427-07Y-2.000-1.000	---	---	---	---	---	---	99.9000	B	22/04/2020
2,500,000	1,000.00	1.88	Actual/Actual	23/07/2026	7	---	23/07	1.88	1	GGB-FXD-230726-07Y-1.875-1.000	---	---	---	---	---	---	---	---	---

Government Bonds Notes

Transactions Volume = (Pieces) * (Nominal Price). Transactions Value = (Pieces) * (Nominal Price) * (price %) + (Accrued interest).
The Value of current coupon for the issues with NV 0.01 euro refers to NV 100 euros
FLR: Floating Interest Rate.
[1] - The Expiration Date of the interest bearing period and the Date for coupon payment.

Treasury Bills & Zero Coupon Government Bonds

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

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

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.
FLR: Floating Interest Rate.
The minimum tradeable Nominal Value for all Demeterialised Government Titles is 100 Euros.
(μτφρ-0)

Athex & ATHEXClear Members List

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

Athex & ATHEXClear Members List

Member Name			Stock Market			Derivatives Market		ATHEXClear Member	
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
J. CHR. MAVRIKIS SECURITIES S.A.			a						
5, ΣΟΦΟΚΛΕΟΥΣ 5 ATHINA	2103216730								
KAPPA SECURITIES S.A.			a			a			
15, ΒΑΛΑΩΡΙΤΟΥ 15 ATHINA	2103678600								
KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.			a						
2, ΠΛΑΤ.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, AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079							
4, AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207							
4, AMERIKIS ATHINA	+30 2103335000	210-3335079							
PIRAEUS SECURITIES S. A.			a		a	a	a		a
10, ΣΤΑΔΙΟΥ 10 ATHINA	2103354100								
PROCHOICE SECURITIES LTD			a	a					
57, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	035724661192								
SHARELINK SECURITIES & FINANCIAL SERVICES LTD			a	a		a			
6 , HOUSE-ΘΕΟΤΟΚΗ 6 ΜΕΤΑΡΟ ΕΛΛΗΝΑ	+357 22554200								
SOCIETE GENERALE S.A.			a	a		a			
, 17 COURS VALMY, CEDEX	+157290504								
SOLIDUS SECURITIES S.A			a			a			a
64, ΛΟΥΙΖΗΣ ΠΙΑΝΚΟΥΡ 64 ATHINA	2106900600								
ST. EM. LAVRENTAKIS SECURITIES S.A.			a			a			
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103213336								
THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD			a	a					
154, ΛΕΩΦ. ΛΕΜΕΣΟΥ 154	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	Stock Category
Market Maker	Start Market Making
MLS MULTIMEDIA SA (CR)	Suspension Status
PIRAEUS SECURITIES S. A.	01/08/2019
ALPHA ETF FTSE Athex Large Cap	Exchange Traded Funds (ETFs)
ALPHA FINANCE INVESTMENT SERVICES S.A.	02/01/1900
NATIONAL SECURITIES S.A.	02/01/1900
ADMIE (IPTO) HOLDING S.A. (CR)	Main Market
HELLENIC AMERICAN SECURITIES S.A.	09/03/2020
PIRAEUS SECURITIES S. A.	29/06/2017
AEGEAN AIRLINES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/09/2020
ALPHA BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	29/02/2016
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	04/01/2016
MERIT SECURITIES S.A	03/09/2012
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	28/05/2009
AS COMPANY SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/04/2019
ATTICA BANK S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	11/11/2019
EUROXX SECURITIES S.A.	22/01/2016
PIRAEUS SECURITIES S. A.	20/09/2017
ATTICA HOLDINGS (CR)	Main Market
HELLENIC AMERICAN SECURITIES S.A.	28/12/2017
AUTOHELLAS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	01/07/2019
EUROXX SECURITIES S.A.	02/07/2018
AVAX S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	14/12/2015
AVE (CR)	Main Market
EUROXX SECURITIES S.A.	05/06/2020
BRIQ PROPERTIES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	09/09/2019
BYTE COMPUTER SA (CR)	Main Market
MERIT SECURITIES S.A	04/08/2008
CC HBC AG (CR)	Main Market
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
CENERGY HOLDINGS (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	02/01/2016
EUROBANK EQUITIES INVESTMENT FIRM S.A	02/01/2016
CNL CAPITAL (CR)	Main Market
MERIT SECURITIES S.A	01/10/2018
EKTER SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	16/10/2017
LEON DEPOLAS SECURITIES S.A.	21/05/2018
ELASTRON (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	20/02/2017
ELLAKTOR (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	18/03/2019
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/06/2012
EUROXX SECURITIES S.A.	24/09/2018
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	22/10/2018
ELTON SA (CR)	Main Market
BETA SECURITIES S.A.	03/09/2012
LEON DEPOLAS SECURITIES S.A.	01/04/2019
ELVALHALCOR (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	07/05/2018
EUROBANK EQUITIES INVESTMENT FIRM S.A	07/05/2018
ENTERSOFT (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/06/2020

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap																	(Trade Unit: 1 Index Point x 2€, Cash Settlement)
1,474.44	1,450.39	1,470.51	0.89%	November 2020	1,450.00	1,470.75	1,444.00	1,470.75	1,470.75	---	---		1,586.75	---	112	430	3,387
				December 2020	1,463.00	1,469.50	1,463.00	1,468.75	1,468.75	---	---		1,511.50	---	5	6	142
				January 2021	---	---	---	---	1,464.75	---	---		---	---	---	---	---
				March 2021	---	---	---	---	1,469.75	---	---		---	---	---	---	---
				June 2021	---	---	---	---	1,477.00	---	---		---	---	---	---	---
				September 2021	---	---	---	---	1,484.50	---	---		---	---	---	---	---

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)														
2.27	2.23	2.245	-0.22%	December 2020	2.24	2.29	2.22	2.25	2.25	---	---	---	2.42	---	40	315	---	5,053
				March 2021	---	---	---	---	2.27	---	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	2.28	---	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	2.29	---	---	---	---	---	---	---	---	---
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)														
0.515	0.4901	0.515	4.25%	December 2020	0.495	0.519	0.492	0.516	0.516	---	---	---	0.617	---	199	4,017	---	89,545
				March 2021	---	---	---	---	0.498	---	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	0.501	---	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	0.503	---	---	---	---	---	---	---	---	---
ATTICA BANK S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)														
0.1656	0.1624	0.1654	1.22%	December 2020	0.166	0.174	0.166	0.174	0.174	---	---	---	0.190	---	6	101	---	274
				March 2021	---	---	---	---	0.165	---	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	0.166	---	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	0.166	---	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)														
21.66	21.15	21.54	1.03%	December 2020	21.18	21.68	21.18	21.65	21.65	---	---	---	22.97	---	6	22	---	285
				March 2021	---	---	---	---	21.50	---	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	21.61	---	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	21.71	---	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)														
1.326	1.264	1.326	1.69%	December 2020	1.31	1.33	1.30	1.32	1.32	---	---	---	1.39	---	46	123	---	3,026
				March 2021	---	---	---	---	1.31	---	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	1.32	---	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	1.33	---	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)														
1.449	1.385	1.448	2.12%	December 2020	1.40	1.45	1.40	1.45	1.45	---	---	---	1.56	---	44	241	---	8,780
				March 2021	---	---	---	---	1.43	---	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	1.44	---	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	1.44	---	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)														
0.3348	0.3241	0.3321	1.41%	December 2020	0.326	0.335	0.326	0.333	0.333	---	---	---	0.435	---	66	2,780	---	52,165
				March 2021	---	---	---	---	0.330	---	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	0.332	---	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	0.334	---	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.56	6.43	6.45	-0.77%	December 2020	6.61	6.61	6.43	6.43	6.43	---	---	---	7.51	---	5	12	162
				March 2021	---	---	---	---	6.55	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	6.59	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	6.62	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.065	3.97	4	-1.24%	December 2020	3.98	4.03	3.98	4.03	4.03	---	---	---	4.50	---	2	2	427
				March 2021	---	---	---	---	4.08	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	4.10	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	4.12	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.41	6.27	6.36	0.32%	December 2020	6.32	6.40	6.32	6.34	6.34	---	---	---	6.87	---	15	30	3,543
				March 2021	---	---	---	---	6.39	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	6.43	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	6.46	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.73	2.665	2.7	0.19%	December 2020	2.67	2.72	2.67	2.72	2.72	---	---	---	3.06	---	6	9	2,029
				March 2021	---	---	---	---	2.72	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	2.73	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	2.74	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.565	4.43	4.545	1.56%	December 2020	4.50	4.62	4.50	4.59	4.59	---	---	---	5.30	---	7	7	1,899
				March 2021	---	---	---	---	4.51	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	4.54	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	4.56	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.78	0.735	0.765	2.14%	December 2020	0.783	0.783	0.783	0.783	0.783	---	---	---	0.804	---	1	1	813
				March 2021	---	---	---	---	0.755	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	0.759	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	0.763	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.37	13.02	13.25	0.76%	December 2020	12.99	13.34	12.99	13.26	13.26	---	---	---	16.64	---	10	24	1,006
				March 2021	---	---	---	---	13.26	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	13.33	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	13.39	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest	
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)														
5.47	5.34	5.45	-0.18%	December 2020	5.37	5.45	5.37	5.45	5.45	---	---	---	---	5.99	---	17	66	2,250
				March 2021	---	---	---	---	5.51	---	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	5.53	---	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	5.56	---	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)														
0.0273	0.0258	0.0273	4.60%	December 2020	---	---	---	---	0.026	---	---	---	---	0.059	---	---	---	46,380
				March 2021	---	---	---	---	0.026	---	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	0.026	---	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	0.027	---	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)														
9.08	8.985	9	-0.88%	December 2020	9.00	9.09	9.00	9.03	9.03	---	---	---	---	11.85	---	18	60	1,106
				March 2021	---	---	---	---	9.16	---	---	---	---	13.27	---	---	---	2
				June 2021	---	---	---	---	9.20	---	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	9.25	---	---	---	---	---	---	---	---	---
MYTILINEOS (CR)				(Contract Size: 100 Securities, Physical Delivery)														
9.78	9.53	9.725	0.72%	December 2020	9.59	9.80	9.59	9.76	9.76	---	---	---	---	10.06	---	58	188	4,872
				March 2021	---	---	---	---	9.74	---	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	9.78	---	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	9.83	---	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)														
1.049	1.0155	1.048	2.75%	December 2020	1.03	1.05	1.02	1.05	1.05	---	---	---	---	1.26	---	120	2,176	38,754
				March 2021	---	---	---	---	1.03	---	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	1.03	---	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	1.04	---	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)														
8.26	8.13	8.18	0.37%	December 2020	8.25	8.25	8.16	8.20	8.20	---	---	---	---	8.74	---	17	87	2,756
				March 2021	---	---	---	---	8.22	---	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	8.26	---	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	8.30	---	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)														
12.38	12.14	12.3	1.32%	December 2020	12.24	12.36	12.20	12.31	12.31	---	---	---	---	13.86	---	30	107	2,856
				March 2021	---	---	---	---	12.24	---	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	12.30	---	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	12.36	---	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
17.8	17.38	17.7	1.72%	December 2020	17.58	17.76	17.58	17.76	17.76	---	---	---	18.00	---	6	11	267
				March 2021	---	---	---	---	17.55	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	17.63	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	17.72	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.044	1.0085	1.015	-1.17%	December 2020	1.02	1.03	1.00	1.02	1.02	---	---	---	1.28	---	120	2,303	12,908
				March 2021	---	---	---	---	1.04	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	1.04	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	1.05	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.29	5.02	5.23	2.35%	December 2020	5.15	5.26	5.04	5.25	5.25	---	---	---	5.70	---	148	1,148	9,648
				March 2021	---	---	---	---	5.15	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	5.18	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	5.20	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.96	11.8	11.9	0.00%	December 2020	11.86	11.99	11.86	11.99	11.99	---	---	---	12.12	---	9	58	732
				March 2021	---	---	---	---	12.00	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	12.06	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	12.12	---	---	---	---	---	---	---	---
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)													
11.26	11.08	11.08	-0.72%	December 2020	11.20	11.22	11.05	11.05	11.05	---	---	---	11.69	---	4	14	1,361
				March 2021	---	---	---	---	11.25	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	11.31	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	11.37	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
2.85	2.75	2.85	2.52%	December 2020	2.77	2.85	2.77	2.83	2.83	---	---	---	3.08	---	10	40	4,585
				March 2021	---	---	---	---	2.80	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	2.82	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	2.83	---	---	---	---	---	---	---	---

Derivatives notes

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

FTSE/Athex Large Cap

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

Call Options																	Put Options																			
November 2020								December 2020								Other Months		November 2020								December 2020								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
1,050	-	-	-	-	-	-	-	0.00	0.00	0.00	-	402.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.23	-	-			1,050			
1,075	-	-	-	-	-	-	-	0.00	0.00	0.00	-	377.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.41	-	-			1,075			
1,100	-	-	-	-	-	-	-	0.00	0.00	0.00	-	353.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.71	-	-			1,100			
1,125	-	-	-	-	-	-	-	0.00	0.00	0.00	-	328.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.20	-	-			1,125			
1,150	-	-	-	-	-	-	-	0.00	0.00	0.00	-	304.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.90	-	-			1,150			
1,175	-	-	-	-	-	-	-	0.00	0.00	0.00	-	280.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	3.00	-	-			1,175			
1,200	-	-	-	-	-	-	-	0.00	0.00	0.00	-	257.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	4.50	-	-			1,200			
1,225	-	-	-	-	-	-	-	0.00	0.00	0.00	-	234.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	6.60	-	-			1,225			
1,250	-	-	-	-	-	-	-	0.00	0.00	0.00	-	212.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	9.30	-	-			1,250			
1,275	-	-	-	-	-	-	-	0.00	0.00	0.00	-	191.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	13.00	-	-			1,275			
1,300	-	-	-	-	-	-	-	0.00	0.00	0.00	-	170.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	17.50	-	-			1,300			
1,325	0.00	0.00	0.00	-	139.00	-	-	0.00	0.00	0.00	-	151.00	-	-			0.00	0.00	0.00	-	11.50	-	-	0.00	0.00	0.00	-	23.00	-	-			1,325			
1,350	0.00	0.00	0.00	-	119.00	-	-	0.00	0.00	0.00	-	133.00	-	-			0.00	0.00	0.00	-	16.75	-	-	0.00	0.00	0.00	-	30.00	-	-			1,350			
1,375	0.00	0.00	0.00	-	100.00	-	-	0.00	0.00	0.00	-	116.00	-	-			0.00	0.00	0.00	-	23.25	-	-	0.00	0.00	0.00	-	38.00	-	-			1,375			
1,400	0.00	0.00	0.00	-	84.00	-	-	0.00	0.00	0.00	-	101.00	-	-			0.00	0.00	0.00	-	31.50	-	-	0.00	0.00	0.00	-	47.50	-	10			1,400			
1,425	0.00	0.00	0.00	-	69.00	-	-	0.00	0.00	0.00	-	86.50	-	60			0.00	0.00	0.00	-	41.75	-	20	0.00	0.00	0.00	-	58.50	-	20			1,425			
1,450	0.00	0.00	0.00	-	56.00	-	20	0.00	0.00	0.00	-	74.00	-	-			0.00	0.00	0.00	-	53.50	-	41	0.00	0.00	0.00	-	70.50	-	-			1,450			
1,475	0.00	0.00	0.00	-	44.50	-	101	0.00	0.00	0.00	-	62.50	-	20			0.00	0.00	0.00	-	67.00	-	40	0.00	0.00	0.00	-	84.00	-	-			1,475			
1,500	36.00	38.00	36.00	38.00	38.00	2	61	0.00	0.00	0.00	-	52.50	-	21			0.00	38.00	0.00	-	82.50	-	40	0.00	0.00	0.00	-	99.00	-	-			1,500			
1,525	0.00	0.00	0.00	-	27.00	-	61	0.00	0.00	0.00	-	43.75	-	-			0.00	0.00	0.00	-	99.50	-	80	0.00	0.00	0.00	-	115.00	-	-			1,525			
1,550	0.00	0.00	0.00	-	20.50	-	52	0.00	0.00	0.00	-	36.00	-	-			0.00	0.00	0.00	-	118.00	-	61	0.00	0.00	0.00	-	133.00	-	-			1,550			
1,575	0.00	0.00	0.00	-	15.50	-	1	0.00	0.00	0.00	-	29.50	-	-			0.00	0.00	0.00	-	138.00	-	10	0.00	0.00	0.00	-	151.00	-	-			1,575			
1,600	0.00	0.00	0.00	-	11.50	-	60	0.00	0.00	0.00	-	24.00	-	-			0.00	0.00	0.00	-	159.00	-	-	0.00	0.00	0.00	-	170.00	-	-			1,600			
1,625	0.00	0.00	0.00	-	8.30	-	-	0.00	0.00	0.00	-	19.50	-	-			0.00	0.00	0.00	-	181.00	-	-	0.00	0.00	0.00	-	191.00	-	-			1,625			
1,650	0.00	0.00	0.00	-	6.00	-	-	0.00	0.00	0.00	-	15.50	-	-			0.00	0.00	0.00	-	203.00	-	-	0.00	0.00	0.00	-	212.00	-	-			1,650			
1,675	0.00	0.00	0.00	-	4.20	-	-	0.00	0.00	0.00	-	12.50	-	-			0.00	0.00	0.00	-	227.00	-	-	0.00	0.00	0.00	-	233.00	-	-			1,675			
1,700	0.00	0.00	0.00	-	3.00	-	-	0.00	0.00	0.00	-	9.80	-	-			0.00	0.00	0.00	-	250.00	-	-	0.00	0.00	0.00	-	256.00	-	-			1,700			
1,725	0.00	0.00	0.00	-	2.00	-	-	0.00	0.00	0.00	-	7.70	-	-			0.00	0.00	0.00	-	274.00	-	-	0.00	0.00	0.00	-	279.00	-	-			1,725			
1,750	-	-	-	-	-	-	-	0.00	0.00	0.00	-	6.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	302.00	-	-			1,750			
1,775	-	-	-	-	-	-	-	0.00	0.00	0.00	-	4.70	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	325.00	-	-			1,775			
1,800	-	-	-	-	-	-	-	0.00	0.00	0.00	-	3.60	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	349.00	-	-			1,800			
1,825	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2.70	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	373.00	-	-			1,825			
1,850	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2.10	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	398.00	-	-			1,850			
1,875	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.60	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	422.00	-	-			1,875			
1,900	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.20	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	446.00	-	-			1,900			
1,925	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.89	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	471.00	-	-			1,925			

FTSE/Athex Large Cap

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

Call Options																	Put Options																			
November 2020								December 2020								Other Months		November 2020								December 2020								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
1,950	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.66	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	496.00	-	-			1,950			
1,975	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.49	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	521.00	-	-			1,975			
2,000	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.36	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	545.00	-	-			2,000			
2,050	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.19	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	595.00	-	-			2,050			
2,100	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.10	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	645.00	-	-			2,100			
2,150	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.05	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	694.00	-	-			2,150			
2,200	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	744.00	-	-			2,200			
2,250	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	794.00	-	-			2,250			
2,300	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	844.00	-	-			2,300			
2,350	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	894.00	-	-			2,350			
2,400	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	944.00	-	-			2,400			
2,450	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	993.00	-	-			2,450			
2,500	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,043.00	-	-			2,500			
2,550	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,093.00	-	-			2,550			
2,600	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,143.00	-	-			2,600			
Totals:						2	356							0	101	0	0							0	292							0	30	0	0	
Number of Trades:						2								0		0								0								0		0		

ALPHA BANK (CR)

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

Call Options																	Put Options																					
November 2020										December 2020							Other Months		November 2020										December 2020							Other Months		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price					
0.250	0.000	0.000	0.000		0.244	-	-	0.000	0.000	0.000		0.245	-	-			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		0.195	-	-	0.000	0.000	0.000		0.196	-	-			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		0.148	-	-	0.000	0.000	0.000		0.151	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.006	-	-			0.004					
0.400	0.000	0.000	0.000		0.106	-	-	0.000	0.000	0.000		0.111	-	-			0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.015	-	-			0.004					
0.450	0.107	0.116	0.107	0.116	0.116	7	-	0.000	0.000	0.000		0.078	-	-			0.000	0.000	0.000		0.027	-	-	0.000	0.000	0.000		0.032	-	-			0.005					
0.500	0.000	0.000	0.000		0.046	-	-	0.000	0.000	0.000		0.052	-	-			0.000	0.000	0.000		0.051	-	-	0.000	0.000	0.000		0.057	-	-			0.005					
0.550	0.000	0.000	0.000		0.028	-	-	0.000	0.000	0.000		0.034	-	-			0.000	0.000	0.000		0.083	-	-	0.000	0.000	0.000		0.089	-	-			0.006					
0.600	0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000		0.022	-	-			0.000	0.000	0.000		0.121	-	-	0.000	0.000	0.000		0.126	-	-			0.006					
0.650	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.014	-	-			0.000	0.000	0.000		0.164	-	-	0.000	0.000	0.000		0.168	-	-			0.007					
0.700	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		0.210	-	-	0.000	0.000	0.000		0.213	-	-			0.007					
0.750	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		0.258	-	-	0.000	0.000	0.000		0.259	-	-			0.008					
0.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.307	-	-	0.000	0.000	0.000		0.308	-	-			0.008					
0.850	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.356	-	-	0.000	0.000	0.000		0.357	-	-			0.009					
0.900						-	-	0.000	0.000	0.000		0.001	-	-					0.000	0.000		-	-	0.000	0.000	0.000		0.406	-	-			0.009					
0.950						-	-	0.000	0.000	0.000		0.001	-	-					0.000	0.000		-	-	0.000	0.000	0.000		0.456	-	-			0.010					
1.000						-	-	0.000	0.000	0.000		0.001	-	-					0.000	0.000		-	-	0.000	0.000	0.000		0.506	-	-			0.010					
1.100						-	-	0.000	0.000	0.000		0.003	-	-					0.000	0.000		-	-	0.000	0.000	0.000		0.606	-	-			0.011					
1.200						-	-	0.000	0.000	0.000		0.002	-	-					0.000	0.000		-	-	0.000	0.000	0.000		0.706	-	-			0.012					
1.300						-	-	0.000	0.000	0.000		0.001	-	-					0.000	0.000		-	-	0.000	0.000	0.000		0.806	-	-			0.013					
1.400						-	-	0.000	0.000	0.000		0.001	-	-					0.000	0.000		-	-	0.000	0.000	0.000		0.906	-	-			0.014					
1.500						-	-	0.000	0.000	0.000		0.001	-	-					0.000	0.000		-	-	0.000	0.000	0.000		1.01	-	-			0.015					
1.600						-	-	0.000	0.000	0.000		0.001	-	-					0.000	0.000		-	-	0.000	0.000	0.000		1.11	-	-			0.016					
1.700						-	-	0.000	0.000	0.000		0.001	-	-					0.000	0.000		-	-	0.000	0.000	0.000		1.21	-	-			0.017					
1.800						-	-	0.000	0.000	0.000		0.002	-	-					0.000	0.000		-	-	0.000	0.000	0.000		1.31	-	-			0.018					
1.900						-	-	0.000	0.000	0.000		0.001	-	-					0.000	0.000		-	-	0.000	0.000	0.000		1.41	-	-			0.019					
2.000						-	-	0.000	0.000	0.000		0.001	-	-					0.000	0.000		-	-	0.000	0.000	0.000		1.51	-	-			0.020					
2.200						-	-	0.000	0.000	0.000		0.001	-	-					0.000	0.000		-	-	0.000	0.000	0.000		1.71	-	-			0.022					
2.400						-	-	0.000	0.000	0.000		0.001	-	-					0.000	0.000		-	-	0.000	0.000	0.000		1.91	-	-			0.024					
2.600						-	-	0.000	0.000	0.000		0.001	-	-					0.000	0.000		-	-	0.000	0.000	0.000		2.11	-	-			0.026					
2.800						-	-	0.000	0.000	0.000		0.001	-	-					0.000	0.000		-	-	0.000	0.000	0.000		2.31	-	-			0.028					
Totals:						7	0							0	0	0	0							7	0							0	0	0	0			
Number of Trades:						2							0			0							0.00							0			0					

NATIONAL BANK (CR)

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

Call Options																	Put Options																			
November 2020								December 2020								Other Months		November 2020								December 2020								Other Months		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price			
0.600						-	-	0.000	0.000	0.000		0.423	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.006			
0.650						-	-	0.000	0.000	0.000		0.375	-	-								-	-	0.000	0.000	0.000		0.003	-	-			0.007			
0.700						-	-	0.000	0.000	0.000		0.328	-	-								-	-	0.000	0.000	0.000		0.006	-	-			0.007			
0.750	0.000	0.000	0.000		0.273	-	-	0.000	0.000	0.000		0.284	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.012	-	-			0.008			
0.800	0.000	0.000	0.000		0.226	-	-	0.000	0.000	0.000		0.243	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.020	-	-			0.008			
0.850	0.000	0.000	0.000		0.182	-	-	0.000	0.000	0.000		0.205	-	-			0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.032	-	-			0.009			
0.900	0.000	0.000	0.000		0.142	-	-	0.000	0.000	0.000		0.170	-	-			0.000	0.000	0.000		0.020	-	-	0.000	0.000	0.000		0.047	-	-			0.009			
0.950	0.000	0.000	0.000		0.107	-	-	0.000	0.000	0.000		0.139	-	-			0.000	0.000	0.000		0.036	-	-	0.000	0.000	0.000		0.066	-	-			0.010			
1.000	0.000	0.000	0.000		0.078	-	-	0.000	0.000	0.000		0.114	-	-			0.000	0.000	0.000		0.057	-	-	0.000	0.000	0.000		0.091	-	-			0.010			
1.100	0.000	0.000	0.000		0.038	-	-	0.000	0.000	0.000		0.072	-	-			0.000	0.000	0.000		0.116	-	-	0.000	0.000	0.000		0.149	-	-			0.011			
1.200	0.000	0.000	0.000		0.016	-	145	0.000	0.000	0.000		0.045	-	-			0.000	0.000	0.000		0.195	-	-	0.000	0.000	0.000		0.222	-	-			0.012			
1.300	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.027	-	-			0.000	0.000	0.000		0.285	-	-	0.000	0.000	0.000		0.304	-	-			0.013			
1.400	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.016	-	-			0.000	0.000	0.000		0.381	-	-	0.000	0.000	0.000		0.392	-	-			0.014			
1.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		0.480	-	-	0.000	0.000	0.000		0.486	-	-			0.015			
1.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		0.580	-	-	0.000	0.000	0.000		0.582	-	-			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		0.680	-	-	0.000	0.000	0.000		0.681	-	-			0.017			
1.800						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		0.780	-	-			0.018			
1.900						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		0.880	-	-			0.019			
2.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		0.980	-	-			0.020			
2.200						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.18	-	-			0.022			
2.400						-	-	0.000	0.000	0.000		0.002	-	-								-	-	0.000	0.000	0.000		1.38	-	-			0.024			
2.600						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.58	-	-			0.026			
2.800						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.78	-	-			0.028			
3.000						-	-	0.000	0.000	0.000		0.004	-	-								-	-	0.000	0.000	0.000		1.98	-	-			0.030			
3.200						-	-	0.000	0.000	0.000		0.003	-	-								-	-	0.000	0.000	0.000		2.18	-	-			0.032			
3.400						-	-	0.000	0.000	0.000		0.002	-	-								-	-	0.000	0.000	0.000		2.38	-	-			0.034			
3.600						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		2.58	-	-			0.036			
3.800						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		2.78	-	-			0.038			
4.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		2.98	-	-			0.040			
Totals:						0	145							0	0	0	0							0	0							0	450	0	0	
Number of Trades:						0							0			0							0.00							0			0			

OPAP (CR)

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

Call Options																	Put Options																
November 2020																	December 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
4.000						-	-	0.000	0.000	0.000		4.16	-	-								-	-	0.000	0.000	0.000	0.001	-	-			0.040	
4.400						-	-	0.000	0.000	0.000		3.76	-	-								-	-	0.000	0.000	0.000	0.001	-	-			0.044	
4.800						-	-	0.000	0.000	0.000		3.37	-	-								-	-	0.000	0.000	0.000	0.001	-	-			0.048	
5.200						-	-	0.000	0.000	0.000		2.97	-	-								-	-	0.000	0.000	0.000	0.001	-	-			0.052	
5.600	0.000	0.000	0.000		2.56	-	-	0.000	0.000	0.000		2.57	-	-			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		2.16	-	-	0.000	0.000	0.000		2.17	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.005	-	-			0.060	
6.400	0.000	0.000	0.000		1.76	-	-	0.000	0.000	0.000		1.79	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.016	-	-			0.064	
6.800	0.000	0.000	0.000		1.37	-	-	0.000	0.000	0.000		1.42	-	-			0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000	0.047	-	-			0.068	
7.200	0.000	0.000	0.000		0.994	-	-	0.000	0.000	0.000		1.08	-	-			0.000	0.000	0.000		0.031	-	-	0.000	0.000	0.000	0.107	-	-			0.072	
7.600	0.000	0.000	0.000		0.660	-	-	0.000	0.000	0.000		0.788	-	-			0.000	0.000	0.000		0.097	-	16	0.000	0.000	0.000	0.213	-	-			0.076	
8.000	0.480	0.480	0.480	0.480	0.480	5	-	0.000	0.000	0.000		0.548	-	-			0.000	0.000	0.000		0.231	-	5	0.000	0.000	0.000	0.373	-	-			0.080	
8.400	0.000	0.000	0.000		0.208	-	25	0.000	0.000	0.000		0.362	-	-			0.000	0.000	0.000		0.445	-	10	0.000	0.000	0.000	0.586	-	-			0.084	
8.800	0.000	0.000	0.000		0.097	-	27	0.000	0.000	0.000		0.226	-	-			0.000	0.000	0.000		0.734	-	-	0.000	0.000	0.000	0.851	-	-			0.088	
9.200	0.000	0.000	0.000		0.041	-	-	0.000	0.000	0.000		0.135	-	-			0.000	0.000	0.000		1.08	-	-	0.000	0.000	0.000	1.16	-	-			0.092	
9.600	0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.078	-	-			0.000	0.000	0.000		1.46	-	-	0.000	0.000	0.000	1.51	-	-			0.096	
10.000	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.043	-	-			0.000	0.000	0.000		1.85	-	-	0.000	0.000	0.000	1.87	-	-			0.100	
11.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		2.85	-	-	0.000	0.000	0.000	2.85	-	-			0.110	
12.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000	3.85	-	-			0.120	
13.000						-	-	0.000	0.000	0.000		0.008	-	-								-	-	0.000	0.000	0.000	4.85	-	-			0.130	
14.000						-	-	0.000	0.000	0.000		0.003	-	-								-	-	0.000	0.000	0.000	5.85	-	-			0.140	
15.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000	6.85	-	-			0.150	
16.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000	7.85	-	-			0.160	
17.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000	8.85	-	-			0.170	
Totals:						5	52						0	0	0	0						5	31				0	22	0	0			
Number of Trades:						1							0		0							0.00					0		0				

OTE (CR)

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

Call Options																	Put Options																		
Exercise Price	November 2020							December 2020							Other Months		November 2020							December 2020							Other Months		Exercise Price		
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest			
7.200						-	-	0.000	0.000	0.000		4.96	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.072		
7.600						-	-	0.000	0.000	0.000		4.57	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.076		
8.000						-	-	0.000	0.000	0.000		4.17	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.080		
8.400						-	-	0.000	0.000	0.000		3.77	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.084		
8.800	0.000	0.000	0.000		3.36	-	-	0.000	0.000	0.000		3.37	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.088		
9.200	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		0.007	-	-			0.092		
9.600	0.000	0.000	0.000		2.56	-	-	0.000	0.000	0.000		2.59	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.017	-	-			0.096		
10.000	0.000	0.000	0.000		2.17	-	-	0.000	0.000	0.000		2.21	-	-			0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.038	-	-			0.100		
11.000	0.000	0.000	0.000		1.24	-	-	0.000	0.000	0.000		1.36	-	-			0.000	0.000	0.000		0.083	-	-	0.000	0.000	0.000		0.182	-	-			0.110		
12.000	0.000	0.000	0.000		0.544	-	-	0.000	0.000	0.000		0.714	-	-			0.000	0.000	0.000		0.384	-	36	0.000	0.000	0.000		0.536	-	-			0.120		
13.000	0.000	0.000	0.000		0.171	-	9	0.000	0.000	0.000		0.314	-	16			0.000	0.000	0.000		1.01	-	-	0.000	0.000	0.000		1.14	-	-			0.130		
14.000	0.000	0.000	0.000		0.038	-	35	0.000	0.000	0.000		0.117	-	-			0.000	0.000	0.000		1.88	-	-	0.000	0.000	0.000		1.94	-	-			0.140		
15.000	0.000	0.000	0.000		0.006	-	5	0.000	0.000	0.000		0.038	-	-			0.000	0.000	0.000		2.86	-	-	0.000	0.000	0.000		2.87	-	-			0.150		
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-			0.000	0.000	0.000		3.86	-	-	0.000	0.000	0.000		3.86	-	-			0.160		
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		4.86	-	-	0.000	0.000	0.000		4.86	-	-			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		5.86	-	-	0.000	0.000	0.000		5.86	-	-			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		6.86	-	-	0.000	0.000	0.000		6.86	-	-			0.190		
Totals:						0	49							0	16	0	0							0	36							0	0	0	0
Number of Trades:						0								0		0								0.00								0		0	

PIRAEUS BANK (CR)

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

Call Options																	Put Options																			
November 2020								December 2020								Other Months		November 2020								December 2020								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
0.700						-	-	0.000	0.000	0.000		0.336	-	-								-	-	0.000	0.000	0.000		0.004	-	-			0.007			
0.750	0.000	0.000	0.000		0.283	-	-	0.000	0.000	0.000		0.291	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.008	-	-			0.008			
0.800	0.000	0.000	0.000		0.236	-	-	0.000	0.000	0.000		0.247	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.015	-	-			0.008			
0.850	0.000	0.000	0.000		0.191	-	-	0.000	0.000	0.000		0.208	-	-			0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.025	-	-			0.009			
0.900	0.000	0.000	0.000		0.150	-	-	0.000	0.000	0.000		0.171	-	-			0.000	0.000	0.000		0.018	-	-	0.000	0.000	0.000		0.038	-	-			0.009			
0.950	0.000	0.000	0.000		0.114	-	-	0.000	0.000	0.000		0.140	-	-			0.000	0.000	0.000		0.033	-	-	0.000	0.000	0.000		0.057	-	-			0.010			
1.000	0.000	0.000	0.000		0.085	-	-	0.000	0.000	0.000		0.113	-	-			0.000	0.000	0.000		0.053	-	-	0.000	0.000	0.000		0.080	-	-			0.010			
1.100	0.000	0.000	0.000		0.042	-	-	0.000	0.000	0.000		0.069	-	-			0.000	0.000	0.000		0.110	-	-	0.000	0.000	0.000		0.136	-	-			0.011			
1.200	0.000	0.000	0.000		0.018	-	145	0.000	0.000	0.000		0.041	-	-			0.000	0.000	0.000		0.187	-	-	0.000	0.000	0.000		0.208	-	-			0.012			
1.300	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.024	-	-			0.000	0.000	0.000		0.275	-	-	0.000	0.000	0.000		0.290	-	-			0.013			
1.400	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.013	-	-			0.000	0.000	0.000		0.371	-	-	0.000	0.000	0.000		0.380	-	-			0.014			
1.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		0.470	-	-	0.000	0.000	0.000		0.474	-	-			0.015			
1.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		0.570	-	-	0.000	0.000	0.000		0.571	-	-			0.016			
1.700	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.670	-	-	0.000	0.000	0.000		0.670	-	-			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		0.770	-	-	0.000	0.000	0.000		0.770	-	-			0.018			
1.900						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		0.870	-	-			0.019			
2.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		0.970	-	-			0.020			
2.200						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.17	-	-			0.022			
2.400						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.37	-	-			0.024			
2.600						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.57	-	-			0.026			
2.800						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.77	-	-			0.028			
3.000						-	-	0.000	0.000	0.000		0.004	-	-								-	-	0.000	0.000	0.000		1.97	-	-			0.030			
3.200						-	-	0.000	0.000	0.000		0.002	-	-								-	-	0.000	0.000	0.000		2.17	-	-			0.032			
3.400						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		2.37	-	-			0.034			
3.600						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		2.57	-	-			0.036			
3.800						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		2.77	-	-			0.038			
4.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		2.97	-	-			0.040			
4.400						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		3.37	-	-			0.044			
4.800						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		3.77	-	-			0.048			
Totals:						0	145							0	0	0	0	0						0	0						0	0	0	0		
Number of Trades:						0							0	0		0.00						0						0								

PPC (CR)

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

Call Options																	Put Options																			
November 2020								December 2020								Other Months		November 2020								December 2020								Other Months		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price			
1.000						-	-	0.000	0.000	0.000		4.11	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.010			
1.100						-	-	0.000	0.000	0.000		4.01	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.011			
1.200						-	-	0.000	0.000	0.000		3.91	-	-								-	-	0.000	0.000	0.000		0.003	-	-			0.012			
1.300						-	-	0.000	0.000	0.000		3.81	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.013			
1.400						-	-	0.000	0.000	0.000		3.71	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.014			
1.500						-	-	0.000	0.000	0.000		3.61	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.015			
1.600						-	-	0.000	0.000	0.000		3.52	-	-								-	-	0.000	0.000	0.000		0.002	-	-			0.016			
1.700						-	-	0.000	0.000	0.000		3.42	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.017			
1.800						-	-	0.000	0.000	0.000		3.32	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.018			
1.900						-	-	0.000	0.000	0.000		3.22	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.019			
2.000						-	-	0.000	0.000	0.000		3.12	-	-								-	-	0.000	0.000	0.000		0.002	-	-			0.020			
2.200						-	-	0.000	0.000	0.000		2.92	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.022			
2.400						-	-	0.000	0.000	0.000		2.72	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.024			
2.600						-	-	0.000	0.000	0.000		2.52	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.026			
2.800	0.000	0.000	0.000		2.31	-	-	0.000	0.000	0.000		2.32	-	-			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		2.12	-	-	0.000	0.000	0.000		2.12	-	-			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		1.92	-	-	0.000	0.000	0.000		1.92	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.032			
3.400	0.000	0.000	0.000		1.72	-	-	0.000	0.000	0.000		1.72	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.034			
3.600	0.000	0.000	0.000		1.52	-	-	0.000	0.000	0.000		1.53	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.036			
3.800	0.000	0.000	0.000		1.32	-	-	0.000	0.000	0.000		1.34	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.014	-	-			0.038			
4.000	0.000	0.000	0.000		1.12	-	-	0.000	0.000	0.000		1.15	-	-			0.000	0.000	0.000		0.005	-	30	0.000	0.000	0.000		0.029	-	-			0.040			
4.400	0.000	0.000	0.000		0.750	-	-	0.000	0.000	0.000		0.813	-	-			0.000	0.000	0.000		0.032	-	39	0.000	0.000	0.000		0.089	-	-			0.044			
4.800	0.000	0.000	0.000		0.437	-	10	0.000	0.000	0.000		0.537	-	-			0.000	0.000	0.000		0.119	-	8	0.000	0.000	0.000		0.211	-	-			0.048			
5.200	0.000	0.000	0.000		0.219	-	46	0.000	0.000	0.000		0.330	-	-			0.000	0.000	0.000		0.300	-	10	0.000	0.000	0.000		0.404	-	-			0.052			
5.600	0.000	0.000	0.000		0.092	-	46	0.247	0.247	0.247	0.247	0.247	4	-			0.000	0.000	0.000		0.574	-	-	0.000	0.000	0.000		0.661	-	-			0.056			
6.000	0.000	0.000	0.000		0.033	-	5	0.000	0.000	0.000		0.100	-	50			0.000	0.000	0.000		0.916	-	-	0.000	0.000	0.000		0.975	-	-			0.060			
6.400	0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.051	-	-			0.000	0.000	0.000		1.29	-	-	0.000	0.000	0.000		1.33	-	-			0.064			
6.800	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.024	-	-			0.000	0.000	0.000		1.69	-	-	0.000	0.000	0.000		1.70	-	-			0.068			
7.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-			0.000	0.000	0.000		2.09	-	-	0.000	0.000	0.000		2.09	-	-			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		2.49	-	-	0.000	0.000	0.000		2.49	-	-			0.076			
Totals:						0	107							4	50	0	0							0	87							0	0	0	0	
Number of Trades:						0								1		0								0.00								0		0		

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	1,476	---	---	---	---	---	---	121,344
AEGNBOR	AEGEAN AIRLINES (CR)	5,229	---	---	---	---	---	---	80,905
ALPHABOR	ALPHA BANK (CR)	4,749	---	---	---	---	---	---	46,870,810
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
TATTBOR	ATTICA BANK S.A. (CR)	13,603	---	---	---	---	---	---	370
EEEBOR	CC HBC AG (CR)	1,000	---	---	---	---	---	---	70,546
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	---	---	---	---	---	---	---	165,079
EUROBBOR	EUROBANK HOLDINGS (CR)	69,457	---	---	---	---	---	---	74,379,040
EYDAPBOR	EYDAP S.A. (CR)	940	---	---	---	---	---	---	244,781
FFGRPBOR	FOLLI FOLLIE (CR)	---	---	---	---	---	---	---	1,067,847
FOYRKBOR	FOURLIS (CR)	1,500	---	---	---	---	---	---	33,892
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	26,852
SARBOR	GR. SARANTIS S.A. (CR)	---	---	---	---	---	---	---	19,691
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	888	---	---	---	---	---	---	225,022
ELPEBOR	HELLENIC PETROLEUM (CR)	---	---	---	---	---	---	---	163,702
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	---
BELABOR	JUMBO SA (CR)	---	---	---	---	---	---	---	78,098
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	---	7,221
MIGBOR	MARFIN INVESTMENT GROUP (CR)	54,599	---	---	---	---	---	---	794,474
MOHBOR	MOTOR OIL (CR)	1,000	---	---	---	---	---	---	818,366
MYTILBOR	MYTILINEOS (CR)	---	---	---	---	---	---	---	95,421
ETEBOR	NATIONAL BANK (CR)	19,297	---	---	---	---	---	---	11,924,261
OPAPBOR	OPAP (CR)	5,332	---	---	4,000	2.97%	---	---	1,380,319
HTOBOR	OTE (CR)	3,000	---	---	---	---	---	---	565,245
PPABOR	P.P.A. S.A. (CR)	335	---	---	---	---	---	---	10,401
TPEIRBOR	PIRAEUS BANK (CR)	11,634	---	---	---	---	---	---	15,157,844
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	4,000
PPCBOR	PPC (CR)	45,366	---	---	---	---	---	---	5,109,478
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	---
TENERGYBOR	TERNA ENERGY (CR)	59,679	---	---	---	---	20,000	6.50%	22,358

Stock Lending Notes

- [1] - Multilateral contracts Lending or Borrowing as per Methods 8-1, 8-2 and 8-3-3 (According to ATHEX BoD Resolution No.17)
- [2] - Bilateral Contracts Lending or Borrowing as per Methods 8-3-1 and 8-3-2 (According to ATHEX BoD Resolution No.20)
- [3] - The information concerning OTC Stock Borrowing Transactions is based on the statements of the Dematerialised Securities System (DSS) operators involved and refers to volumes that have been registered up until the previous working day.
- [4] - Average Price (Volume weighted)
- [5] - The Data concerning Open Interest before the start of trading session

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
TITCBOR	TITAN CEMENT (CB)	---	---	---	---	---	---	---	256,257
VIOBOR	VIOHALCO SA/NV (CB)	2,841	---	---	---	---	---	---	---

Stock Lending Notes

- [1] - Multilateral contracts Lending or Borrowing as per Methods 8-1, 8-2 and 8-3-3 (According to ATHEX BoD Resolution No.17)
- [2] - Billateral Contracts Lending or Borrowing as per Methods 8-3-1 and 8-3-2 (According to ATHEX BoD Resolution No.20)
- [3] - The information concerning OTC Stock Borrowing Transactions is based on the statements of the Dematerialised Securities System (DSS) operators involved and refers to volumes that have been registered up until the previous working day.
- [4] - Average Price (Volume weighted)
- [5] - The Data concerning Open Interest before the start of trading session

Sectors codification for listed companies

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



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