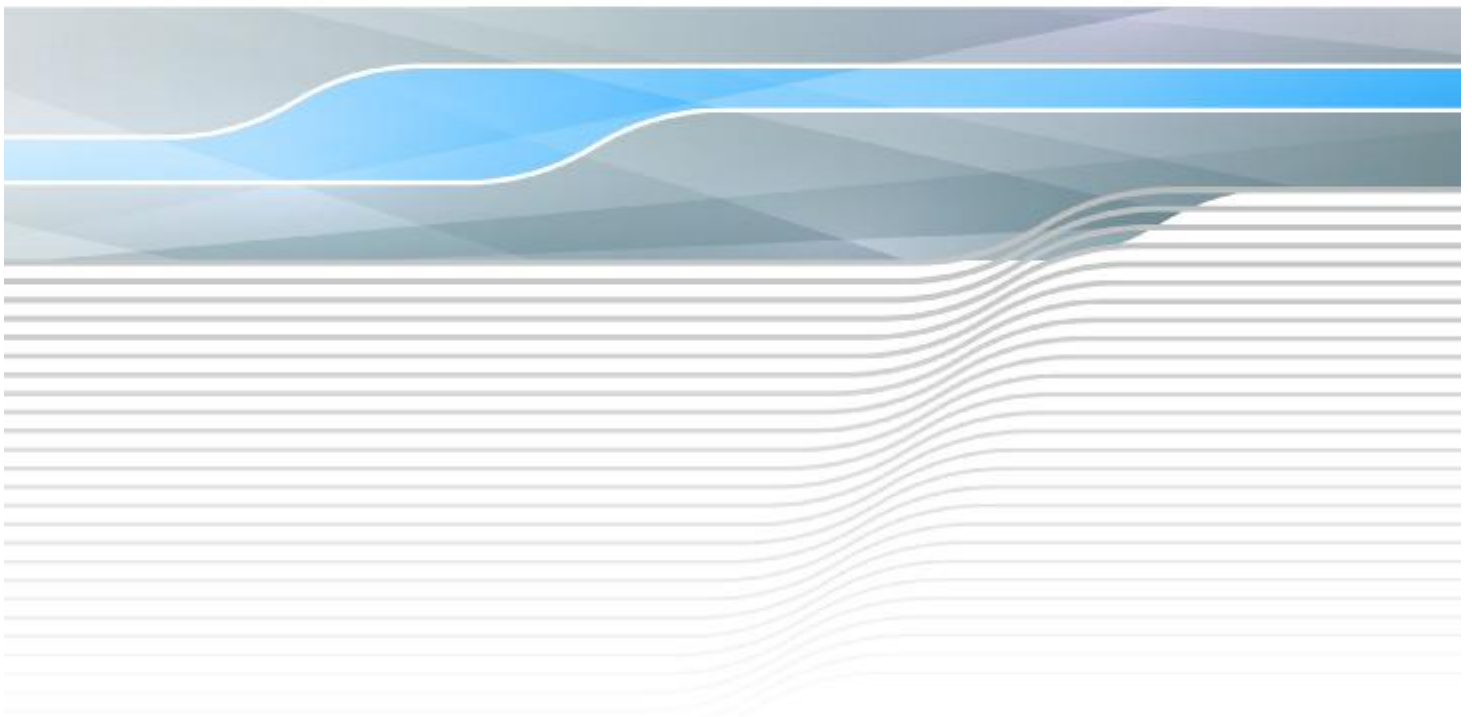


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Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity

Monday, 9 November, 2020
Year: 141 Trading Day No: 213



ATHEXGROUP
Athens Exchange Group

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Table of Contents

Section 1: Statistical Figures of Securities, Derivatives and Lending

Summary of Markets

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Top 10 best & worst performing Shares

Derivatives Summary

Section 2: Analytic Figures of Shares Transactions

Analytic Figures of Shares Transactions

Shares' Notes

Section 3: Figures of Securities Transactions

Securities Blocks Details

Shares Rights Details

Stock Borrowing

Securities Forced Sales

Forced Sales Registered Shares

Exchange Traded Funds (ETFs) Characteristics

Section 5: Bonds traded in Fixed Income Assets Market

Convertible Corporate Bonds - Regulated Market

Non Convertible Corporate Bonds - Regulated Market

Government Bonds

Treasury Bills & Zero Coupon Government Bonds

Government Bonds Traded with the Open Outcry Method

State Banks Bonds

Section 6: Additional Infos

Athex & ATHEXClear Members List

List of Stocks under Market Making operations

Section 7: Derivatives Market Analytic Figures

Index Futures

Stock Futures

Index Options

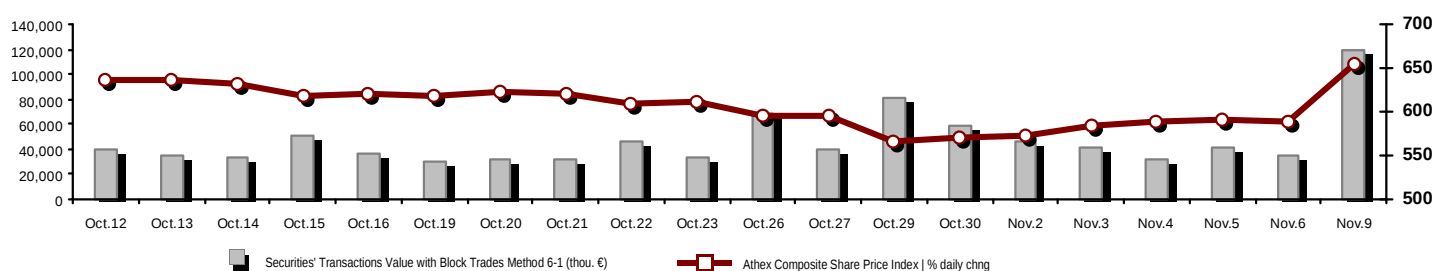
Stock Options

Stock Lending Analytic Figures

Appendix A: Sectors codification for listed companies

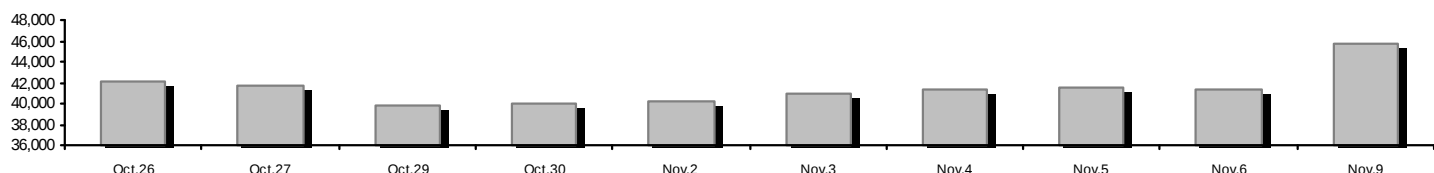
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

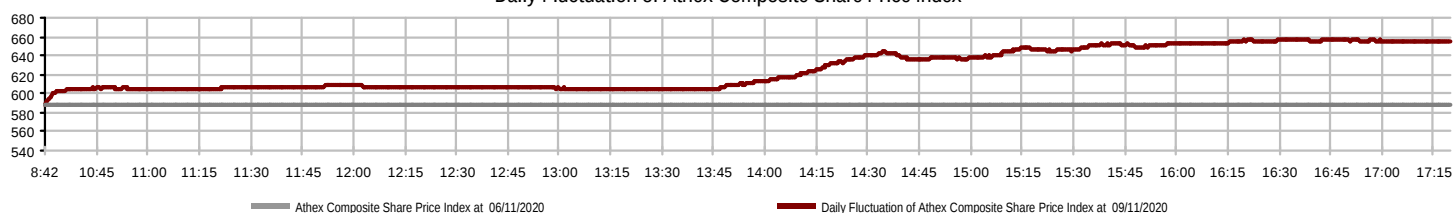


Athex Capitalisation (mill. €) **: 45,655.19	Derivatives Total Open Interest: 269,792
Daily change: mill. € %: 4,384.19 10.62%	in Index Futures % daily chng: 4,214 5.03%
Yearly Avg Capitalisation: mill. € % chng prev year Avg: 46,890.20 -14.41%	in Stock Futures % daily chng: 262,106 0.16%
Athex Composite Share Price Index % daily chng: 655.50 11.46%	in Index Options % daily chng: 1,668 7.82%
Athex Composite Share Price Index Capitalisation (mill. €): 40,273.55	in Stock Options % daily chng: 1,804 3.32%
Daily change (mill. €): 4,187.52	
Securities' Transactions Value with Block Trades Method 6-1 (t): 119,116.00	Derivatives Contracts Volume: 101,598
Daily change: %: 83,995.11 239.16%	Daily change: pieces %: 84,919 509.14%
YtD Avg Trans. Value: thou. € % chng prev year Avg: 60,228.64 -8.48%	YtD Avg Derivatives Contracts % chng prev year Avg: 35,935 -14.22%
Blocks Transactions Value of Method 6-1 (thou. €): 6,316.83	Derivatives Trades Number: 7,050
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 0.00	Daily change: number %: 5,536 365.65%
Bonds Transactions Value (thou.€): 1,075.98	YtD Avg Trades number % chng prev year Avg: 2,498 -12.32%
Securities' Transactions Volume with Block Trades Method 6-1 (tho): 100,105.88	Lending Total Open Interest: 518,664
Daily change: thou. pieces %: 83,567.58 505.30%	Daily change: pieces %: -29,126 -5.32%
YtD Avg Volume: % chng prev year Avg: 39,506.75 24.44%	Lending Volume (Multilateral/Bilateral): 33,000
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 660.16	Daily change: pieces %: 840
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 0.00	Multilateral Lending: 23,000
Bonds Transactions Volume: 1,099,000	Bilateral Lending: 10,000
Securities' Trades Number with Block Trades Method 6-1: 61,583	Lending Trades Number: 6
Daily change: number %: 38,201 163.38%	Daily change: %: -3
YtD Avg Trades number % chng prev year Avg: 31,227 15.02%	Multilateral Lending Trades Number: 5
Number of Blocks Method 6-1: 9	Bilateral Lending Trades Number: 1
Number of Blocks Method 6-2 & 6-3: 0	
Number of Bonds Transactions: 69	

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	09/11/2020	06/11/2020	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	655.50 #	588.10	67.40	11.46%	588.10	657.88	469.55	949.20	-28.49% ⓘ
FTSE/Athex Large Cap	1,552.23 #	1,381.22	171.01	12.38%	1,381.22	1,560.35	1,135.79	2,371.26	-32.45% ⓘ
FTSE/Athex Mid Cap Index	945.88 #	882.21	63.67	7.22%	882.21	945.88	659.09	1,298.86	-20.86% ⓘ
FTSE/ATHEX-CSE Banking Index	234.27 #	184.49	49.78	26.98%	184.49	237.19	167.93	673.55	-65.03% ⓘ
FTSE/ATHEX High Dividend Yield Index	2,374.05 #	2,198.86	175.19	7.97%	2,198.86	2,389.34	1,730.40	3,015.23	-19.29% ⓘ
FTSE/ATHEX Global Traders Index Plus	1,847.68 #	1,707.33	140.35	8.22%	1,707.33	1,857.09	1,269.53	2,435.50	-20.31% ⓘ
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	2,680.22 #	2,530.76	149.46	5.91%	2,528.36	2,686.33	2,028.59	3,205.70	-9.93% ⓘ
ATHEX Select Index Plus	2,634.34 #	2,443.05	191.29	7.83%	2,443.05	2,634.34	1,698.34	3,182.42	-12.12% ⓘ
ATHEX Select Index	2,457.92 #	2,365.78	92.14	3.89%	2,365.78	2,470.29	1,734.15	3,581.16	-24.90% ⓘ
FTSE/Athex Market Index	392.82 #	349.45	43.37	12.41%	349.45	394.52	282.92	587.56	-30.94% ⓘ
FTSE Med Index	3,876.16 ⓘ	3,892.25	-16.09	-0.41%			3,062.99	5,342.28	-22.15% ⓘ
Athex Composite Index Total Return Index	1,100.44 #	987.30	113.14	11.46%	987.30	1,104.44	770.25	1,557.05	-26.42% ⓘ
FTSE/Athex Large Cap Total Return	2,376.68 #	2,114.84	261.84	12.38%			1,760.89	3,542.27	-30.37% ⓘ
FTSE/Athex Mid Cap Total Return	1,181.59 #	1,102.05	79.54	7.22%			818.92	1,582.98	-18.90% ⓘ
FTSE/ATHEX-CSE Banking Total Return Index	205.21 #	161.60	43.61	26.99%			155.77	588.56	-65.02% ⓘ
Hellenic Mid & Small Cap Index	1,038.89 #	956.55	82.34	8.61%	956.55	1,038.89	701.19	1,312.90	-17.12% ⓘ
FTSE/Athex Banks	309.53 #	243.75	65.78	26.99%	243.75	313.39	221.87	889.92	-65.03% ⓘ
FTSE/Athex Insurance	1,598.49 #	1,562.61	35.88	2.30%	1,562.61	1,622.41	1,076.29	2,088.80	-21.06% ⓘ
FTSE/Athex Financial Services	580.61 #	516.46	64.15	12.42%	516.46	586.14	480.39	1,123.81	-41.76% ⓘ
FTSE/Athex Industrial Goods & Services	2,527.36 #	2,431.66	95.70	3.94%	2,431.66	2,540.63	1,302.84	2,712.84	-1.34% ⓘ
FTSE/Athex Retail	46.01 #	40.13	5.88	14.65%	40.13	46.01	38.18	75.77	-33.93% ⓘ
FTSE/ATHEX Real Estate	3,879.68 #	3,506.39	373.29	10.65%	3,506.39	3,917.86	2,945.19	5,826.74	-29.01% ⓘ
FTSE/Athex Consumer Goods & Services	7,964.35 #	7,084.47	879.88	12.42%	7,084.47	7,990.52	5,596.91	10,280.00	-18.82% ⓘ
FTSE/Athex Food & Beverage	8,826.00 #	7,477.51	1,348.49	18.03%	7,477.51	8,983.82	5,768.28	13,004.12	-21.64% ⓘ
FTSE/Athex Basic Resources	4,972.64 #	4,634.03	338.61	7.31%	4,608.33	4,979.66	2,713.19	7,435.44	-23.00% ⓘ
FTSE/Athex Construction & Materials	2,289.77 #	2,123.86	165.91	7.81%	2,123.86	2,307.78	1,403.78	3,344.96	-25.73% ⓘ
FTSE/Athex Energy	2,396.74 #	2,098.23	298.51	14.23%	2,098.23	2,462.74	2,039.22	5,154.35	-52.53% ⓘ
FTSE/Athex Travel & Leisure	1,264.73 #	1,138.89	125.84	11.05%	1,138.89	1,280.29	904.20	2,084.49	-34.80% ⓘ
FTSE/Athex Technology	864.81 #	789.69	75.12	9.51%	789.69	864.81	537.98	1,029.21	-3.96% ⓘ
FTSE/Athex Telecommunications	3,612.92 #	3,423.90	189.02	5.52%	3,423.90	3,638.19	2,480.07	3,960.95	-7.95% ⓘ
FTSE/Athex Utilities	3,887.54 #	3,678.54	209.00	5.68%	3,678.54	3,953.63	1,865.80	3,953.63	22.04% ⓘ
FTSE/Athex Health Care	429.52 #	429.20	0.32	0.07%	429.20	429.52	395.48	508.96	-14.92% ⓘ
Athex All Share Index	160.36 #	144.88	15.48	10.68%	160.36	160.36	122.81	223.49	-25.64% ⓘ
Hellenic Corporate Bond Index	118.77 #	118.59	0.18	0.15%			106.56	121.22	-1.25% ⓘ
Hellenic Corporate Bond Price Index	91.76 #	91.63	0.13	0.14%			84.04	96.15	-4.13% ⓘ

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 05/11/2020.

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	128	115	12	1
Gain / Lose / Same:	103 / 12 / 13	98 / 7 / 10	4 / 5 / 3	1 / 0 / 0
Athex Capitalisation (mill. €) **	45,655.19	45,392.11	263.08	
Daily Average Trans/ons Value(thou.€)	60,228.64	60,189.56	71.62	42.21
Transactions Value	119,116.00	118,926.01	184.65	5.35
Main Board:	112,799.17	112,609.18	184.65	5.35
Blocks Board 6_2_3:	6,316.83	6,316.83	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	39,506,748	39,008,503	521,313	2,320
Transactions Volume	100,105,880	97,547,280	2,558,253	347
Main Board:	99,445,722	96,887,122	2,558,253	347
Blocks Board 6_2_3:	660,158	660,158	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	31,227	31,091	134	3
Number of Trades	61,583	61,319	259	5
Main Board:	61,574	61,310	259	5
Blocks Board 6_2_3:	9	9	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	6 / 0 / 0	23,097	76,460,168	42,142,391.72	35.38%
5510	- Basic Resources	11 / 3 / 2	1,269	627,102	1,409,731.03	1.18%
5010	- Construction & Materials	10 / 0 / 1	4,411	3,001,909	8,765,029.68	7.36%
4020	- Consumer Products & Services	5 / 1 / 2	2,534	775,657	5,278,629.94	4.43%
6010	- Energy	3 / 0 / 0	5,997	1,021,122	7,769,225.87	6.52%
12000	- Financial Instruments	1 / 0 / 0	5	347	5,345.44	0.00%
3020	- Financial Services	3 / 0 / 1	1,773	7,572,302	2,099,903.52	1.76%
4510	- Food Beverage & Tobacco	8 / 0 / 0	645	134,727	2,402,852.08	2.02%
2010	- Health Care	2 / 1 / 1	69	23,861	20,549.98	0.02%
5020	- Industrial Goods & Service	15 / 3 / 2	4,345	3,489,497	8,132,343.14	6.83%
3030	- Insurance	1 / 0 / 0	129	25,064	100,275.83	0.08%
4030	- Media	1 / 0 / 0	16	7,965	1,616.27	0.00%
4520	- Personal Care, Drug & Grocery Stores	2 / 1 / 0	414	133,736	619,869.28	0.52%
3510	- Real Estate	7 / 1 / 1	1,504	522,087	2,165,457.81	1.82%
4040	- Retail	4 / 1 / 1	819	286,468	909,774.68	0.76%
1010	- Technology	9 / 0 / 1	632	192,532	594,929.67	0.50%
1510	- Telecommunications	4 / 0 / 1	4,058	1,630,185	17,139,674.29	14.39%
4050	- Travel & Leisure	6 / 1 / 0	4,452	2,024,574	9,396,336.44	7.89%
6510	- Utilities	5 / 0 / 0	5,414	2,176,577	10,162,062.61	8.53%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
AEGEAN AIRLINES (CR)	3.455	29.89% #	PASAL DEVELOPMENT S.A. (CR)	1	-8.26% ⓘ
NATIONAL BANK (CR)	1.1885	29.19% #	THRACE PLASTICS SA (CR)	2.675	-3.43% ⓘ
ALPHA BANK (CR)	0.537	28.96% #	PAPOUTSANIS (CR)	2.37	-1.25% ⓘ
ATTICA BANK S.A. (CR)	0.176	26.25% #			
EUROBANK HOLDINGS (CR)	0.39	26.17% #			
PIRAEUS BANK (CR)	0.8356	18.93% #			
AUTOHELLAS SA (CR)	4.66	18.57% #			
CC HBC AG (CR)	23.56	18.30% #			
FOURLIS (CR)	3.75	16.64% #			
IKTINOS HELLAS SA (CR)	0.56	16.42% #			
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OTE (CR)	16,894.99	5.47% #	EUROBANK HOLDINGS (CR)	32,822,645	26.17% #
EUROBANK HOLDINGS (CR)	12,216.30	26.17% #	ALPHA BANK (CR)	23,503,837	28.96% #
ALPHA BANK (CR)	11,627.42	28.96% #	PIRAEUS BANK (CR)	9,689,261	18.93% #
NATIONAL BANK (CR)	10,440.80	29.19% #	NATIONAL BANK (CR)	9,453,528	29.19% #
OPAP (CR)	7,818.12	10.07% #	MARFIN INVESTMENT GROUP (CR)	6,867,839	3.54% #
PIRAEUS BANK (CR)	7,532.81	18.93% #	OTE (CR)	1,293,541	5.47% #
PPC (CR)	6,642.87	8.50% #	PPC (CR)	1,229,622	8.50% #
MOTOR OIL (CR)	6,561.69	13.81% #	ELLAKTOR (CR)	1,019,211	6.68% #
MYTILINEOS (CR)	6,100.09	3.79% #	OPAP (CR)	991,837	10.07% #
GEK TERNA (CR)	4,895.24	5.85% #	ATTICA BANK S.A. (CR)	978,561	26.25% #

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	892	4,694	4,214
FTSE/Athex Large Cap	892	4,694	4,214
Stock Futures	6,110	96,438	262,106
ADMIE (IPTO) HOLDING S.A. (CR)	123	557	3,587
ALPHA BANK (CR)	988	23,633	67,395
ATTICA BANK S.A. (CR)	23	666	362
CC HBC AG (CR)	121	297	191
CENERGY HOLDINGS (CB)	151	1,190	6,237
ELLAKTOR (CR)	129	1,822	6,902
EUROBANK HOLDINGS (CR)	507	21,518	42,006
EYDAP S.A. (CR)	16	39	67
FOURLIS (CR)	69	156	416
GEK TERNA (CR)	159	534	2,945
HELLENIC EXCHANGES-A.S.E. (CR)	107	208	1,777
HELLENIC PETROLEUM (CR)	146	438	1,842
INTRACOM HOLDINGS (CR)	21	112	853
JUMBO SA (CR)	183	364	731
LAMDA DEVELOPMENT SA (CR)	92	360	1,603
MARFIN INVESTMENT GROUP (CR)	39	2,188	47,774
MOTOR OIL (CR)	324	1,014	1,056
MYTILINEOS (CR)	211	738	4,185
NATIONAL BANK (CR)	915	16,299	35,362
OPAP (CR)	234	1,241	2,296
OTE (CR)	196	830	2,461
P.P.A. S.A. (CR)	2	6	145
PIRAEUS BANK (CR)	837	19,463	17,525
PPC (CR)	309	1,813	7,621
TERNA ENERGY (CR)	35	90	865
TITAN CEMENT (CB)	46	170	960
VIOHALCO SA/NV (CB)	127	692	4,942
Index Options	26	289	1,668
FTSE/Athex Large Cap	26	289	1,668
Stock Options	22	177	1,804
ALPHA BANK (CR)	0	0	30
NATIONAL BANK (CR)	1	50	675
OPAP (CR)	10	100	226
OTE (CR)	6	13	135
PIRAEUS BANK (CR)	0	0	349
PPC (CR)	5	14	389
Total Derivatives Traded	7,050	101,598	269,792

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

1,543,699,381	0.300	---	---	---	07/04/2008	18/04/2017	---	ALPHA BANK (CR)		0.537	28.96 p	0.4164	06/11/2020	0.439	0.433	0.5412	0.537	0.49510000@0.535	5417@0.537	---	---	23,503,837	6,194	11,627,423.04	828,966.57	0.4032	1.928	30101010
190,162,681		---	---	---		07/12/2016	---	CENERGY HOLDINGS (CB)		1.674	8.70 p	1.54	06/11/2020	1.58	1.58	1.674	1.674	1.62449880@1.64	500@1.68	---	---	682,852	869	1,108,613.59	318,332.33	0.585	1.674	50202010
370,251,684	6.70	0.54	2.57	0.62	02/07/2020	29/04/2013	---	CC HBC AG (CR)		23.56	18.30 p	19.915	06/11/2020	19.915	19.915	23.99	23.56	22.751258@23.21	224@23.50	---	---	103,055	547	2,344,638.27	8,723,129.68	15.385	34.88	45101020
3,709,161,852	0.220	---	---	---	02/05/2008	20/05/2019	---	EUROBANK HOLDINGS (CR)		0.39	26.17 p	0.3091	06/11/2020	0.315	0.315	0.4013	0.39	0.3725550@0.389	5231@0.398	---	---	32,822,645	6,459	12,216,295.07	1,446,573.12	0.275	0.924	30101010
52,004,961	0.810	---	---	---	21/06/2010	23/07/2019	---	FOURLIS (CR)		3.75	16.64 p	3.215	06/11/2020	3.25	3.25	3.76	3.75	3.523225@3.72	500@3.76	---	---	241,109	699	849,468.28	195,018.60	2.745	5.98	40401010
136,059,759	0.880	0.36	0.39	0.062	30/06/2020	05/03/2014	---	JUMBO SA (CR)		14.91	12.36 p	13.27	06/11/2020	13.49	13.4	14.96	14.91	14.16163@14.86	861@14.89	---	---	253,831	1,447	3,594,403.26	2,028,651.01	9.94	19.48	40203045
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)		5.66	12.08 p	5.05	06/11/2020	5.14	5.09	5.72	5.66	5.40140@5.59	1250@5.70	---	---	349,073	1,198	1,885,313.59	1,000,329.81	4.26	8.85	35101010
939,510,748	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)		0.0263	3.54 p	0.0254	06/11/2020	0.0262	0.0248	0.0269	0.0263	0.02642000@0.026	49678@0.027	---	---	6,867,839	608	178,715.23	24,709.13	0.0213	0.1296	30202000
16,838,928	0.500	---	---	---	21/05/2008	19/06/2020	---	PASAL DEVELOPMENT S.A. (CR)		1	-8.26 €	1.09	06/11/2020	1.08	0.87	1.09	1	1.01520@0.980	1100@1.03	---	---	43,319	28	43,984.37	16,838.93	0.4849	1.1713	35101010
82,447,868		---	---	---		23/07/2019	---	TITAN CEMENT (CB)		11.98	9.31 p	10.96	06/11/2020	11.2	11.2	12	11.98	11.6591000@11.92	82@11.98	---	---	163,441	949	1,905,556.74	987,725.46	8.55	19.54	50101030
259,189,761		---	---	0.01	07/09/2020	26/02/2016	---	VIOHALCO SAINV (CB)		3.095	7.46 p	2.88	06/11/2020	2.95	2.85	3.1	3.095	2.9741000@3.08	694@3.10	---	---	396,621	791	1,179,362.45	802,192.31	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)		2.315	5.23 p	2.2	06/11/2020	2.255	2.25	2.35	2.315	2.29749@2.31	200@2.32	9.99	2019	725,800	1,008	1,667,178.38	537,080.00	1.57	2.775	65101015
71,417,100	0.650	0.55	0.6	---	03/06/2019	27/06/2014	---	AEGEAN AIRLINES (CR)		3.455	29.89 p	2.66	06/11/2020	2.75	2.66	3.455	3.455	3.203172819@3.46	---	---	---	470,800	1,131	1,507,742.43	246,746.08	2.495	9.08	40501010
103,423,291	0.570	---	---	---	01/08/2011	19/04/2016	---	GEK TERNA (CR)		6.15	5.85 p	5.81	06/11/2020	5.93	5.77	6.3	6.15	6.0693154@6.12	8136@6.20	---	---	806,540	1,368	4,895,239.53	636,053.24	3.705	8.93	50101010
232,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)		5.49	8.50 p	5.06	06/11/2020	5.15	5.115	5.69	5.49	5.402614@5.49	1185@5.50	---	---	1,229,622	3,280	6,642,869.45	1,273,680.00	1.453	5.69	65101015
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)		0.318	6.00 p	0.3	06/11/2020	0.3	0.3	0.318	0.318	0.307300@0.314	6023@0.318	---	---	148,425	132	45,625.78	5,049.44	0.109	0.362	50101010
914,715,153	3.00	---	---	---	16/05/2008	29/08/2018	---	NATIONAL BANK (CR)		1.1885	29.19 p	0.92	06/11/2020	0.9616	0.9616	1.1895	1.1885	1.104500@1.18	6700@1.19	---	---	9,453,528	5,044	10,440,795.81	1,087,138.96	0.815	3.072	30101010
214,272,003	1.03	---	---	---	05/07/2011	22/07/2019	---	ELLAKTOR (CR)		1.438	6.68 p	1.348	06/11/2020	1.362	1.362	1.48	1.438	1.421842@1.42	1200@1.44	---	---	1,019,211	1,005	1,447,673.40	308,123.14	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)		2.9	13.73 p	2.55	06/11/2020	2.595	2.57	2.93	2.9	2.7263917@2.89	1085@2.93	---	---	704,308	1,159	1,919,818.24	175,009.20	2.38	5.05	30202015
305,635,185	2.18	0.4	0.75	0.5	29/06/2020	01/10/2003	---	HELLENIC PETROLEUM (CR)		4.78	15.18 p	4.15	06/11/2020	4.19	4.19	4.81	4.78	4.4951254@4.72	430@4.78	---	---	268,547	1,117	1,207,112.33	1,460,936.18	4.07	8.8	60101000
106,500,000	0.600	0.2	0.27	0.38	30/06/2020	28/01/2000	---	EYDAP S.A. (CR)		6.76	1.20 p	6.68	06/11/2020	6.68	6.68	6.98	6.76	6.853398@6.76	3250@6.95	---	---	96,577	507	661,570.20	719,940.00	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)		9.105	13.81 p	8	06/11/2020	8	8	9.555	9.105	8.723528@9.11	1000@9.20	---	---	752,261	4,873	6,561,692.68	1,008,679.03	7.6	21.24	60101020
142,891,161	0.970	0.32	0.36	0.3617	24/06/2020	07/07/2017	---	MYTILINEOS (CR)		10.14	3.79 p	9.77	06/11/2020	9.9	9.9	10.22	10.14	10.079238@10.12	6118@10.14	---	---	605,208	2,346	6,100,093.36	1,448,916.37	4.896	10.39	50203000
25,000,000	2.00	0.1712	0.424	0.5388	27/07/2020	08/08/2003	---	P.P.A. S.A. (CR)		18.2	5.08 p	17.32	06/11/2020	17.46	17.46	18.48	18.2	17.885323@18.08	30@18.20	12.84	2019	15,466	203	276,616.98	455,000.00	12.96	23	50206060
341,426,387	0.300	0.4	0.7	0.3	21/07/2020	25/04/2001	---	OPAP (CR)		8.035	10.07 p	7.3	06/11/2020	7.4	7.35	8.155	8.035	7.882253@8.01	141@8.05	---	---	991,837	3,176	7,818,123.47	2,743,361.02	5.4021	12.653	40501020
470,174,576	2.83	0.3529	0.5245	0.5554	09/07/2020	18/06/1998	---	OTE (CR)		13.1	5.47 p	12.42	06/11/2020	12.9	12.82	13.2	13.1	13.061678@13.09	120@13.11	---	---	1,293,541	3,631	16,894,992.05	6,159,286.95	9.01	14.39	15102015
436,659,164	6.00	---	---	---	16/05/2008	31/07/2017	---	PIRAEUS BANK (CR)		0.8356	18.93 p	0.7026	06/11/2020	0.74	0.701	0.86	0.8356	0.7771533@0.832	50@0.837	---	---	9,689,261	4,919	7,532,806.42	364,872.40	0.515	3.394	30101010
69,877,484	0.780	(0.14)	0.1489	0.167	11/05/2020	13/06/2018	---	GR. SARANTIS S.A. (CR)		9.3	6.53 p	8.73	06/11/2020	8.84	8.79	9.49	9.3	9.055100@8.92	50@9.48	---	---	55,604	290	503,477.95	649,860.60	5.2	9.57	45201020
120,148,358	0.300	0.0419	---	0.1745	22/06/2020	05/03/2020	---	TERNA ENERGY (CR)		12	5.45 p	11.38	06/11/2020	11.52	11.52	12.04	12	11.9116122@12.00	200@12.02	---	---	87,488	480	1,042,037.36	1,441,780.30	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)		1.94	3.19 p	1.88	06/11/2020	1.83	1.83	1.955	1.94	1.926200@1.91	75@1.96	---	---	6,241	27	12,017.10	25,464.48	1.69	2.99	40401030
461,254,013	0.300	---	---	---	04/06/2008	30/04/2018	---	ATTICA BANK S.A. (CR)		0.176	26.25 p	0.1394	06/11/2020	0.142	0.142	0.1798	0.176	0.15917483@0.176	1000@0.178	---	---	978,561	362	156,024.38	81,180.71	0.12	0.412	30101010
48,855,000	0.080	(0.275)	(0.375)	0.23	20/07/2020	25/06/2019	---	AUTOHELLAS SA (CR)		4.66	18.57 p	3.93	06/11/2020	3.82	3.82	4.7	4.66	4.547500@4.60	538@4.67	---	---	326,834	579	1,486,131.55	227,664.30	3.08	8.28	40201040
136,014,137	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)		0.216	6.93 p	0.202	06/11/2020	0.2	0.2	0.216	0.216	0.20316@0.208	966@0.215	---	---	7,965	16	1,616.27	29,379.05	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)		1.71	1.48 p	1.685	06/11/2020	1.665	1.65	1.71	1.71	1.68197@1.70	2550@1.71	4.18	2019	82,439	80	138,611.97	61,157.45	1.5	2.3	35102030
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)		1.115	6.19 p	1.05	06/11/2020	1.065	1.055	1.12	1.115	1.091100@1.09	1554@1.12	---	---	22,046	93	24,057.00	17,634.85	0.515	1.24	10101010
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)		0.207	1.97 p	0.203	06/11/2020	0.203	0.195	0.208	0.207	0.203969@0.207	997@0.210	---	---	37,408	51	7,602.67	20,932.63	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)	7.55	0.67 p	7.5 06/11/2020	7.4	7.35	7.55	7.55	7.536	100@6.00	271@7.55	9.30	2019	140	5	1,055.05	5,922.98	6.5	10.5	30202000
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.4	2.56 p	0.39 06/11/2020	0.39	0.39	0.444	0.4	0.411	345@0.400	5000@0.430	---	2018	13,530	18	5,554.27	3,963.00	0.26	0.61	10102030
13,400,000	0.300	---	---	0.026	12/10/2020	18/01/2019	---	EPSILON NET (CR)	3.04	3.40 p	2.94 06/11/2020	2.94	2.94	3.1	3.04	2.99	200@3.02	1433@3.04	---	---	12,879	50	38,508.90	40,736.00	1.6	3.1	10101015
20,578,374	0.620	0.1	---	0.04	03/11/2020	18/05/2015	---	INFORM P. LYKOS (CR)	1.14	6.54 p	1.07 06/11/2020	1.1	1.04	1.14	1.14	1.108	450@1.11	149@1.14	---	---	9,571	59	10,601.10	23,459.35	0.66	1.7	50205030
10,500,000	4.00	0.31	0.36	0.36	02/07/2020	02/08/2016	---	INTERCONTINENTAL (CR)	6	1.70 p	5.9 06/11/2020	6	5.85	6.1	6.1	5.982	100@5.90	100@6.05	---	---	508	11	3,038.80	63,000.00	5.45	8.35	35102000
76,000,000	1.00	---	---	---	03/07/2007	17/09/2018	---	INTRACOM HOLDINGS (CR)	0.726	10.67 p	0.656 06/11/2020	0.666	0.657	0.758	0.726	0.699	1250@0.722	9548@0.730	---	---	268,492	333	187,716.29	55,176.00	0.28	0.915	15101010
30,477,156	0.300	---	---	---	12/08/2008	17/10/2017	---	INTRACOM CONSTR. (CR)	1.265	8.12 p	1.17 06/11/2020	1.205	1.2	1.27	1.265	1.237	100@1.25	2629@1.27	---	---	23,041	96	28,498.12	38,553.60	0.58	1.8	50101010
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	---	MEDICON S.A (CR)	1.69	0.60 p	1.68 06/11/2020	1.69	1.69	1.69	1.69	1.69	10@1.67	320@1.69	---	---	80	2	135.20	7,469.15	1.5	2.98	20102010
10,500,000	0.950	---	---	---	24/06/2008	30/06/2017	---	MEVACO SA (CR)	1.44	6.67 p	1.35 06/11/2020	1.38	1.38	1.45	1.4	1.41	1875@1.38	1216@1.40	33.86	2019	15,316	34	21,602.35	15,120.00	1.21	1.87	55102015
11,812,193	0.470	---	---	---	26/05/2020	07/04/2020	---	PROFILE SA (CR)	3.935	7.81 p	3.65 06/11/2020	3.68	3.68	3.995	3.935	3.824	7472@3.88	115@3.94	---	---	48,059	140	183,792.21	46,480.98	2.12	4.34	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.208	4.00 p	0.2 06/11/2020	0.202	0.2	0.208	0.208	0.205	1000@0.197	8568@0.208	---	---	9,638	43	1,976.82	5,687.78	0.17	0.305	10101010
35,740,896	1.33	---	---	---	05/09/2008	21/07/2020	---	QUEST HOLDINGS (CR)	8.88	11.00 p	8 06/11/2020	8	8	8.88	8.88	8.462	580@8.62	1568@8.88	---	---	33,177	175	280,741.96	317,379.16	5.6	9.76	10101010
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	1.08	6.93 p	1.01 06/11/2020	1.05	1.03	1.1	1.08	1.063	1100@1.03	990@1.08	---	---	12,965	37	13,777.71	62,029.67	0.752	1.47	35101010
6,456,530	1.08	---	---	0.065	09/07/2020	02/08/2010	---	SPACE HELLAS SA (CR)	4.08	1.49 p	4.02 06/11/2020	4	3.9	4.25	4.08	4.058	250@4.06	50@4.19	---	---	8,041	69	32,633.78	26,342.64	3.02	5.88	15101010
15,627,315	0.300	---	---	---	16/11/1992	24/07/2019	---	UNIBIOS (CR)	0.221	4.24 p	0.212 06/11/2020	0.21	0.203	0.225	0.221	0.21923782@0.218	2400@0.223	---	---	40,361	51	8,853.57	3,453.64	0.186	0.463	50204000	
144,321,516	0.300	---	---	---	01/07/2011	22/01/2020	---	AVAX S.A. (CR)	0.527	6.04 p	0.497 06/11/2020	0.505	0.5	0.539	0.527	0.521	1170@0.526	900@0.532	---	---	423,972	362	221,050.76	76,057.44	0.2225	0.64	50101010
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.868	10.71 p	0.784 06/11/2020	0.78	0.78	0.868	0.868	0.839	1000@0.842	66@0.870	---	---	27,752	74	23,291.22	28,135.08	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)	1.52	2.70 p	1.48 06/11/2020	1.35	1.35	1.52	1.52	1.516	500@1.48	1000@1.53	---	---	1,027	2	1,556.45	9,614.00	1.35	2.44	50205010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.38	-7.77 €	0.412 06/11/2020	0.411	0.38	0.419	0.38	0.385	1000@0.372	1000@0.416	---	---	16,928	43	6,512.46	13,193.60	0.245	0.485	40202015
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.75	3.02 p	0.728 06/11/2020	0.732	0.688	0.77	0.75	0.731	300@0.722	500@0.768	---	---	9,226	34	6,743.92	10,254.90	0.61	1.375	45102020
27,848,000	0.300	0.0034	---	---	20/08/2018	02/09/2003	---	NEWSPHONE HELLAS SA (CR)	0.47	---	0.47 06/11/2020	0.47	0.47	0.47	0.47	0.47105129@0.470	39223@0.472	---	---	37,111	17	17,442.17	13,088.56	0.199	0.53	15102015	
11,250,000	0.520	---	0.04	---	22/07/2019	09/11/2015	---	EKTER SA (CR)	0.718	5.90 p	0.678 06/11/2020	0.66	0.66	0.726	0.718	0.707	1074@0.720	870@0.726	---	---	26,338	52	18,628.11	8,077.50	0.54	1.33	50101010
18,410,839	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	0.85	6.52 p	0.798 06/11/2020	0.8	0.8	0.85	0.85	0.829	100@0.822	290@0.850	---	---	7,033	19	5,831.04	15,649.21	0.6	1.58	55102010
375,241,586	0.390	---	0.03	0.03	01/06/2020	14/07/2006	---	ELVALHALCOR (CR)	1.546	8.26 p	1.428 06/11/2020	1.44	1.44	1.55	1.546	1.499	1900@1.47	500@1.55	---	---	105,571	228	158,222.30	580,123.49	0.83	1.836	55102015
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.208	4.00 p	0.2 06/11/2020	0.202	0.2	0.215	0.208	0.208	1500@0.203	4333@0.209	---	---	32,949	20	6,862.06	6,600.78	0.1805	0.565	45201010
19,864,886	5.60	0.672	0.672	0.672	26/03/2020	02/07/2008	---	BANK OF GREECE (CR)	13.94	3.88 p	13.42 06/11/2020	13.24	13.24	14	13.94	13.704	10@13.74	52@13.92	---	---	12,336	119	169,047.00	276,916.51	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)	1.27	2.01 p	1.245 06/11/2020	1.25	1.215	1.27	1.27	1.248	500@1.25	498@1.28	---	---	28,174	130	35,174.16	33,947.34	1.02	1.85	50205010
30,000,000	0.050	(0.0217)	(0.03)	---	28/06/2019	11/06/2020	---	ENTERSOFT (CR)	1.76	1.15 p	1.74 06/11/2020	1.8	1.76	1.81	1.76	1.792	100@1.74	3602@1.76	---	---	25,416	50	45,535.56	52,800.00	0.9	1.89	10101015
36,300,000	1.12	0.221	0.126	0.268	09/07/2020	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	4	1.01 p	3.96 06/11/2020	3.96	3.96	4.17	4	4.001	400@3.99	550@4.09	---	---	37,090	139	148,407.22	145,200.00	3.06	5	65102030
27,503,677	0.630	0.12	0.13	0.2446	06/05/2020	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	4.01	2.30 p	3.92 06/11/2020	4.02	3.95	4.07	4	4.001	301@4.00	100@4.01	---	---	25,064	129	100,275.83	110,289.74	2.7	5.24	30302010
114,320,400	0.100	(0.0175)	(0.0575)	---	23/03/2020	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.56	16.42 p	0.481 06/11/2020	0.49	0.479	0.574	0.56	0.52	600@0.533	7000@0.558	---	---	377,576	391	196,211.37	64,019.42	0.464	1.206	50101035
8,226,132	0.900	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	0.51	0.99 p	0.505 06/11/2020	0.505	0.484	0.55	0.51	0.501	400@0.500	2231@0.515	---	---	26,878	50	13,477.36	4,195.33	0.171	0.66	10101015
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	1.42	2.90 p	1.38 06/11/2020	1.38	1.38	1.43	1.42	1.423	125@1.35	497@1.42	---	---	899	12	1,278.99	11,783.82	0.82	1.75	10102030
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	0.58	3.57 p	0.56 06/11/2020	0.52	0.52	0.58	0.58	0.522	500@0.522	1122@0.574	---	2019	4,045	3	2,109.70	4,886.44	0.402	0.925	50205010
19,804,134	0.300	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	2.32	3.57 p	2.24 06/11/2020	2.29	2.25	2.345	2.32	2.303	340@2.29	12@2.32	---	2019	31,031	138	71,459.23	45,945.59	0.87	2.8	35101010
40,219,218	0.260	---	---	---	14/09/2020	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	0.49	7.46 p	0.456 06/11/2020	0.453	0.442	0.49	0.49	0.467	200@0.473	484@0.480	---	---	12,055	53	5,629.67	19,707.42	0.352	0.834	50101010
21,224,340	0.420	0.005	---	---	10/09/2018	25/04/2006	---	KORDELLOS BROS SA (CR)	0.1795	5.59 p	0.17 06/11/2020	0.179	0.174	0.182	0.1795	0.179	3997@0.176	5952@0.180	---	2019	21,422	19	3,842.73	3,809.77	0.154	0.472	55102010
33,065,136	0.380	0.115	0.15	0.18	20/08/2020	16/09/2013	---	KRI-KRI S.A. (CR)	6.44	2.88 p	6.26 06/11/2020	6.36	6.3	6.44	6.44	6.392	100@6.42	1035@6.44	14.18	2019	6,875	27	43,944.16	212,939.48	3.46	6.56	45102020
7,595,160	0.600	0.0263	0.0263	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1.02	10.87 p	0.92 06/11/2020	0.94	0.94	1.08	1.02	0.987	80@0.962	2785@1.01	---	---	4,110	32	4,057.01	7,747.06	0.726	2.38	40501015

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)	0.244	--- ↘	0.244	06/11/2020	0.244	0.244	0.244	0.244	0.244	4592@0.172	1000@0.242	---	---	5	1	1.22	1,512.80	0.164	0.775	40204020
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.32	6.67 p	0.3	06/11/2020	0.31	0.3	0.324	0.32	0.308	50@0.311	700@0.320	---	---	23,240	25	7,155.32	10,300.18	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)	23.5	5.86 p	22.2	06/11/2020	23	22.7	23.7	23.5	23.032	20@22.90	88@23.50	14.40	2019	2,425	21	55,852.40	236,880.00	18.05	28.2	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.48	3.00 p	0.466	06/11/2020	0.468	0.468	0.49	0.48	0.479	500@0.400	585@0.460	---	---	3,245	12	1,554.42	2,386.30	0.188	0.53	50203030
25,118,410	0.540	---	---	---	17/08/2000	08/09/2020	---	PAPOUTSANIS (CR)	2.37	-1.25 €	2.4	06/11/2020	2.47	2.34	2.5	2.37	2.424	1069@2.34	110@2.37	53.86	2018	45,183	104	109,529.27	59,530.63	0.96	2.62	45201020
7,070,400	0.930	---	---	0.1013	24/08/2020	06/05/2016	---	PETROPOULOS PETROS (CR)	5.1	5.81 p	4.82	06/11/2020	4.9	4.82	5.15	5.1	4.95	1269@5.05	15@5.10	---	---	21,709	119	107,469.24	36,059.04	3.82	8.05	50206015
22,075,665	0.330	0.07	0.07	0.02	02/07/2020	27/04/2015	---	PLAISIO COMPUTERS SA (CR)	3.2	6.31 p	3.01	06/11/2020	3.12	3.08	3.2	3.2	3.121	50@3.16	240@3.20	---	---	5,015	34	15,653.29	70,642.13	1.885	3.84	40401010
43,741,452	0.660	0.0471	0.0444	0.0458	17/07/2020	01/11/1999	---	THRACE PLASTICS SA (CR)	2.675	-3.43 €	2.77	06/11/2020	2.78	2.605	2.92	2.675	2.789	1000@2.67	53@2.70	---	---	99,031	353	276,200.63	117,008.38	1.23	2.92	50203015
21,912,599	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.626	--- ↘	0.626	06/11/2020	---	---	---	---	---	250@0.570	590@0.608	4.57	2019	---	---	---	13,717.29	0.54	0.975	60101020
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	---	SPIROY AGRICULTURE SA (CR)	0.1475	2.79 p	0.1435	06/11/2020	0.14	0.14	0.148	0.1475	0.147	500@0.145	2016@0.147	---	---	12,347	14	1,815.32	4,194.64	0.093	0.28	45102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	1.32	0.76 p	1.31	06/11/2020	1.326	1.27	1.326	1.32	1.296	250@1.30	1121@1.32	---	---	138,018	396	178,917.73	53,715.22	1.15	2.68	40202010
1,524,000	0.300	---	---	---	06/07/2007	06/02/2013	---	GIRAKIAN PROFIL (CR)	2.24	6.67 p	2.1	06/11/2020	2.15	2.1	2.24	2.24	2.167	50@2.10	146@2.20	---	2019	458	15	992.53	3,413.76	1.2	4.28	55102010
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.33	--- ↘	0.33	06/11/2020	0.33	0.32	0.33	0.33	0.328	500@0.266	2093@0.330	---	2019	11,810	10	3,871.73	3,367.18	0.25	0.79	55101020
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.575	-3.36 €	0.595	06/11/2020	0.535	0.535	0.58	0.58	0.541	788@0.545	5801@0.570	---	2019	8,049	18	4,356.79	4,795.93	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)	5.7	--- ↘	5.7	06/11/2020	6	6	6.2	6.2	6.024	30@5.95	30@6.15	---	---	17	2	102.40	79,800.00	5.2	7.8	35101015
215,805,843	0.300	---	0.05	---	17/01/2020	29/12/2010	---	ATTICA HOLDINGS (CR)	0.776	4.30 p	0.744	06/11/2020	0.78	0.742	0.8	0.77	0.777	100@0.796	900@0.796	---	---	10,088	23	7,835.83	167,465.33	0.73	1.465	40501015
11,720,024	0.540	---	---	0.0632	13/07/2020	30/08/2019	---	FLEXOPACK SA (CR)	8.1	--- ↘	8.1	06/11/2020	8.1	8.1	8.1	8.1	8.1	200@7.75	570@8.10	---	---	574	2	4,649.40	94,932.19	5.4	8.3	50203030
4,740,000	0.860	---	---	---	14/03/2003		---	LOGISMOS S.A. (CR)	0.61	--- ↘	0.61	06/11/2020	0.66	0.66	0.66	0.66	0.66	---	60@0.655	---	2019	10	1	6.60	2,891.40	0.448	0.88	10101015
468,700		0.73	4.869	1.71	29/10/2020	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	49.1	3.15 p	47.6	06/11/2020	52.2	44.4	52.2	49.2	50.389	30@45.00	25@49.20	1.14	2019	19	8	957.40	23,013.17	40	67.8	55102000
3,953,090	0.300	0.16	0.15	0.5	04/06/2020	05/12/2012	---	PAPERPACK (CR)	5.3	1.92 p	5.2	06/11/2020	5.05	5.05	5.3	5.3	5.25	288@5.15	779@5.35	10.72	2019	893	8	4,687.85	20,951.38	3.98	6.1	50203030
150,520,505	0.500	---	---	---	25/04/2014	10/06/2020	---	TRASTOR REAL EST. INV. CO.(CR)	0.825	5.10 p	0.785	06/11/2020	0.81	0.81	0.825	0.825	0.814	12@0.810	676@0.815	26.18	2018	1,774	4	1,443.69	124,179.42	0.74	1.14	35102000
401,136	13.75	0.75	---	---	05/04/2018	24/09/2020	---	ANDROMEDA SA (CR)	21	--- ↘	21	06/11/2020	21	21	21	21	21	111@20.00	738@21.00	3.54	2019	15	1	315.00	8,423.86	18.8	27	30202010
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.36	--- ↘	0.36	06/11/2020	---	---	---	---	---	---	2000@0.340	---	---	---	---	---	5,508.00	0.22	0.428	40301030
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.251	--- ↘	0.251	06/11/2020	0.26	0.229	0.26	0.229	0.258	970@0.231	4655@0.275	---	---	530	3	136.87	4,721.31	0.21	0.64	40401025
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.705	2.92 p	0.685	06/11/2020	0.7	0.7	0.705	0.705	0.702	400@0.635	700@0.700	---	---	1,300	2	912.50	16,910.48	0.482	1.4	50101035
8,418,750	0.300	0.28	0.32	0.095	26/08/2020	27/06/2012	---	GEKE (CR)	3.16	--- ↘	3.16	06/11/2020	---	---	---	---	---	50@3.02	10@3.46	7.76	2019	---	---	---	26,603.25	3.16	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)	0.75	7.91 p	0.695	06/11/2020	0.745	0.745	0.75	0.75	0.75	500@0.695	1955@0.750	16.21	2019	210	6	157.43	18,045.00	0.54	1.13	50205010
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	2.98	--- ↘	2.98	06/11/2020	2.98	2.98	2.98	2.98	2.98	48@2.98	234@3.26	---	---	1,596	5	4,756.08	44,700.00	2.62	3.3	50203015
3,307,500	0.210	---	---	---	11/08/2010	04/12/2019	---	ELVE SA (CR)	4.8	2.56 p	4.68	06/11/2020	4.7	4.7	4.82	4.8	4.799	200@4.68	80@4.80	---	---	1,045	13	5,015.00	15,876.00	2.94	4.98	40204020
23,828,130	0.500	0.06	0.05	---	22/07/2019	17/02/2009	---	ELINOIL S.A. (CR)	1.36	0.74 p	1.35	06/11/2020	1.22	1.22	1.38	1.36	1.34	1200@1.26	850@1.36	---	---	314	7	420.86	32,406.26	1.22	1.9	60101020
122,156,754	0.440	---	---	0.01	25/09/2020	28/03/2018	---	IASO SA (CR)	1.25	--- ↘	1.25	06/11/2020	1.25	1.25	1.25	1.25	1.25	111@1.25	265@1.31	---	---	410	2	512.50	152,695.94	1.15	1.48	20101010
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	1.27	8.55 p	1.17	06/11/2020	1.205	1.205	1.27	1.27	1.239	300@1.25	369@1.27	---	---	13,781	49	17,071.38	110,154.69	1.07	2.35	20101025
2,566,836	0.440	---	---	---	13/08/2010	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.27	--- ↘	0.27	06/11/2020	---	---	---	---	---	---	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	06/11/2020	---	---	---	---	---	---	368@0.131	---	---	---	---	---	5,766.08	0.108	0.187	50205010
9,742,920	0.400	---	---	0.0105	13/10/2020	14/07/2000	---	KARAMOLEGOS SA (CR)	2.06	4.57 p	1.97	06/11/2020	2.02	1.98	2.08	2.06	2.022	33@1.98	450@2.06	---	---	609	7	1,231.68	20,070.42	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	06/11/2020	---	---	---	---	---	10@254.00	12@268.00	---	---	---	---	---	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)	1.69	1.81 p	1.66	06/11/2020	1.66	1.62	1.7	1.7	1.675	200@1.63	190@1.70	8.30	2019	2,200	9	3,685.49	11,323.00	1.42	2.58	45102020
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	0.57	-9.52 €	0.63	06/11/2020	0.625	0.57	0.625	0.57	0.592	---	200@0.600	---	---	2,341	15	1,386.93	6,560.76	0.448	0.92	55101020

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date		Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
2017	2018	2019	Dividend [2]	Right																								
18,017,472	0.360	---	---	---	15/06/2010	28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	1.17	4.46 p	1.12	06/11/2020	1.16	1.16	1.18	1.17	1.165	200@1.04	731@1.17	---	---	198	5	230.74	21,080.44	0.91	1.55	45101015
21,364,000	1.12	0.2	0.2	---	29/07/2019	10/08/2005	---	LAMPSA HOTEL SA (CR)	19.5	1.56 p	19.2	06/11/2020	19	19	19.5	19.5	19.357	100@19.30	100@19.80	---	---	350	4	6,775.00	416,598.00	17.5	20.6	40501025
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.08	---	1.08	06/11/2020	---	---	---	---	---	---	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)	2.6	4.84 p	2.48	06/11/2020	2.5	2.5	2.6	2.6	2.592	2150@2.50	780@2.64	---	---	217	2	562.50	44,512.73	2.36	3.74	45102020
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.318	6.00 p	0.3	06/11/2020	0.29	0.29	0.318	0.318	0.313	20@0.316	1280@0.318	---	---	3,384	14	1,060.85	3,122.56	0.27	0.73	55101000
29,250,000	0.360	---	---	0.02	01/07/2020	25/04/2019	---	MOTODYNAMICS S.A. (CR)	0.978	9.89 p	0.89	06/11/2020	0.89	0.882	0.978	0.978	0.94	3000@0.882	---	---	---	32,685	44	30,725.72	28,606.50	0.725	1.79	40401030
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.153	---	0.153	06/11/2020	---	---	---	---	---	---	600@0.168	---	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	06/11/2020	---	---	---	---	---	---	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	1.99	-0.50 €	2	06/11/2020	1.98	1.98	2	1.99	1.997	10@1.90	32@1.99	---	---	888	12	1,773.42	12,616.60	0.93	2.66	40401030
27,379,200	0.300	0.148	0.294	0.3654	03/07/2020	24/08/2018	---	CRETE PLASTICS SA (CR)	15.8	4.64 p	15.1	06/11/2020	15.1	15.1	15.8	15.8	15.619	100@15.50	319@15.80	---	---	520	11	8,122.05	432,591.36	8.55	15.8	50203015
255,494,534	3.00	0.22	0.286	0.613	16/04/2020	23/12/2015	---	PRODEA (CR)	8.1	5.20 p	7.7	06/11/2020	7.95	7.95	8.2	8.2	8.04	10@8.45	---	---	---	961	6	7,726.05	2,069,505.73	6.05	8.35	35102000
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.3	---	1.3	06/11/2020	---	---	---	---	---	---	350@1.30	---	---	---	---	---	5,435.89	1.15	3.3	45102020

Exchange Traded Funds (ETFs)

853,597	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	15.67	13.88 p	13.76	06/11/2020	14.51	14.47	15.67	15.67	15.405	184@15.65	10@17.00	---	---	347	5	5,345.44	---	11.3	24.5	12003
---------	-----	-----	-----	------------	-----	--------------------------------	-------	---------	-------	------------	-------	-------	-------	-------	--------	-----------	----------	-----	-----	-----	---	----------	-----	------	------	-------

Surveillance

258,366,234	0.300	---	---	---	19/09/2016	5161	Forthnet (CR)	0.3	7.14 p	0.28	06/11/2020	0.29	0.29	0.3	0.3	0.3	400@0.254	600@0.310	---	---	23,000	8	6,890.00	77,509.87	0.186	0.448	15102015	
355,437,751	0.100	---	---	---	07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.061	7.02 p	0.057	06/11/2020	0.057	0.057	0.061	0.061	0.06191000@0.060	200000@0.062	---	---	1,954,208	115	118,646.69	21,681.70	0.057	0.28	50204000	
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.298	-0.67 €	0.3	06/11/2020	0.294	0.294	0.302	0.302	0.295 2130@0.302	1000@0.340	---	---	9,590	16	2,830.90	15,222.15	0.208	0.4	20103015	
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.029	---	0.029	06/11/2020	0.029	0.029	0.029	0.029	0.029 400@0.024	3962@0.029	---	---	1,588	4	46.05	1,894.46	0.0125	0.038	40202015	
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.0765	---	0.0765	06/11/2020	---	---	---	---	---	1529@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	06/11/2020	0.37	0.37	0.37	0.37	0.37	19@0.400	---	---	10	1	3.70	5,980.00	0.27	0.5	50101035	
221,519,681	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.0345	-9.21 €	0.038	06/11/2020	0.038	0.031	0.038	0.0345	0.033 7000@0.034	4000@0.037	---	---	169,808	23	5,520.75	7,961.88	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	06/11/2020	---	---	---	---	---	---	---	---	---	---	---	---	7,961.88	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	06/11/2020	---	---	---	---	---	---	---	---	---	---	---	---	7,961.88	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	06/11/2020	---	---	---	---	---	---	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	06/11/2020	---	---	---	---	---	---	76@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	06/11/2020	---	---	---	---	---	---	18@0.084	---	---	---	---	---	1,476.70	0.041	0.096	50101010
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	5245	VIS SA (CR)	0.8	---	0.8	06/11/2020	---	---	---	---	---	100@0.800	200@0.840	---	2019	---	---	---	3,974.88	0.62	1.26	50203030
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5248	DUROS SA (CR)	0.218	---	0.218	06/11/2020	---	---	---	---	---	---	30@0.238	---	2019	---	---	---	863.56	0.125	0.27	40204020
51,754,364	0.300	---	---	---	23/12/2003	24/01/2007	5197	SELECTED TEXT. IND. ASSOC (CR)	0.13	-7.14 €	0.14	06/11/2020	0.13	0.13	0.13	0.13	0.13 190@0.130	1000@0.145	---	---	8,810	6	1,145.30	6,728.07	0.102	0.25	55101020	
11,125,110	0.300	---	---	---	02/06/2010	06/11/2017	5178	EUROCONSULTANTS S.A. (CR)	0.23	-11.54 €	0.26	06/11/2020	0.216	0.216	0.238	0.23	0.22 460@0.224	1000@0.240	---	---	10,333	12	2,271.25	2,558.78	0.165	0.34	50205020	
156,961,721	0.300	---	---	---	30/05/2013	14/11/2007	5246	INTRALOT (CR)	0.125	7.76 p	0.116	06/11/2020	0.12	0.12	0.125	0.125	0.12322819@0.124	24863@0.125	---	---	377,581	63	46,281.95	19,620.22	0.072	0.41	40501020	
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.189	---	0.189	06/11/2020	---	---	---	---	---	---	1000@0.200	---	2019	---	---	---	1,346.67	0.058	0.24	45102010
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	5112	LIVANIS SA (CR)	0.0725	---	0.0725	06/11/2020	---	---	---	---	---	---	5000@0.080	---	---	---	---	---	560.74	0.0505	0.116	40301030
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.164	-6.82 €	0.176	06/11/2020	0.162	0.162	0.179	0.164	0.164 195@0.161	1000@0.164	---	---	2,020	4	331.18	2,598.15	0.092	0.204	55102010	
119,596,817	0.040	---	---	---	15/07/2008	27/04/2017	5190	NIKAS SA (CR)	0.6	---	0.6	06/11/2020	---	---	---	---	---	---	600@0.720	---	---	---	---	---	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	06/11/2020	---	---	---	---	---	---	10550@0.228	---	---	---	---	---	5,836.62	0.11	0.292	50101010
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	4887	SIDMA SA (CR)	0.52	7.44 p	0.484	06/11/2020	0.484	0.484	0.52	0.52	0.508 409@0.444	599@0.520	---	---	1,300	6	659.80	7,062.76	0.192	0.57	55102010	

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date		Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
766,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	4.2	---	4.2	06/11/2020	---	---	---	---	---	---	60@4.50	26.54	2019	---	---	---	4,309.90	1.44	4.2	55101020
245,000	1.00	---	---	---	19/07/2010	11/12/2012	5194	TRIA ALFA SA (PR)	4.46	---	4.46	06/11/2020	3.58	3.58	3.58	3.58	3.58	---	399@3.58	28.18	2019	5	1	17.90	4,309.90	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 Athens
[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
OPAP (CR)	52,424	7.46	391,214.10	10:39:19	20
JUMBO SA (CR)	45,011	13.55	609,674.00	10:43:02	20
OTE (CR)	70,595	13.07	922,323.68	14:18:02	20
GEK TERNA (CR)	170,000	6.00	1,020,000.00	14:25:57	20
AUTOHELLAS SA (CR)	100,000	4.60	460,000.00	14:40:02	20
OTE (CR)	60,000	13.10	786,000.00	15:10:10	20
OTE (CR)	56,808	13.13	745,889.04	15:15:09	20
OTE (CR)	45,320	13.15	595,731.40	16:04:39	20
OTE (CR)	60,000	13.10	786,000.00	17:19:52	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
No Forced Transactions.					

Forced Sales Notes

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

Forced Sales Registered Shares

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	09/11/2020	5,000	853,597	---	---	853,597	11,850,130.00	13.8826	0.81	01/07/2020

ETFs Notes

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

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

Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max	
							Common	Preffered									Price	Buy / Sell			Date
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 Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max		
							Common	Preffered											Price	Buy / Sell			Date	
175,000	1,000.00	1,000.00	3.40	26/07/2024	5	---	3	---	1	ATTICA HOLDINGS S.A. (Non Convertible)	10.1056	9.0280	82.0000	83.3500	83.0584	80.0000	06/11/2020	59,000	49,600.67	82.0200	B	39/11/2020	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)	18.9750	7.0320	92.8500	94.8800	93.4486	91.3850	06/11/2020	7,000	6,674.23	89.9500	B	39/11/2020	68.0000	94.9999
90,000	1,000.00	1,000.00	3.00	11/05/2023	5	---	5	---	1	CORAL A.E. (Non Convertible)	---	2.2070	100.8000	101.7500	101.5000	101.2500	06/11/2020	178,000	180,781.00	101.5000	B	39/11/2020	89.4200	105.0000
39,892,816	1.00	1.00	5.00	04/10/2021	5	---	17	---	1	HOUSEMARKET S.A. (Non Convertible)	0.0051	2.1990	---	---	---	102.1000	06/11/2020	---	---	101.8000	B	39/11/2020	93.8736	105.1000
150,000	1,000.00	1,000.00	2.60	22/10/2026	7	---	3	---	1	TERNA ENERGY FINANCE S.A. (Non Convertible)	1.4444	2.4480	100.1000	100.4500	100.4431	100.6000	06/11/2020	102,000	102,599.34	100.1300	B	39/11/2020	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)	5.8000	5.9880	86.9999	91.0000	88.7492	86.0420	06/11/2020	178,000	159,005.99	88.5001	B	39/11/2020	54.7313	107.3000
200,000	1,000.00	1,000.00	2.10	27/10/2027	7	---	1	---	1	O.P.A.P. S.A. (Non Convertible)	0.8750	2.0040	100.5500	100.6500	100.5867	100.5990	06/11/2020	400,000	402,696.92	100.5800	B	39/11/2020	100.0000	100.8800
120,000	1,000.00	1,000.00	3.95	04/04/2025	7	---	6	---	1	GEK TERNA S.A. (Non Convertible)	4.0597	2.8340	103.2500	103.2500	103.2500	102.9530	06/11/2020	20,000	20,731.19	103.4000	B	39/11/2020	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)	10.6722	3.4550	97.3010	99.5500	99.5000	99.5980	06/11/2020	71,000	71,386.34	99.1000	B	39/11/2020	97.5174	100.8500
500,000	1,000.00	1,000.00	2.75	03/07/2027	7	---	1	---	1	GEK TERNA S.A. (Non Convertible)	10.0069	3.1140	96.4000	97.8000	97.8000	96.4000	06/11/2020	84,000	82,499.67	97.4000	B	39/11/2020	96.1972	100.0000

Corporate Bonds Notes

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

Government Bonds

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

Government Bonds Notes

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

Government Bonds

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

Government Bonds Notes

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

Treasury Bills & Zero Coupon Government Bonds

	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, STADIOU STR ATHINA	(210)-3260000	(210)-3264116							
	(210)-3265546	(210)-3265811							
ALPHA FINANCE INVESTMENT SERVICES S.A.			a		a	a	a		a
5, ΜΕΡΑΙΝ 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 , ΛΑΛΕΞΑΝΔΡΑΣ 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
, ΤΡΑΥΛΕΩΝ 2 & Λ.ΣΥΓΓΡΟΥ 223 NEA SMYRNI	2103677700								
EUROBANK EQUITIES INVESTMENT FIRM S.A			a		a	a	a		a
, ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ATHINA	2103720425								
EUROBANK S.A.								a	
, ΟΘΩΝΟΣ 8 ATHINA	2103337000								
EUROCORP INVESTMENT SERVICES S.A.			a			a			a
14, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ATHINA	2107263600								
EUROTRUST 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, ΛΑΡΧΙΕΠΙΣΚΟΠΙΟΥ ΜΑΚΑΡΙΟΥ Γ50	0035722710710								
HELLENIC AMERICAN SECURITIES S.A.			a		a	a			a
27, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 MAROUSI	2103311100								
HELLENIC BANK (INVESTMENTS) LTD				a					
, AVE.KYRIAKOU 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, ΒΑΛΛΑΡΙΤΟΥ 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 , ΑΙΓΙΛΕΙΑΣ 32 & ΠΑΡΑΔΕΙΣΟΥ MAROUSI	2108173111								
PANTELAKIS SECURITIES S.A.			a		a	a	a		
57, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, ΚΤΙΡΙΟ Β CHALANDRI	2106965000								
PEGASUS SECURITIES S.A			a			a			
17 , ΒΑΛΛΑΡΙΤΟΥ 17 & ΑΜΕΡΙΚΗΣ ATHINA	2103670700								
PIRAEUS BANK S.A.			a			a		a	
4, ΑΜΕΡΙΚΙΣ STR. ATHINA	(210)-3335000	(210)-3335079							
4, ΑΜΕΡΙΚΙΣ STR ATHINA	(210)-3335918	(210)-3254207							
4, ΑΜΕΡΙΚΙΣ ATHINA	+30 2103335000	210-3335079							
PIRAEUS SECURITIES S. A.			a		a	a	a		a
10, ΣΤΑΔΙΟΥ 10 ATHINA	2103354100								
PROCHOICE SECURITIES LTD			a	a					
57, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	035724661192								
SHARELINK SECURITIES & FINANCIAL SERVICES LTD			a	a		a			
6 , HOUSE-ΘΕΟΤΟΚΗ 6 ΜΕΓΑΡΟ ΕΛΛΗΝΑ	+357 22554200								
SOCIETE GENERALE S.A.			a	a		a			
, 17 COURS VALMY, CEDEX	+157290504								
SOLIDUS SECURITIES S.A			a			a			a
64, ΛΟΥΙΖΗΣ 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
ELVE SA (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	02/11/2020
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)	
1,560.35	1,381.22	1,552.23	12.38%	November 2020	1,380.00	1,560.00	1,380.00	1,546.00	1,546.00	---	---		1,586.75	---	792	4,120	4,023	
				December 2020	1,406.00	1,557.50	1,406.00	1,544.00	1,544.00	---	---		---	1,557.50	---	100	574	191
				January 2021	---	---	---	---	1,386.50	---	---		---	---	---	---	---	
				March 2021	---	---	---	---	1,391.50	---	---		---	---	---	---	---	
				June 2021	---	---	---	---	1,398.50	---	---		---	---	---	---	---	
				September 2021	---	---	---	---	1,405.50	---	---		---	---	---	---	---	

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)													
2.35	2.25	2.315	5.23%	December 2020	2.24	2.34	2.23	2.32	2.32	---	---	---	2.42	---	123	557	3,587
				March 2021	---	---	---	---	2.22	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	2.23	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	2.24	---	---	---	---	---	---	---	---
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.5412	0.433	0.537	28.96%	December 2020	0.448	0.545	0.433	0.530	0.530	---	---	---	0.617	---	988	23,633	67,395
				March 2021	---	---	---	---	0.419	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	0.422	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	0.424	---	---	---	---	---	---	---	---
ATTICA BANK S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.1798	0.142	0.176	26.25%	December 2020	0.160	0.184	0.149	0.177	0.177	---	---	---	0.190	---	23	666	362
				March 2021	---	---	---	---	0.140	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	0.141	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	0.142	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
23.99	19.915	23.56	18.30%	December 2020	20.26	23.80	20.00	23.23	23.23	---	---	---	23.80	---	121	297	191
				March 2021	---	---	---	---	20.06	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	20.16	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	20.26	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
1.674	1.58	1.674	8.70%	December 2020	1.58	1.68	1.58	1.64	1.64	---	---	---	1.68	---	151	1,190	6,237
				March 2021	---	---	---	---	1.55	---	---	---	1.45	---	---	---	---
				June 2021	---	---	---	---	1.56	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	1.57	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.48	1.362	1.438	6.68%	December 2020	1.39	1.45	1.38	1.43	1.43	---	---	---	1.57	---	129	1,822	6,902
				March 2021	---	---	---	---	1.36	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	1.36	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	1.37	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.4013	0.315	0.39	26.17%	December 2020	0.309	0.402	0.309	0.389	0.389	---	---	---	0.435	---	507	21,518	42,006
				March 2021	---	---	---	---	0.311	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	0.313	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	0.315	---	---	---	---	---	---	---	---

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)													
6.98	6.68	6.76	1.20%	December 2020	6.65	6.88	6.65	6.81	6.81	---	---	---	7.51	---	16	39	67
				March 2021	---	---	---	---	6.73	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	6.76	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	6.80	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.76	3.25	3.75	16.64%	December 2020	3.35	3.75	3.35	3.73	3.73	---	---	---	4.50	---	69	156	416
				March 2021	---	---	---	---	3.24	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	3.26	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	3.27	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.3	5.77	6.15	5.85%	December 2020	5.97	6.28	5.79	6.20	6.20	---	---	---	6.87	---	159	534	2,945
				March 2021	---	---	---	---	5.85	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	5.88	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	5.91	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.93	2.57	2.9	13.73%	December 2020	2.60	2.93	2.60	2.90	2.90	---	---	---	3.06	---	107	208	1,775
				March 2021	---	---	---	---	2.57	---	---	---	2.48	---	---	---	2
				June 2021	---	---	---	---	2.58	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	2.59	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.81	4.19	4.78	15.18%	December 2020	4.25	4.78	4.21	4.67	4.67	---	---	---	5.30	---	146	438	1,842
				March 2021	---	---	---	---	4.18	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	4.20	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	4.22	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.758	0.657	0.726	10.67%	December 2020	0.641	0.739	0.641	0.716	0.716	---	---	---	0.804	---	21	112	853
				March 2021	---	---	---	---	0.661	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	0.664	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	0.667	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.96	13.4	14.91	12.36%	December 2020	13.49	14.95	13.35	14.80	14.80	---	---	---	16.64	---	183	364	731
				March 2021	---	---	---	---	13.37	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	13.44	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	13.50	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.72	5.09	5.66	12.08%	December 2020	5.12	5.70	5.10	5.65	5.65	---	---		5.99	---	92	360	1,603
				March 2021	---	---	---	---	5.09	---	---		---	---	---	---	---
				June 2021	---	---	---	---	5.11	---	---		---	---	---	---	---
				September 2021	---	---	---	---	5.14	---	---		---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.0269	0.0248	0.0263	3.54%	December 2020	0.027	0.029	0.024	0.026	0.026	---	---		0.059	---	39	2,188	47,774
				March 2021	---	---	---	---	0.026	---	---		---	---	---	---	---
				June 2021	---	---	---	---	0.026	---	---		---	---	---	---	---
				September 2021	---	---	---	---	0.026	---	---		---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.555	8	9.105	13.81%	December 2020	8.12	9.54	8.11	9.18	9.18	---	---		11.85	---	322	1,011	1,054
				March 2021	9.11	9.20	9.11	9.20	9.20	---	---		13.27	---	2	3	2
				June 2021	---	---	---	---	8.10	---	---		---	---	---	---	---
				September 2021	---	---	---	---	8.14	---	---		---	---	---	---	---
MYTILINEOS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.22	9.9	10.14	3.79%	December 2020	9.81	10.22	9.81	10.13	10.13	---	---		10.22	---	211	738	4,185
				March 2021	---	---	---	---	9.84	---	---		9.79	---	---	---	---
				June 2021	---	---	---	---	9.89	---	---		---	---	---	---	---
				September 2021	---	---	---	---	9.94	---	---		---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.1895	0.9616	1.1885	29.19%	December 2020	0.946	1.19	0.946	1.18	1.18	---	---		1.26	---	915	16,299	35,362
				March 2021	---	---	---	---	0.927	---	---		---	---	---	---	---
				June 2021	---	---	---	---	0.931	---	---		---	---	---	---	---
				September 2021	---	---	---	---	0.936	---	---		---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.155	7.35	8.035	10.07%	December 2020	7.27	8.07	7.27	8.00	8.00	---	---		8.74	---	234	1,241	2,286
				March 2021	---	---	---	---	7.35	---	---		7.59	---	---	---	10
				June 2021	---	---	---	---	7.39	---	---		---	---	---	---	---
				September 2021	---	---	---	---	7.43	---	---		---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.2	12.82	13.1	5.47%	December 2020	12.64	13.20	12.64	13.11	13.11	---	---		13.86	---	196	830	2,460
				March 2021	---	---	---	---	12.51	---	---		12.50	---	---	---	1
				June 2021	---	---	---	---	12.57	---	---		---	---	---	---	---
				September 2021	---	---	---	---	12.64	---	---		---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
18.48	17.46	18.2	5.08%	December 2020	18.16	18.20	18.16	18.20	18.20	---	---		18.20	---	2	6	145
				March 2021	---	---	---	---	17.45	---	---		---	---	---	---	---
				June 2021	---	---	---	---	17.54	---	---		---	---	---	---	---
				September 2021	---	---	---	---	17.62	---	---		---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.86	0.701	0.8356	18.93%	December 2020	0.719	0.859	0.701	0.831	0.831	---	---		1.28	---	837	19,463	17,525
				March 2021	---	---	---	---	0.708	---	---		---	---	---	---	---
				June 2021	---	---	---	---	0.711	---	---		---	---	---	---	---
				September 2021	---	---	---	---	0.715	---	---		---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.69	5.115	5.49	8.50%	December 2020	5.17	5.69	5.13	5.53	5.53	---	---		5.70	---	309	1,813	7,621
				March 2021	---	---	---	---	5.10	---	---		---	---	---	---	---
				June 2021	---	---	---	---	5.12	---	---		---	---	---	---	---
				September 2021	---	---	---	---	5.15	---	---		---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.04	11.52	12	5.45%	December 2020	11.63	12.02	11.63	12.02	12.02	---	---		12.12	---	35	90	865
				March 2021	---	---	---	---	11.46	---	---		---	---	---	---	---
				June 2021	---	---	---	---	11.52	---	---		---	---	---	---	---
				September 2021	---	---	---	---	11.58	---	---		---	---	---	---	---
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)													
12	11.2	11.98	9.31%	December 2020	11.25	12.00	11.21	11.89	11.89	---	---		12.00	---	46	170	960
				March 2021	---	---	---	---	11.04	---	---		---	---	---	---	---
				June 2021	---	---	---	---	11.10	---	---		---	---	---	---	---
				September 2021	---	---	---	---	11.15	---	---		---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
3.1	2.85	3.095	7.46%	December 2020	2.90	3.09	2.90	3.04	3.04	---	---		3.09	---	127	692	4,942
				March 2021	---	---	---	---	2.90	---	---		---	---	---	---	---
				June 2021	---	---	---	---	2.92	---	---		---	---	---	---	---
				September 2021	---	---	---	---	2.93	---	---		---	---	---	---	---

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	-	316.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.10	-	-			1,050		
1,075	-	-	-	-	-	-	-	0.00	0.00	0.00	-	292.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.70	-	-			1,075		
1,100	-	-	-	-	-	-	-	0.00	0.00	0.00	-	268.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	2.80	-	-			1,100		
1,125	-	-	-	-	-	-	-	0.00	0.00	0.00	-	245.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	4.30	-	-			1,125		
1,150	-	-	-	-	-	-	-	0.00	0.00	0.00	-	222.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	6.40	-	-			1,150		
1,175	-	-	-	-	-	-	-	0.00	0.00	0.00	-	200.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	9.20	-	-			1,175		
1,200	0.00	0.00	0.00	-	171.00	-	-	0.00	0.00	0.00	-	179.00	-	-			0.00	0.00	0.00	-	1.50	-	-	0.00	0.00	0.00	-	13.00	-	-			1,200		
1,225	0.00	0.00	0.00	-	147.00	-	-	0.00	0.00	0.00	-	158.00	-	-			0.00	0.00	0.00	-	2.90	-	-	0.00	0.00	0.00	-	17.75	-	-			1,225		
1,250	0.00	0.00	0.00	-	125.00	-	-	0.00	0.00	0.00	-	139.00	-	-			0.00	0.00	0.00	-	5.20	-	-	0.00	0.00	0.00	-	23.75	-	-			1,250		
1,275	0.00	0.00	0.00	-	103.00	-	-	0.00	0.00	0.00	-	122.00	-	20			0.00	0.00	0.00	-	8.90	-	-	0.00	0.00	0.00	-	30.75	-	-			1,275		
1,300	0.00	0.00	0.00	-	84.00	-	60	0.00	0.00	0.00	-	105.00	-	20			0.00	0.00	0.00	-	14.25	-	41	0.00	0.00	0.00	-	39.50	-	1			1,300		
1,325	0.00	0.00	0.00	-	66.00	-	20	0.00	0.00	0.00	-	90.50	-	60			0.00	0.00	0.00	-	21.75	-	60	0.00	0.00	0.00	-	49.50	-	23			1,325		
1,350	0.00	0.00	0.00	-	51.00	-	2	0.00	0.00	0.00	-	77.00	-	-			0.00	0.00	0.00	-	31.50	-	40	0.00	0.00	0.00	-	61.00	-	24			1,350		
1,375	56.50	56.50	56.50	56.50	56.50	1	21	0.00	0.00	0.00	-	65.00	-	81			0.00	56.50	0.00	-	43.75	-	25	0.00	0.00	0.00	-	74.00	-	40			1,375		
1,400	44.50	44.50	44.50	44.50	44.50	1	1	72.00	103.00	72.00	103.00	103.00	30	52			24.00	44.50	24.00	24.00	24.00	1	-	39.25	39.25	36.75	36.75	36.75	40	-			1,400		
1,425	0.00	0.00	0.00	-	19.75	-	1	94.50	160.00	94.50	160.00	160.00	40	250			35.00	0.00	17.00	17.00	17.00	13	20	44.50	44.50	44.50	44.50	44.50	20	20			1,425		
1,450	21.25	27.00	20.50	27.00	27.00	52	31	49.00	59.00	49.00	59.00	59.00	41	-			0.00	27.00	0.00	-	94.00	-	41	80.50	80.50	80.50	80.50	80.50	20	20			1,450		
1,475	0.00	0.00	0.00	-	9.00	-	101	0.00	0.00	0.00	-	30.00	-	21			0.00	0.00	0.00	-	114.00	-	40	0.00	0.00	0.00	-	139.00	-	20			1,475		
1,500	0.00	0.00	0.00	-	5.80	-	41	0.00	0.00	0.00	-	24.25	-	21			0.00	0.00	0.00	-	136.00	-	20	0.00	0.00	0.00	-	158.00	-	-			1,500		
1,525	0.00	0.00	0.00	-	3.60	-	61	0.00	0.00	0.00	-	19.50	-	-			0.00	0.00	0.00	-	159.00	-	80	0.00	0.00	0.00	-	178.00	-	-			1,525		
1,550	0.00	0.00	0.00	-	2.20	-	157	0.00	0.00	0.00	-	15.50	-	-			0.00	0.00	0.00	-	183.00	-	61	0.00	0.00	0.00	-	199.00	-	-			1,550		
1,575	0.00	0.00	0.00	-	1.30	-	1	0.00	0.00	0.00	-	12.25	-	-			0.00	0.00	0.00	-	207.00	-	10	0.00	0.00	0.00	-	221.00	-	-			1,575		
1,600	12.00	12.00	11.00	11.00	11.00	30	60	0.00	0.00	0.00	-	9.50	-	-			0.00	12.00	0.00	-	231.00	-	-	0.00	0.00	0.00	-	243.00	-	-			1,600		
1,625	0.00	0.00	0.00	-	0.42	-	-	0.00	0.00	0.00	-	7.40	-	-			0.00	0.00	0.00	-	256.00	-	-	0.00	0.00	0.00	-	266.00	-	-			1,625		
1,650	0.00	0.00	0.00	-	0.23	-	-	0.00	0.00	0.00	-	5.70	-	-			0.00	0.00	0.00	-	281.00	-	-	0.00	0.00	0.00	-	289.00	-	-			1,650		
1,675	0.00	0.00	0.00	-	0.12	-	-	0.00	0.00	0.00	-	4.40	-	-			0.00	0.00	0.00	-	305.00	-	-	0.00	0.00	0.00	-	313.00	-	-			1,675		
1,700	0.00	0.00	0.00	-	0.06	-	-	0.00	0.00	0.00	-	3.30	-	-			0.00	0.00	0.00	-	330.00	-	-	0.00	0.00	0.00	-	337.00	-	-			1,700		
1,725	0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	2.50	-	-			0.00	0.00	0.00	-	355.00	-	-	0.00	0.00	0.00	-	361.00	-	-			1,725		
1,750	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.90	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	385.00	-	-			1,750		
1,775	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.40	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	409.00	-	-			1,775		
1,800	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	434.00	-	-			1,800		
1,825	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.77	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	459.00	-	-			1,825		
1,850	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.56	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	483.00	-	-			1,850		
1,875	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.41	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	508.00	-	-			1,875		
1,900	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.30	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	533.00	-	-			1,900		
1,925	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.21	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	558.00	-	-			1,925		

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			
1,950	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.15	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	583.00	-	-			1,950			
1,975	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.11	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	608.00	-	-			1,975			
2,000	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.08	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	633.00	-	-			2,000			
2,050	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.04	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	682.00	-	-			2,050			
2,100	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	732.00	-	-			2,100			
2,150	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	782.00	-	-			2,150			
2,200	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	832.00	-	-			2,200			
2,250	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	882.00	-	-			2,250			
2,300	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	932.00	-	-			2,300			
2,350	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	982.00	-	-			2,350			
2,400	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,032.00	-	-			2,400			
2,450	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,081.00	-	-			2,450			
2,500	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,131.00	-	-			2,500			
2,550	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,181.00	-	-			2,550			
2,600	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,231.00	-	-			2,600			
Totals:						84	557							111	525	0	0							14	438							80	148	0	0	
Number of Trades:						9								8		0								5								4		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			
0.150	0.000	0.000	0.000		0.266	-	-	0.000	0.000	0.000		0.266	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.002			
0.200	0.000	0.000	0.000		0.216	-	-	0.000	0.000	0.000		0.217	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.002			
0.250	0.000	0.000	0.000		0.168	-	-	0.000	0.000	0.000		0.168	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.002	-	-			0.003			
0.300	0.000	0.000	0.000		0.124	-	-	0.000	0.000	0.000		0.124	-	-			0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.008	-	-			0.003			
0.350	0.000	0.000	0.000		0.086	-	-	0.000	0.000	0.000		0.087	-	-			0.000	0.000	0.000		0.020	-	-	0.000	0.000	0.000		0.020	-	-			0.004			
0.400	0.000	0.000	0.000		0.058	-	-	0.000	0.000	0.000		0.059	-	-			0.000	0.000	0.000		0.042	-	-	0.000	0.000	0.000		0.042	-	-			0.004			
0.450	0.000	0.000	0.000		0.037	-	30	0.000	0.000	0.000		0.037	-	-			0.000	0.000	0.000		0.071	-	-	0.000	0.000	0.000		0.071	-	-			0.005			
0.500	0.000	0.000	0.000		0.023	-	-	0.000	0.000	0.000		0.023	-	-			0.000	0.000	0.000		0.107	-	-	0.000	0.000	0.000		0.106	-	-			0.005			
0.550	0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.014	-	-			0.000	0.000	0.000		0.148	-	-	0.000	0.000	0.000		0.147	-	-			0.006			
0.600	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		0.192	-	-	0.000	0.000	0.000		0.192	-	-			0.006			
0.650	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		0.239	-	-	0.000	0.000	0.000		0.238	-	-			0.007			
0.700	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.286	-	-	0.000	0.000	0.000		0.286	-	-			0.007			
0.750	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.335	-	-	0.000	0.000	0.000		0.335	-	-			0.008			
0.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.385	-	-	0.000	0.000	0.000		0.384	-	-			0.008			
0.850	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.434	-	-	0.000	0.000	0.000		0.434	-	-			0.009			
0.900						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		0.484	-	-			0.009			
0.950						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		0.534	-	-			0.010			
1.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		0.584	-	-			0.010			
1.100						-	-	0.000	0.000	0.000		0.003	-	-								-	-	0.000	0.000	0.000		0.684	-	-			0.011			
1.200						-	-	0.000	0.000	0.000		0.002	-	-								-	-	0.000	0.000	0.000		0.784	-	-			0.012			
1.300						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		0.884	-	-			0.013			
1.400						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		0.984	-	-			0.014			
1.500						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.08	-	-			0.015			
1.600						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.18	-	-			0.016			
1.700						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.28	-	-			0.017			
1.800						-	-	0.000	0.000	0.000		0.002	-	-								-	-	0.000	0.000	0.000		1.38	-	-			0.018			
1.900						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.48	-	-			0.019			
2.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.58	-	-			0.020			
2.200						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.78	-	-			0.022			
2.400						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.98	-	-			0.024			
2.600						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		2.18	-	-			0.026			
2.800						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		2.38	-	-			0.028			
Totals:						0	30							0	0	0	0							0	0							0	0			
Number of Trades:						0								0		0								0.00								0		0		

NATIONAL BANK (CR)

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

Call Options																Put Options																				
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		0.323	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.006			
0.650	0.000	0.000	0.000		0.271	-	-	0.000	0.000	0.000		0.275	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.007			
0.700	0.000	0.000	0.000		0.222	-	-	0.000	0.000	0.000		0.230	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.007			
0.750	0.000	0.000	0.000		0.174	-	-	0.000	0.000	0.000		0.188	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.016	-	-			0.008			
0.800	0.000	0.000	0.000		0.131	-	-	0.000	0.000	0.000		0.150	-	-			0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.028	-	-			0.008			
0.850	0.000	0.000	0.000		0.093	-	-	0.000	0.000	0.000		0.117	-	-			0.000	0.000	0.000		0.022	-	-	0.000	0.000	0.000		0.045	-	-			0.009			
0.900	0.000	0.000	0.000		0.063	-	-	0.000	0.000	0.000		0.089	-	-			0.000	0.000	0.000		0.042	-	-	0.000	0.000	0.000		0.067	-	-			0.009			
0.950	0.000	0.000	0.000		0.040	-	-	0.000	0.000	0.000		0.067	-	-			0.000	0.000	0.000		0.069	-	-	0.000	0.000	0.000		0.095	-	-			0.010			
1.000	0.125	0.125	0.125	0.125	0.125	50	80	0.000	0.000	0.000		0.049	-	-			0.000	0.000	0.000		0.103	-	-	0.000	0.000	0.000		0.127	-	-			0.010			
1.100	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.024	-	-			0.000	0.000	0.000		0.187	-	-	0.000	0.000	0.000		0.202	-	-			0.011			
1.200	0.000	0.000	0.000		0.002	-	145	0.000	0.000	0.000		0.012	-	-			0.000	0.000	0.000		0.281	-	-	0.000	0.000	0.000		0.290	-	-			0.012			
1.300	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		0.380	-	-	0.000	0.000	0.000		0.384	-	-			0.013			
1.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.480	-	-	0.000	0.000	0.000		0.481	-	-			0.014			
1.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.580	-	-	0.000	0.000	0.000		0.580	-	-			0.015			
1.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.680	-	-	0.000	0.000	0.000		0.680	-	-			0.016			
1.700	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.780	-	-	0.000	0.000	0.000		0.780	-	-			0.017			
1.800						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		0.880	-	-			0.018			
1.900						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		0.980	-	-			0.019			
2.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.08	-	-			0.020			
2.200						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.28	-	-			0.022			
2.400						-	-	0.000	0.000	0.000		0.002	-	-								-	-	0.000	0.000	0.000		1.48	-	-			0.024			
2.600						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.68	-	-			0.026			
2.800						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.88	-	-			0.028			
3.000						-	-	0.000	0.000	0.000		0.004	-	-								-	-	0.000	0.000	0.000		2.08	-	-			0.030			
3.200						-	-	0.000	0.000	0.000		0.003	-	-								-	-	0.000	0.000	0.000		2.28	-	-			0.032			
3.400						-	-	0.000	0.000	0.000		0.002	-	-								-	-	0.000	0.000	0.000		2.48	-	-			0.034			
3.600						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		2.68	-	-			0.036			
3.800						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		2.88	-	-			0.038			
4.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		3.08	-	-			0.040			
Totals:						50	225							0	0	0	0	50						0	0						450	0	0			
Number of Trades:						1							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		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			
4.000						-	-	0.000	0.000	0.000		3.31	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.040			
4.400						-	-	0.000	0.000	0.000		2.91	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.044			
4.800	0.000	0.000	0.000		2.50	-	-	0.000	0.000	0.000		2.51	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.048			
5.200	0.000	0.000	0.000		2.10	-	-	0.000	0.000	0.000		2.11	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.052			
5.600	0.000	0.000	0.000		1.70	-	-	0.000	0.000	0.000		1.72	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.056			
6.000	0.000	0.000	0.000		1.30	-	-	0.000	0.000	0.000		1.33	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.013	-	-			0.060			
6.400	0.000	0.000	0.000		0.908	-	-	0.000	0.000	0.000		0.962	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.048	-	-			0.064			
6.800	0.000	0.000	0.000		0.538	-	-	0.000	0.000	0.000		0.646	-	-			0.000	0.000	0.000		0.033	-	20	0.000	0.000	0.000		0.131	-	-			0.068			
7.200	0.000	0.000	0.000		0.249	-	-	0.000	0.000	0.000		0.398	-	-			0.000	0.000	0.000		0.143	-	-	0.281	0.288	0.281	0.288	0.288	16	30			0.072			
7.600	0.000	0.000	0.000		0.083	-	-	0.216	0.216	0.216	0.216	0.216	11	26			0.000	0.000	0.000		0.378	-	16	0.000	0.000	0.000		0.506	-	-			0.076			
8.000	0.140	0.171	0.140	0.171	0.171	3	5	0.085	0.085	0.085	0.085	0.085	11	-			0.190	0.215	0.190	0.211	0.211	59	5	0.000	0.000	0.000		0.797	-	-			0.080			
8.400	0.000	0.000	0.000		0.003	-	25	0.000	0.000	0.000		0.052	-	-			0.000	0.000	0.000		1.10	-	-	0.000	0.000	0.000		1.14	-	-			0.084			
8.800	0.000	0.000	0.000		0.001	-	27	0.000	0.000	0.000		0.022	-	-			0.000	0.000	0.000		1.50	-	-	0.000	0.000	0.000		1.51	-	-			0.088			
9.200	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		1.90	-	-	0.000	0.000	0.000		1.90	-	-			0.092			
9.600	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		2.30	-	-	0.000	0.000	0.000		2.30	-	-			0.096			
10.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.70	-	-	0.000	0.000	0.000		2.70	-	-			0.100			
11.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		3.70	-	-	0.000	0.000	0.000		3.70	-	-			0.110			
12.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		4.70	-	-			0.120			
13.000						-	-	0.000	0.000	0.000		0.008	-	-								-	-	0.000	0.000	0.000		5.70	-	-			0.130			
14.000						-	-	0.000	0.000	0.000		0.003	-	-								-	-	0.000	0.000	0.000		6.70	-	-			0.140			
15.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		7.70	-	-			0.150			
16.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		8.70	-	-			0.160			
17.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		9.70	-	-			0.170			
Totals:						3	57							22	26	0	0							3	41							16	102	0	0	
Number of Trades:						2								2		0								4.00								2		0		

OTE (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		
7.200						-	-	0.000	0.000	0.000		5.24	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.072		
7.600						-	-	0.000	0.000	0.000		4.84	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.076		
8.000						-	-	0.000	0.000	0.000		4.44	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.080		
8.400	0.000	0.000	0.000		4.03	-	-	0.000	0.000	0.000		4.04	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.084		
8.800	0.000	0.000	0.000		3.63	-	-	0.000	0.000	0.000		3.64	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.088		
9.200	0.000	0.000	0.000		3.23	-	-	0.000	0.000	0.000		3.24	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.092		
9.600	0.000	0.000	0.000		2.83	-	-	0.000	0.000	0.000		2.85	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.096		
10.000	0.000	0.000	0.000		2.43	-	-	0.000	0.000	0.000		2.46	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.013	-	-			0.100		
11.000	0.000	0.000	0.000		1.44	-	-	0.000	0.000	0.000		1.54	-	-			0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.094	-	-			0.110		
12.000	0.000	0.000	0.000		0.567	-	-	0.000	0.000	0.000		0.805	-	-			0.000	0.000	0.000		0.138	-	36	0.000	0.000	0.000		0.358	-	-			0.120		
13.000	0.271	0.330	0.255	0.330	0.330	8	13	0.000	0.000	0.000		0.345	-	46			0.000	0.000	0.000		0.684	-	-	0.000	0.000	0.000		0.898	-	-			0.130		
14.000	0.000	0.000	0.000		0.009	-	35	0.000	0.000	0.000		0.118	-	-			0.982	0.982	0.982	0.982	0.982	5	-	0.000	0.000	0.000		1.67	-	-			0.140		
15.000	0.000	0.000	0.000		0.001	-	5	0.000	0.000	0.000		0.032	-	-			0.000	0.000	0.000		2.58	-	-	0.000	0.000	0.000		2.59	-	-			0.150		
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		3.58	-	-	0.000	0.000	0.000		3.58	-	-			0.160		
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.58	-	-	0.000	0.000	0.000		4.58	-	-			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		5.58	-	-	0.000	0.000	0.000		5.58	-	-			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		6.58	-	-	0.000	0.000	0.000		6.58	-	-			0.190		
Totals:						8	53							0	46	0	0							8	36							0	0	0	0
Number of Trades:						5								0		0								1.00								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		
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			
0.350	0.000	0.000	0.000		0.353	-	-	0.000	0.000	0.000		0.354	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.004			
0.400	0.000	0.000	0.000		0.303	-	-	0.000	0.000	0.000		0.304	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.004			
0.450	0.000	0.000	0.000		0.254	-	-	0.000	0.000	0.000		0.255	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.005			
0.500	0.000	0.000	0.000		0.205	-	-	0.000	0.000	0.000		0.208	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.005			
0.550	0.000	0.000	0.000		0.158	-	-	0.000	0.000	0.000		0.165	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.011	-	-			0.006			
0.600	0.000	0.000	0.000		0.116	-	40	0.000	0.000	0.000		0.126	-	-			0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.022	-	-			0.006			
0.650	0.000	0.000	0.000		0.082	-	-	0.000	0.000	0.000		0.094	-	-			0.000	0.000	0.000		0.028	-	-	0.000	0.000	0.000		0.039	-	-			0.007			
0.700	0.000	0.000	0.000		0.054	-	-	0.000	0.000	0.000		0.067	-	6			0.000	0.000	0.000		0.050	-	-	0.000	0.000	0.000		0.063	-	-			0.007			
0.750	0.000	0.000	0.000		0.034	-	20	0.000	0.000	0.000		0.047	-	-			0.000	0.000	0.000		0.080	-	-	0.000	0.000	0.000		0.092	-	-			0.008			
0.800	0.000	0.000	0.000		0.020	-	80	0.000	0.000	0.000		0.032	-	-			0.000	0.000	0.000		0.117	-	-	0.000	0.000	0.000		0.127	-	-			0.008			
0.850	0.000	0.000	0.000		0.012	-	15	0.000	0.000	0.000		0.021	-	-			0.000	0.000	0.000		0.158	-	-	0.000	0.000	0.000		0.167	-	-			0.009			
0.900	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.014	-	10			0.000	0.000	0.000		0.203	-	-	0.000	0.000	0.000		0.209	-	-			0.009			
0.950	0.000	0.000	0.000		0.003	-	8	0.000	0.000	0.000		0.009	-	25			0.000	0.000	0.000		0.250	-	-	0.000	0.000	0.000		0.254	-	-			0.010			
1.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		0.298	-	-	0.000	0.000	0.000		0.301	-	-			0.010			
1.100	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.397	-	-	0.000	0.000	0.000		0.398	-	-			0.011			
1.200	0.000	0.000	0.000		0.001	-	145	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.497	-	-	0.000	0.000	0.000		0.497	-	-			0.012			
1.300	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		0.597	-	-	0.000	0.000	0.000		0.597	-	-			0.013			
1.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		0.697	-	-	0.000	0.000	0.000		0.697	-	-			0.014			
1.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.797	-	-	0.000	0.000	0.000		0.797	-	-			0.015			
1.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.897	-	-	0.000	0.000	0.000		0.897	-	-			0.016			
1.700	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.997	-	-	0.000	0.000	0.000		0.997	-	-			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		1.10	-	-	0.000	0.000	0.000		1.10	-	-			0.018			
1.900						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.20	-	-			0.019			
2.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.30	-	-			0.020			
2.200						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.50	-	-			0.022			
2.400						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.70	-	-			0.024			
2.600						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.90	-	-			0.026			
2.800						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		2.10	-	-			0.028			
3.000						-	-	0.000	0.000	0.000		0.004	-	-								-	-	0.000	0.000	0.000		2.30	-	-			0.030			
3.200						-	-	0.000	0.000	0.000		0.002	-	-								-	-	0.000	0.000	0.000		2.50	-	-			0.032			
3.400						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		2.70	-	-			0.034			
3.600						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		2.90	-	-			0.036			
3.800						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		3.10	-	-			0.038			
4.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		3.30	-	-			0.040			
4.400						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		3.70	-	-			0.044			
4.800						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		4.10	-	-			0.048			

PIRAEUS BANK (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	
	Totals:					0	308							0	41	0	0													0	0	0	0
	Number of Trades:						0							0		0															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		4.06	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.010			
1.100						-	-	0.000	0.000	0.000		3.96	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.011			
1.200						-	-	0.000	0.000	0.000		3.86	-	-								-	-	0.000	0.000	0.000		0.003	-	-			0.012			
1.300						-	-	0.000	0.000	0.000		3.76	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.013			
1.400						-	-	0.000	0.000	0.000		3.66	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.014			
1.500						-	-	0.000	0.000	0.000		3.56	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.015			
1.600						-	-	0.000	0.000	0.000		3.46	-	-								-	-	0.000	0.000	0.000		0.002	-	-			0.016			
1.700						-	-	0.000	0.000	0.000		3.36	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.017			
1.800						-	-	0.000	0.000	0.000		3.26	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.018			
1.900						-	-	0.000	0.000	0.000		3.16	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.019			
2.000						-	-	0.000	0.000	0.000		3.06	-	-								-	-	0.000	0.000	0.000		0.002	-	-			0.020			
2.200						-	-	0.000	0.000	0.000		2.87	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.022			
2.400						-	-	0.000	0.000	0.000		2.67	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.024			
2.600						-	-	0.000	0.000	0.000		2.47	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.026			
2.800	0.000	0.000	0.000		2.26	-	-	0.000	0.000	0.000		2.27	-	-			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		2.06	-	-	0.000	0.000	0.000		2.07	-	-			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		1.86	-	-	0.000	0.000	0.000		1.87	-	-			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		1.66	-	-	0.000	0.000	0.000		1.67	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.034			
3.600	0.000	0.000	0.000		1.46	-	-	0.000	0.000	0.000		1.47	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.036			
3.800	0.000	0.000	0.000		1.26	-	-	0.000	0.000	0.000		1.28	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.008	-	-			0.038			
4.000	0.000	0.000	0.000		1.06	-	-	0.000	0.000	0.000		1.09	-	-			0.000	0.000	0.000		0.001	-	30	0.000	0.000	0.000		0.018	-	-			0.040			
4.400	0.000	0.000	0.000		0.671	-	-	0.000	0.000	0.000		0.739	-	-			0.000	0.000	0.000		0.008	-	120	0.000	0.000	0.000		0.069	-	-			0.044			
4.800	0.000	0.000	0.000		0.330	-	10	0.000	0.000	0.000		0.455	-	14			0.000	0.000	0.000		0.067	-	8	0.000	0.000	0.000		0.184	-	-			0.048			
5.200	0.145	0.240	0.145	0.240	0.240	9	52	0.000	0.000	0.000		0.254	-	3			0.000	0.000	0.000		0.250	-	10	0.000	0.000	0.000		0.383	-	-			0.052			
5.600	0.000	0.000	0.000		0.026	-	46	0.141	0.141	0.141	0.141	0.141	5	36			0.000	0.000	0.000		0.562	-	-	0.000	0.000	0.000		0.656	-	-			0.056			
6.000	0.000	0.000	0.000		0.004	-	5	0.000	0.000	0.000		0.057	-	50			0.000	0.000	0.000		0.942	-	-	0.000	0.000	0.000		0.987	-	-			0.060			
6.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.024	-	-			0.000	0.000	0.000		1.34	-	-	0.000	0.000	0.000		1.36	-	-			0.064			
6.800	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		1.74	-	-	0.000	0.000	0.000		1.74	-	-			0.068			
7.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		2.14	-	-	0.000	0.000	0.000		2.14	-	-			0.072			
7.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.54	-	-	0.000	0.000	0.000		2.54	-	-			0.076			
Totals:						9	113							5	103	0	0							9	168							0	5	0	0	
Number of Trades:						4							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	---	---	---	---	---	---	198,583
AEGNBOR	AEGEAN AIRLINES (CR)	5,850	---	---	---	---	---	---	141,314
ALPHABOR	ALPHA BANK (CR)	14,749	---	---	---	---	---	---	46,870,560
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
TATTBOR	ATTICA BANK S.A. (CR)	13,916	---	---	---	---	---	---	370
EEEBOR	CC HBC AG (CR)	1,042	---	---	---	---	---	---	70,546
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	2,200	---	---	---	---	10,000	0.01%	289,905
EUROBBOR	EUROBANK HOLDINGS (CR)	54,457	---	---	---	---	---	---	67,837,323
EYDAPBOR	EYDAP S.A. (CR)	2,907	---	---	---	---	---	---	264,329
FFGRPBOR	FOLLI FOLLIE (CR)	---	---	---	---	---	---	---	1,067,847
FOYRKBOR	FOURLIS (CR)	---	---	---	---	---	---	---	24,317
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	26,852
SARBOR	GR. SARANTIS S.A. (CR)	---	---	---	---	---	---	---	23,390
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	---	---	---	---	---	---	---	231,717
ELPEBOR	HELLENIC PETROLEUM (CR)	300	---	---	---	---	---	---	139,126
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	---
BELABOR	JUMBO SA (CR)	8,500	---	---	3,000	2.65%	---	---	86,998
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	1,500	---	---	---	---	---	---	23,243
MIGBOR	MARFIN INVESTMENT GROUP (CR)	100,000	---	---	---	---	---	---	794,474
MOHBOR	MOTOR OIL (CR)	1,155	---	---	---	---	---	---	1,253,928
MYTILBOR	MYTILINEOS (CR)	57,000	---	---	20,000	2.65%	---	---	59,242
ETEBOR	NATIONAL BANK (CR)	60,408	---	---	---	---	---	---	11,638,970
OPAPBOR	OPAP (CR)	98,170	---	---	---	---	---	---	1,320,319
HTOBOR	OTE (CR)	8,305	---	---	---	---	---	---	565,117
PPABOR	P.P.A. S.A. (CR)	335	---	---	---	---	---	---	10,602
TPEIRBOR	PIRAEUS BANK (CR)	22,234	---	---	---	---	---	---	16,751,603
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	4,000
PPCBOR	PPC (CR)	---	---	---	---	---	---	---	5,033,491
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	---
TENERGYBOR	TERNA ENERGY (CR)	58,319	---	---	---	---	---	---	99,624

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)	---	---	---	---	---	---	---	252,283
VIOBOR	VIOHALCO SA/NV (CB)	5,841	---	---	---	---	---	---	---

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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