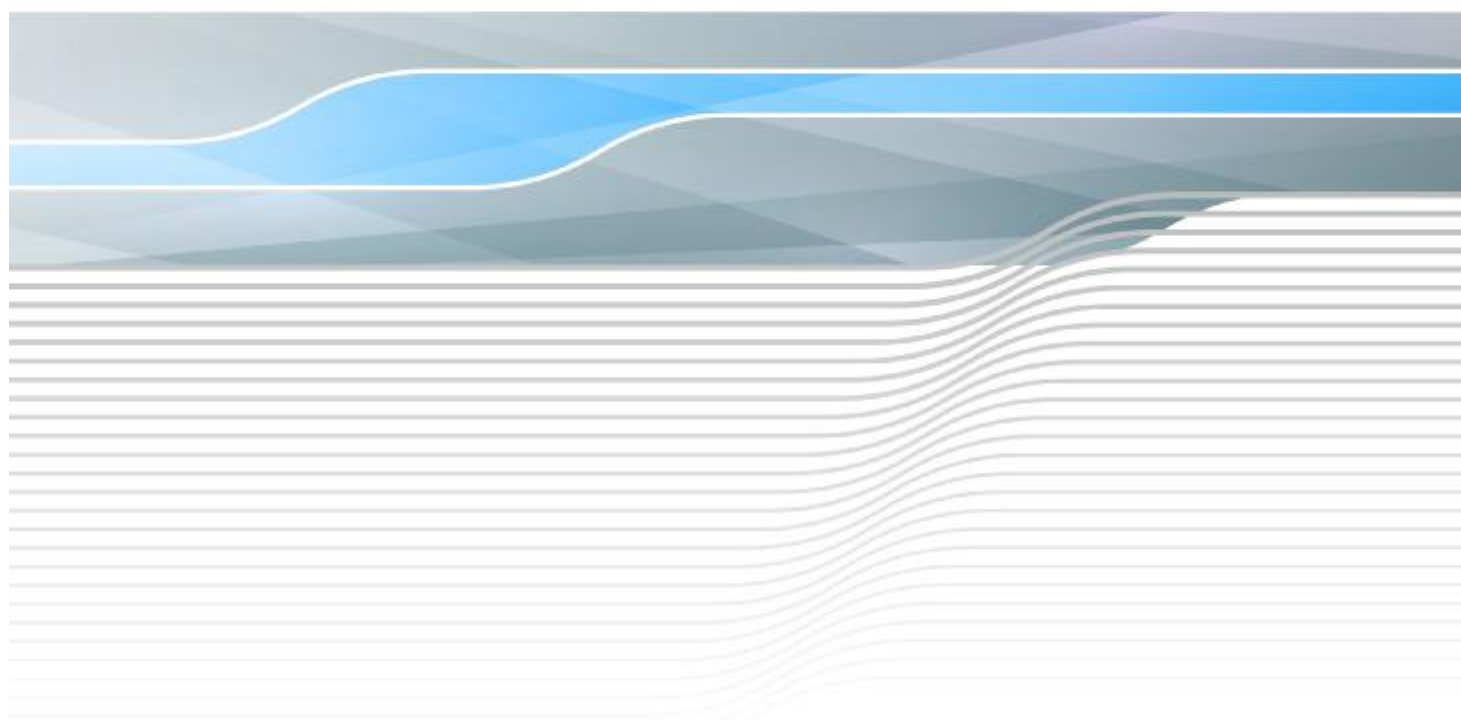


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Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity

Tuesday, 10 November, 2020
Year: 141 Trading Day No: 214



ATHEXGROUP
Athens Exchange Group

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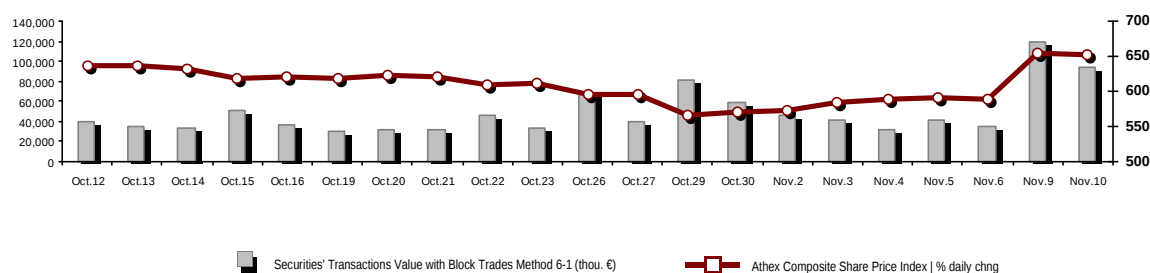
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Appendix A: Sectors codification for listed companies

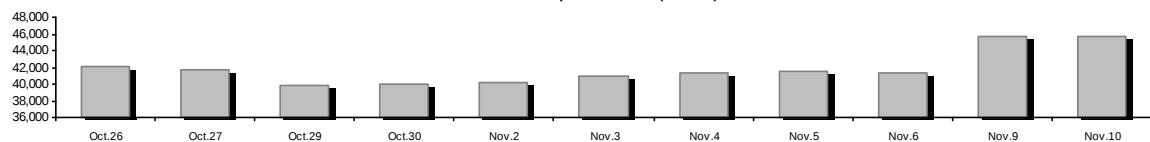
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

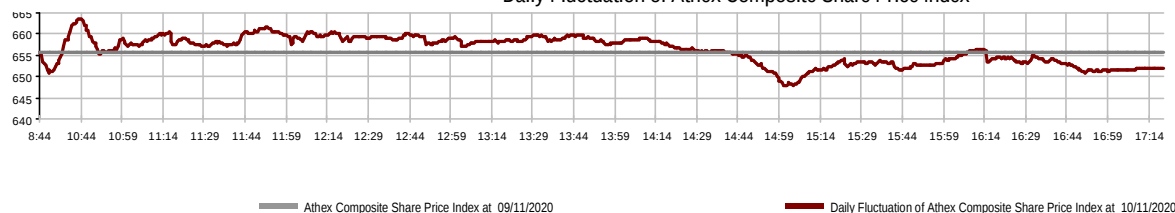


Athex Capitalisation (mill. €) **:	45,635.45	Derivatives Total Open Interest	275,009
Daily change: mill. € %	-19.74 -0.04%	in Index Futures % daily chng	4,386 4.08%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	46,884.34 -14.42%	in Stock Futures % daily chng	267,079 1.90%
Athex Composite Share Price Index % daily chng	651.77 -0.57%	in Index Options % daily chng	1,706 2.28%
Athex Composite Share Price Index Capitalisation (mill. €)	40,217.10	in Stock Options % daily chng	1,838 1.88%
Daily change (mill. €)	-56.45		
Securities' Transactions Value with Block Trades Method 6-1 (t	93,326.05	Derivatives Contracts Volume:	70,746
Daily change: %	-25,789.95 -21.65%	Daily change: pieces %	-30,852 -30.37%
YtD Avg Trans. Value: thou. € % chng prev year Avg	60,383.30 -8.24%	YtD Avg Derivatives Contracts % chng prev year Avg	36,098 -13.84%
Blocks Transactions Value of Method 6-1 (thou. €)	2,073.11	Derivatives Trades Number:	4,355
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00	Daily change: number %	-2,695 -38.23%
Bonds Transactions Value (thou.€)	545.91	YtD Avg Trades number % chng prev year Avg	2,507 -12.01%
Securities' Transactions Volume with Block Trades Method 6-1 (th	67,596.41	Lending Total Open Interest	559,809
Daily change: thou. pieces %	-32,509.47 -32.48%	Daily change: pieces %	41,145 7.93%
YtD Avg Volume: % chng prev year Avg	39,638.01 24.85%	Lending Volume (Multilateral/Bilateral)	50,073
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	907.77	Daily change: pieces %	17,073
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00	Multilateral Lending	18,150
Bonds Transactions Volume	563,000	Bilateral Lending	31,923
Securities' Trades Number with Block Trades Method 6-1	55,232	Lending Trades Number:	10
Daily change: number %	-6,351 -10.31%	Daily change: %	4
YtD Avg Trades number % chng prev year Avg	31,340 15.44%	Multilateral Lending Trades Number	6
Number of Blocks Method 6-1	5	Bilateral Lending Trades Number	4
Number of Blocks Method 6-2 & 6-3	0		
Number of Bonds Transactions	62		

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	10/11/2020	09/11/2020	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	651.77 €	655.50	-3.73	-0.57%	647.92	663.43	469.55	949.20	-28.90% €
FTSE/Athex Large Cap	1,549.78 €	1,552.23	-2.45	-0.16%	1,539.41	1,574.77	1,135.79	2,371.26	-32.56% €
FTSE/Athex Mid Cap Index	943.55 €	945.88	-2.33	-0.25%	929.14	955.97	659.09	1,298.86	-21.05% €
FTSE/ATHEX-CSE Banking Index	230.06 €	234.27	-4.21	-1.80%	228.04	240.88	167.93	673.55	-65.66% €
FTSE/ATHEX High Dividend Yield Index	2,367.16 €	2,374.05	-6.89	-0.29%	2,347.47	2,408.43	1,730.40	3,015.23	-19.52% €
FTSE/ATHEX Global Traders Index Plus	1,829.06 €	1,847.68	-18.62	-1.01%	1,812.95	1,872.50	1,269.53	2,435.50	-21.12% €
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	2,653.44 €	2,680.22	-26.78	-1.00%	2,622.18	2,700.71	2,028.59	3,205.70	-10.83% €
ATHEX Select Index Plus	2,626.30 €	2,634.34	-8.04	-0.31%	2,592.45	2,663.83	1,698.34	3,182.42	-12.39% €
ATHEX Select Index	2,430.27 €	2,457.92	-27.65	-1.12%	2,413.62	2,484.59	1,734.15	3,581.16	-25.75% €
FTSE/Athex Market Index	392.58 €	392.82	-0.24	-0.06%	390.72	398.16	282.92	587.56	-30.98% €
FTSE Med Index	4,109.17 #	3,876.16	233.01	6.01%			3,062.99	5,342.28	-17.47% €
Athex Composite Index Total Return Index	1,094.19 €	1,100.44	-6.25	-0.57%	1,087.72	1,113.75	770.25	1,557.05	-26.83% €
FTSE/Athex Large Cap Total Return	2,372.93 €	2,376.68	-3.75	-0.16%			1,760.89	3,542.27	-30.48% €
FTSE/Athex Mid Cap Total Return	1,178.68 €	1,181.59	-2.91	-0.25%			818.92	1,582.98	-19.10% €
FTSE/ATHEX-CSE Banking Total Return Index	201.52 €	205.21	-3.69	-1.80%			155.77	588.56	-65.65% €
Hellenic Mid & Small Cap Index	1,037.41 €	1,038.89	-1.48	-0.14%	1,020.89	1,047.87	701.19	1,312.90	-17.24% €
FTSE/Athex Banks	303.96 €	309.53	-5.57	-1.80%	301.30	318.26	221.87	889.92	-65.66% €
FTSE/Athex Insurance	1,582.54 €	1,598.49	-15.95	-1.00%	1,566.60	1,622.41	1,076.29	2,088.80	-21.85% €
FTSE/Athex Financial Services	581.28 #	580.61	0.67	0.12%	570.82	591.31	480.39	1,123.81	-41.69% €
FTSE/Athex Industrial Goods & Services	2,496.04 €	2,527.36	-31.32	-1.24%	2,457.85	2,548.16	1,302.84	2,712.84	-2.56% €
FTSE/Athex Retail	44.71 €	46.01	-1.30	-2.83%	44.56	47.33	38.18	75.77	-35.80% €
FTSE/ATHEX Real Estate	3,841.80 €	3,879.68	-37.88	-0.98%	3,752.60	3,903.99	2,945.19	5,826.74	-29.70% €
FTSE/Athex Consumer Goods & Services	7,967.45 #	7,964.35	3.10	0.04%	7,825.77	8,052.49	5,596.91	10,280.00	-18.78% €
FTSE/Athex Food & Beverage	8,879.78 #	8,826.00	53.78	0.61%	8,777.93	9,023.75	5,768.28	13,004.12	-21.17% €
FTSE/Athex Basic Resources	5,204.53 #	4,972.64	231.89	4.66%	4,815.92	5,264.29	2,713.19	7,435.44	-19.41% €
FTSE/Athex Construction & Materials	2,265.30 €	2,289.77	-24.47	-1.07%	2,228.40	2,316.33	1,403.78	3,344.96	-26.53% €
FTSE/Athex Energy	2,396.23 €	2,396.74	-0.51	-0.02%	2,365.64	2,434.88	2,039.22	5,154.35	-52.54% €
FTSE/Athex Travel & Leisure	1,337.47 #	1,264.73	72.74	5.75%	1,264.73	1,348.91	904.20	2,084.49	-31.05% €
FTSE/Athex Technology	862.13 €	864.81	-2.68	-0.31%	849.64	870.87	537.98	1,029.21	-4.25% €
FTSE/Athex Telecommunications	3,558.82 €	3,612.92	-54.10	-1.50%	3,545.23	3,660.71	2,480.07	3,960.95	-9.33% €
FTSE/Athex Utilities	3,860.02 €	3,887.54	-27.52	-0.71%	3,830.34	3,918.79	1,865.80	3,953.63	21.18% #
FTSE/Athex Health Care	429.83 #	429.52	0.31	0.07%	427.63	429.83	395.48	508.96	-14.86% €
Athex All Share Index	160.29 €	160.36	-0.07	-0.05%	160.29	160.29	122.81	223.49	-25.68% €
Hellenic Corporate Bond Index	119.31 #	118.77	0.54	0.45%			106.56	121.22	-0.80% €
Hellenic Corporate Bond Price Index	92.15 #	91.76	0.39	0.43%			84.04	96.15	-3.72% €

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 06/11/2020.

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	130	115	14	1
Gain / Lose / Same:	42 / 62 / 26	38 / 58 / 19	4 / 3 / 7	0 / 1 / 0
Athex Capitalisation (mill. €) **	45,635.45	45,369.92	265.53	
Daily Average Trans/ons Value(thou.€)	60,383.30	60,343.70	71.91	42.09
Transactions Value	93,326.05	93,175.44	133.75	16.86
Main Board:	91,252.94	91,102.34	133.75	16.86
Blocks Board 6_2_3:	2,073.11	2,073.11	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	39,638,008	39,133,561	527,402	2,315
Transactions Volume	67,596,407	65,770,874	1,824,454	1,079
Main Board:	66,688,635	64,863,102	1,824,454	1,079
Blocks Board 6_2_3:	907,772	907,772	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	31,340	31,203	135	3
Number of Trades	55,232	54,969	258	5
Main Board:	55,227	54,964	258	5
Blocks Board 6_2_3:	5	5	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	1 / 5 / 0	21,807	50,756,932	32,696,381.70	35.03%
5510	- Basic Resources	6 / 7 / 2	1,482	674,862	1,719,126.37	1.84%
5010	- Construction & Materials	3 / 6 / 2	3,337	1,551,990	3,595,663.96	3.85%
4020	- Consumer Products & Services	3 / 4 / 1	3,509	690,546	5,637,948.81	6.04%
6010	- Energy	2 / 2 / 0	4,693	727,619	6,141,642.15	6.58%
12000	- Financial Instruments	0 / 1 / 0	5	1,079	16,857.25	0.02%
3020	- Financial Services	2 / 0 / 2	1,311	5,143,826	1,346,477.42	1.44%
4510	- Food Beverage & Tobacco	2 / 4 / 4	537	132,100	2,989,714.48	3.20%
2010	- Health Care	2 / 1 / 1	87	18,717	15,394.03	0.02%
5020	- Industrial Goods & Service	6 / 11 / 3	3,602	2,439,223	6,304,091.03	6.75%
3030	- Insurance	0 / 1 / 0	85	20,402	81,304.48	0.09%
4030	- Media	0 / 0 / 2	16	13,121	2,752.70	0.00%
4520	- Personal Care, Drug & Grocery Stores	1 / 2 / 0	265	55,143	201,092.94	0.22%
3510	- Real Estate	1 / 3 / 4	999	412,124	2,073,183.09	2.22%
4040	- Retail	0 / 4 / 2	503	131,829	469,729.28	0.50%
1010	- Technology	3 / 5 / 1	325	102,062	181,692.78	0.19%
1510	- Telecommunications	3 / 1 / 1	2,922	834,117	8,722,525.34	9.35%
4050	- Travel & Leisure	5 / 3 / 0	6,540	2,842,583	16,029,333.19	17.18%
6510	- Utilities	2 / 2 / 1	3,207	1,048,132	5,101,141.39	5.47%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
ATTICA HOLDINGS (CR)	0.856	10.31% #	PIRAEUS BANK (CR)	0.762	-8.81% ☒
AEGEAN AIRLINES (CR)	3.71	7.38% #	PAPOUTSANIS (CR)	2.23	-5.91% ☒
DOMIKI KRITIS SA (CR)	0.34	6.92% #	ATTICA BANK S.A. (CR)	0.1668	-5.23% ☒
CENERGY HOLDINGS (CB)	1.778	6.21% #	CRETE PLASTICS SA (CR)	15	-5.06% ☒
OPAP (CR)	8.49	5.66% #	ELLAKTOR (CR)	1.387	-3.55% ☒
VIOHALCO SA/NV (CB)	3.255	5.17% #	ELTON SA (CR)	1.225	-3.54% ☒
ELVALHALCOR (CR)	1.6	3.49% #	PLAISIO COMPUTERS SA (CR)	3.09	-3.44% ☒
EKTER SA (CR)	0.736	2.51% #	NATIONAL BANK (CR)	1.15	-3.24% ☒
ENTERSOFT (CR)	1.79	1.70% #	TPA SA (CR)	22.8	-2.98% ☒
NEWSPHONE HELLAS SA (CR)	0.476	1.28% #	INTRACOM CONSTR. (CR)	1.23	-2.77% ☒
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OPAP (CR)	12,242.19	5.66% #	ALPHA BANK (CR)	20,547,385	1.12% #
ALPHA BANK (CR)	11,279.94	1.12% #	EUROBANK HOLDINGS (CR)	14,117,141	-1.28% ☒
NATIONAL BANK (CR)	9,840.45	-3.24% ☒	NATIONAL BANK (CR)	8,261,118	-3.24% ☒
OTE (CR)	8,604.96	-1.53% ☒	PIRAEUS BANK (CR)	7,188,631	-8.81% ☒
PIRAEUS BANK (CR)	5,888.18	-8.81% ☒	MARFIN INVESTMENT GROUP (CR)	4,724,939	1.14% #
MOTOR OIL (CR)	5,560.09	1.04% #	OPAP (CR)	1,452,580	5.66% #
EUROBANK HOLDINGS (CR)	5,515.94	-1.28% ☒	AEGEAN AIRLINES (CR)	973,698	7.38% #
MYTILINEOS (CR)	4,840.52	-1.63% ☒	OTE (CR)	659,221	-1.53% ☒
JUMBO SA (CR)	4,826.73	-0.07% ☒	ATTICA BANK S.A. (CR)	638,417	-5.23% ☒
AEGEAN AIRLINES (CR)	3,693.07	7.38% #	MOTOR OIL (CR)	604,405	1.04% #

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	462	2,394	4,386
FTSE/Athex Large Cap	462	2,394	4,386
Stock Futures	3,869	68,262	267,079
ADMIE (IPTO) HOLDING S.A. (CR)	19	114	3,669
ALPHA BANK (CR)	673	17,233	67,269
ATTICA BANK S.A. (CR)	15	73	343
CC HBC AG (CR)	42	71	202
CENERGY HOLDINGS (CB)	78	609	7,187
ELLAKTOR (CR)	106	1,243	6,648
EUROBANK HOLDINGS (CR)	233	11,069	35,624
EYDAP S.A. (CR)	2	12	61
FOURLIS (CR)	30	72	367
GEK TERNA (CR)	92	392	3,259
HELLENIC EXCHANGES-A.S.E. (CR)	20	47	1,785
HELLENIC PETROLEUM (CR)	88	341	2,109
INTRACOM HOLDINGS (CR)	4	18	842
JUMBO SA (CR)	111	190	513
LAMDA DEVELOPMENT SA (CR)	33	105	1,460
MARFIN INVESTMENT GROUP (CR)	28	526	48,738
MOTOR OIL (CR)	158	361	1,059
MYTILINEOS (CR)	246	885	4,116
NATIONAL BANK (CR)	597	15,063	39,870
OPAP (CR)	187	789	1,906
OTE (CR)	51	253	2,218
P.P.A. S.A. (CR)	5	15	160
PIRAEUS BANK (CR)	765	16,799	22,971
PPC (CR)	125	1,014	7,499
TERNA ENERGY (CR)	5	9	862
TITAN CEMENT (CB)	15	36	893
VIOHALCO SA/NV (CB)	141	923	5,449
Index Options	13	68	1,706
FTSE/Athex Large Cap	13	68	1,706
Stock Options	11	22	1,838
ALPHA BANK (CR)	0	0	30
NATIONAL BANK (CR)	0	0	625
OPAP (CR)	7	18	316
OTE (CR)	4	4	133
PIRAEUS BANK (CR)	0	0	349
PPC (CR)	0	0	385
Total Derivatives Traded	4,355	70,746	275,009

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)		0.543	1.12 #	0.537 09/11/2020	0.54	0.525	0.564	0.543	0.549	859@0.542	100@0.544	---	---	20,547,385	6,482	11,279,940.85	838,228.76	0.4032	1.928	30101010
190,162,681		---	---	---		07/12/2016	---	CENERGY HOLDINGS (CB)		1.778	6.21 #	1.674 09/11/2020	1.672	1.622	1.778	1.778	1.702	5@1.75	7584@1.78	---	---	377,735	611	642,930.57	338,109.25	0.585	1.778	50202010
370,251,684	6.70	0.54	2.57	0.62	02/07/2020	29/04/2013	---	CC HBC AG (CR)		23.71	0.64 #	23.56 09/11/2020	23.56	23.4	24.1	23.71	23.915	1075@23.65	1395@24.00	---	---	124,258	477	2,971,591.92	8,778,667.43	15.385	34.88	45101020
3,709,161,852	0.220	---	---	---	02/05/2008	20/05/2019	---	EUROBANK HOLDINGS (CR)		0.385	-1.28 €	0.39 09/11/2020	0.384	0.378	0.4	0.385	0.391	10350@0.384	6126@0.385	---	---	14,117,141	3,622	5,515,943.68	1,428,027.31	0.275	0.924	30101010
52,004,961	0.810	---	---	---	21/06/2010	23/07/2019	---	FOURLIS (CR)		3.65	-2.67 €	3.75 09/11/2020	3.76	3.64	3.875	3.65	3.754	223@3.64	150@3.70	---	---	117,628	399	441,543.96	189,818.11	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)		14.9	-0.07 €	14.91 09/11/2020	14.91	14.64	15.06	14.9	14.923	12@14.83	5308@14.90	---	---	323,440	2,627	4,826,733.65	2,027,290.41	9.94	19.48	40203045
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)		5.6	-1.06 €	5.66 09/11/2020	5.66	5.45	5.7	5.6	5.573	1615@5.54	150@5.62	---	---	355,093	842	1,978,833.59	989,725.60	4.26	8.85	35101010
939,510,748	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)		0.0266	1.14 #	0.0263 09/11/2020	0.0263	0.0258	0.0287	0.0266	0.0271	41552@0.026	12500@0.027	---	---	4,724,939	543	128,007.81	24,990.99	0.0213	0.1296	30202000
16,838,928	0.500	---	---	---	21/05/2008	19/06/2020	---	PASAL DEVELOPMENT S.A. (CR)		1	---	1 09/11/2020	1	0.98	1	1	0.994	500@0.950	200@1.05	---	---	14,077	18	13,994.38	16,838.93	0.4849	1.1713	35101010
82,447,868		---	---	---		23/07/2019	---	TITAN CEMENT (CB)		11.86	-1.00 €	11.98 09/11/2020	11.8	11.62	11.96	11.86	11.783	5000@11.82	1500@11.88	---	---	88,059	747	1,037,630.42	977,831.71	8.55	19.54	50101030
259,189,761		---	---	0.01	07/09/2020	26/02/2016	---	VIOHALCO SA/NV (CB)		3.255	5.17 #	3.095 09/11/2020	3.055	2.985	3.305	3.255	3.142	348@3.22	3000@3.27	---	---	460,046	1,014	1,445,670.75	843,662.67	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)		2.27	-1.94 €	2.315 09/11/2020	2.315	2.27	2.34	2.27	2.298	3190@2.27	399@2.29	9.80	2019	271,697	488	624,293.38	526,640.00	1.57	2.775	65101015
71,417,100	0.650	0.55	0.6	---	03/06/2019	27/06/2014	---	AEGEAN AIRLINES (CR)		3.71	7.38 #	3.455 09/11/2020	3.77	3.595	4.075	3.71	3.793	157@3.71	20@3.74	---	---	973,698	2,471	3,693,070.61	264,957.44	2.495	9.08	40501010
103,423,291	0.570	---	---	---	01/08/2011	19/04/2016	---	GEK TERNA (CR)		6.16	0.16 #	6.15 09/11/2020	6.2	6.06	6.41	6.16	6.212	38@6.14	19@6.18	---	---	245,431	861	1,524,537.44	637,087.47	3.705	8.93	50101010
232,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)		5.5	0.18 #	5.49 09/11/2020	5.49	5.41	5.585	5.5	5.485	250@5.49	200@5.51	---	---	602,437	1,896	3,304,605.37	1,276,000.00	1.453	5.69	65101015
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)		0.34	6.92 #	0.318 09/11/2020	0.326	0.322	0.356	0.34	0.34	3175@0.338	200@0.348	---	---	272,687	208	92,824.04	5,398.77	0.109	0.362	50101010
914,715,153	3.00	---	---	---	16/05/2008	29/08/2018	---	NATIONAL BANK (CR)		1.15	-3.24 €	1.1885 09/11/2020	1.1885	1.142	1.233	1.15	1.191	509@1.15	433@1.15	---	---	8,261,118	5,531	9,840,453.89	1,051,922.43	0.815	3.072	30101010
214,272,003	1.03	---	---	---	05/07/2011	22/07/2019	---	ELLAKTOR (CR)		1.387	-3.55 €	1.438 09/11/2020	1.412	1.363	1.46	1.387	1.408	500@1.39	24868@1.39	---	---	476,754	912	671,166.80	297,195.27	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	---	2.9 09/11/2020	2.87	2.84	2.94	2.9	2.897	653@2.88	3084@2.90	---	---	417,952	755	1,210,886.91	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)		4.695	-1.78 €	4.78 09/11/2020	4.8	4.65	4.85	4.695	4.738	10237@4.69	238@4.70	---	---	122,639	752	581,012.19	1,434,957.19	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)		6.8	0.59 #	6.76 09/11/2020	6.76	6.76	6.91	6.8	6.856	1647@6.80	1300@6.91	---	---	42,554	322	291,769.28	724,200.00	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)		9.2	1.04 #	9.105 09/11/2020	9.2	8.965	9.34	9.2	9.199	423@9.19	312@9.24	---	---	604,405	3,933	5,560,094.46	1,019,203.42	7.6	21.24	60101020
142,891,161	0.970	0.32	0.36	0.3617	24/06/2020	07/07/2017	---	MYTILINEOS (CR)		9.975	-1.63 €	10.14 09/11/2020	10.02	9.85	10.26	9.975	10.05	1083@9.96	3213@9.98	---	---	481,630	2,176	4,840,518.43	1,425,339.33	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	-1.10 €	18.2 09/11/2020	17.8	17.78	18.14	18	17.998	1035@17.96	223@18.10	12.48	2019	27,216	224	489,846.36	450,000.00	12.96	23	50206060
341,426,387	0.300	0.4	0.7	0.3	21/07/2020	25/04/2001	---	OPAP (CR)		8.49	5.66 #	8.035 09/11/2020	8.035	8.035	8.535	8.49	8.428	1000@8.44	2131@8.50	---	---	1,452,580	3,906	12,242,193.81	2,898,710.03	5.4021	12.653	40501020
470,174,576	2.83	0.3529	0.5245	0.5554	09/07/2020	18/06/1998	---	OTE (CR)		12.9	-1.53 €	13.1 09/11/2020	13.2	12.85	13.29	12.9	13.053	135@12.89	28018@12.90	---	---	659,221	2,674	8,604,964.27	6,065,252.03	9.01	14.39	15102015
436,659,164	6.00	---	---	---	16/05/2008	31/07/2017	---	PIRAEUS BANK (CR)		0.762	-8.81 €	0.8356 09/11/2020	0.849	0.762	0.8736	0.762	0.819	1000@0.761	4722@0.768	---	---	7,188,631	5,798	5,888,177.16	332,734.28	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)		9.14	-1.72 €	9.3 09/11/2020	9.46	9.02	9.46	9.14	9.162	150@9.03	500@9.16	---	---	15,453	170	141,577.12	638,680.20	5.2	9.57	45201020
120,148,358	0.300	0.0419	---	0.1745	22/06/2020	05/03/2020	---	TERNA ENERGY (CR)		11.78	-1.83 €	12 09/11/2020	12	11.6	12.02	11.78	11.749	545@11.68	595@11.78	---	---	45,887	424	539,126.16	1,415,347.66	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)		1.885	-2.83 €	1.94 09/11/2020	1.92	1.885	1.95	1.885	1.904	50@1.86	166@1.89	---	---	4,161	24	7,923.84	24,742.55	1.69	2.99	40401030
461,254,013	0.300	---	---	---	04/06/2008	30/04/2018	---	ATTICA BANK S.A. (CR)		0.1668	-5.23 €	0.176 09/11/2020	0.176	0.1668	0.1848	0.1668	0.177	500@0.166	48@0.170	---	---	638,417	316	112,908.64	76,937.17	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)		4.7	0.86 #	4.66 09/11/2020	4.6	4.5	4.86	4.7	4.771	500@4.65	429@4.73	---	---	107,305	455	511,976.01	229,618.50	3.08	8.28	40201040
136,014,137	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)		0.216	---	0.216 09/11/2020	0.216	0.206	0.216	0.216	0.215	977@0.210	4905@0.216	---	---	12,621	15	2,716.45	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)		1.69	-1.17 €	1.71 09/11/2020	1.7	1.69	1.7	1.69	1.695	156@1.69	200@1.70	4.25	2019	28,589	32	48,463.16	60,442.16	1.5	2.3	35102030
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)		1.095	-1.79 €	1.115 09/11/2020	1.115	1.065	1.14	1.095	1.093	851@1.12	658@1.12	---	---	7,829	49	8,560.63	17,318.53	0.515	1.24	10101010
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)		0.222	7.25 #	0.207 09/11/2020	0.21	0.201	0.222	0.222	0.214	1000@0.214	500@0.226	---	---	27,050	25	5,776.40	22,449.48	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)	7.6	0.66 #	7.55 09/11/2020	7.55	7.5	7.6	7.6	7.519	300@7.25	495@7.90	9.12	2019	894	9	6,722.30	5,962.20	6.5	10.5	30202000
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.42	5.00 #	0.4 09/11/2020	0.4	0.4	0.42	0.42	0.41	500@0.346	5545@0.400	---	2018	105	3	43.10	4,161.15	0.26	0.61	10102030
13,400,000	0.300	---	---	0.026	12/10/2020	18/01/2019	---	EPSILON NET (CR)	2.98	-1.97 €	3.04 09/11/2020	3	2.84	3	2.98	2.939	650@2.88	1347@2.94	---	---	15,541	50	45,667.72	39,932.00	1.6	3.1	10101015
20,578,374	0.620	0.1	---	0.04	03/11/2020	18/05/2015	---	INFORM P. LYKOS (CR)	1.1	-3.51 €	1.14 09/11/2020	1.07	1.07	1.14	1.1	1.109	320@1.10	1@1.10	---	---	3,526	24	3,911.55	22,636.21	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	---	6 09/11/2020	6	6	6	6	6	100@5.85	300@6.00	---	---	200	2	1,200.00	63,000.00	5.45	8.35	35102000
76,000,000	1.00	---	---	---	03/07/2007	17/09/2018	---	INTRACOM HOLDINGS (CR)	0.73	0.55 #	0.726 09/11/2020	0.712	0.712	0.746	0.73	0.729	50@0.727	1773@0.730	---	---	116,723	180	85,109.23	55,480.00	0.28	0.915	15101010
30,477,156	0.300	---	---	---	12/08/2008	17/10/2017	---	INTRACOM CONSTR. (CR)	1.23	-2.77 €	1.265 09/11/2020	1.27	1.23	1.275	1.23	1.259	1990@1.23	2014@1.25	---	---	16,709	53	21,036.76	37,486.90	0.58	1.8	50101010
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	---	MEDICON S.A (CR)	1.7	0.59 #	1.69 09/11/2020	1.7	1.62	1.7	1.7	1.649	1052@1.62	179@1.70	---	---	1,029	13	1,697.26	7,513.35	1.5	2.98	20102010
10,500,000	0.950	---	---	---	24/06/2008	30/06/2017	---	MEVACO SA (CR)	1.35	-6.25 €	1.44 09/11/2020	1.4	1.35	1.4	1.35	1.378	1112@1.35	1072@1.40	31.98	2019	6,959	18	9,587.85	14,175.00	1.21	1.87	55102015
11,812,193	0.470	---	---	---	26/05/2020	07/04/2020	---	PROFILE SA (CR)	3.845	-2.29 €	3.935 09/11/2020	3.99	3.84	4.02	3.845	3.883	285@3.85	500@3.86	---	---	16,188	57	62,854.56	45,417.88	2.12	4.34	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.1995	-4.09 €	0.208 09/11/2020	0.209	0.198	0.209	0.1995	0.201	200@0.199	652@0.200	---	---	23,905	53	4,793.48	5,455.35	0.17	0.305	10101010
35,740,896	1.33	---	---	---	05/09/2008	21/07/2020	---	QUEST HOLDINGS (CR)	8.88	---	8.88 09/11/2020	8.84	8.62	8.88	8.88	8.799	130@8.68	960@8.88	---	---	3,438	30	30,249.94	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	---	1.08 09/11/2020	1.085	1.05	1.085	1.08	1.066	600@1.04	149@1.08	---	---	651	7	694.28	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)	4.1	0.49 #	4.08 09/11/2020	4.28	3.87	4.28	4.1	3.972	50@3.98	46@4.10	---	---	1,433	40	5,691.59	26,471.77	3.02	5.88	15101010
15,627,315	0.300	---	---	---	16/11/1992	24/07/2019	---	UNIBIOS (CR)	0.23	4.07 #	0.221 09/11/2020	0.212	0.212	0.23	0.23	0.228	3000@0.225	3637@0.230	---	---	31,393	48	7,155.78	3,594.28	0.186	0.463	50204000
144,321,516	0.300	---	---	---	01/07/2011	22/01/2020	---	AVAX S.A. (CR)	0.526	-0.19 €	0.527 09/11/2020	0.537	0.52	0.55	0.526	0.539	2950@0.525	900@0.530	---	---	254,907	255	137,370.67	75,913.12	0.2225	0.64	50101010
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.852	-1.84 €	0.868 09/11/2020	0.888	0.84	0.89	0.852	0.873	70@0.852	190@0.870	---	---	29,455	63	25,726.93	27,616.46	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)	1.49	-1.97 €	1.52 09/11/2020	1.49	1.48	1.55	1.55	1.487	45@1.48	999@1.53	---	---	1,118	5	1,662.05	9,424.25	1.35	2.44	50205010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.418	10.00 #	0.38 09/11/2020	0.418	0.409	0.418	0.418	0.41	50@0.380	67@0.407	---	---	8,607	25	3,531.34	14,512.96	0.245	0.485	40202015
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.76	1.33 #	0.75 09/11/2020	0.75	0.75	0.78	0.76	0.756	1000@0.712	205@0.760	---	---	3,850	9	2,909.28	10,391.63	0.61	1.375	45102020
27,848,000	0.300	0.0034	---	---	20/08/2018	02/09/2003	---	NEWSPHONE HELLAS SA (CR)	0.476	1.28 #	0.47 09/11/2020	0.47	0.47	0.478	0.478	0.472	2000@0.478	2000@0.488	---	---	56,710	27	26,751.25	13,255.65	0.199	0.53	15102015
11,250,000	0.520	---	0.04	---	22/07/2019	09/11/2015	---	EKTER SA (CR)	0.736	2.51 #	0.718 09/11/2020	0.693	0.693	0.762	0.736	0.739	1200@0.704	500@0.745	---	---	19,517	60	14,430.87	8,280.00	0.54	1.33	50101010
18,410,839	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	0.88	3.53 #	0.85 09/11/2020	0.858	0.85	0.88	0.88	0.866	500@0.848	671@0.880	---	---	6,558	28	5,681.64	16,201.54	0.6	1.58	55102010
375,241,586	0.390	---	0.03	0.03	01/06/2020	14/07/2006	---	ELVALHALCOR (CR)	1.6	3.49 #	1.546 09/11/2020	1.58	1.5	1.624	1.6	1.554	2368@1.57	1800@1.62	---	---	140,811	264	218,799.75	600,386.54	0.83	1.836	55102015
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.216	3.85 #	0.208 09/11/2020	0.21	0.208	0.22	0.216	0.211	4995@0.210	4373@0.216	---	---	15,115	14	3,187.81	6,854.66	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)	13.9	-0.29 €	13.94 09/11/2020	13.96	13.8	14	13.9	13.905	1190@13.84	7500@13.90	---	---	4,240	58	58,957.48	276,121.92	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)	1.225	-3.54 €	1.27 09/11/2020	1.28	1.2	1.28	1.225	1.233	3707@1.20	770@1.25	---	---	13,953	60	17,202.15	32,744.48	1.02	1.85	50205010
30,000,000	0.050	(0.0217)	(0.03)	---	28/06/2019	11/06/2020	---	ENTERSOFT (CR)	1.79	1.70 #	1.76 09/11/2020	1.78	1.77	1.8	1.79	1.787	1000@1.75	659@1.79	---	---	9,162	34	16,369.14	53,700.00	0.9	1.89	10101015
36,300,000	1.12	0.221	0.126	0.268	09/07/2020	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	4	---	4 09/11/2020	4	3.92	4	4	3.99	160@3.98	24@4.05	---	---	85,557	77	341,347.20	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)	3.97	-1.00 €	4.01 09/11/2020	4.07	3.93	4.07	3.97	3.985	150@3.97	5395@4.00	---	---	20,402	85	81,304.48	109,189.60	2.7	5.24	30302010
114,320,400	0.100	(0.0175)	(0.0575)	---	23/03/2020	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.545	-2.68 €	0.56 09/11/2020	0.537	0.53	0.568	0.545	0.548	1000@0.532	2059@0.545	---	---	166,834	211	91,390.96	62,304.62	0.464	1.206	50101035
8,226,132	0.900	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	0.5	-1.96 €	0.51 09/11/2020	0.51	0.5	0.525	0.5	0.504	1500@0.488	504@0.510	---	---	25,795	37	13,009.90	4,113.07	0.171	0.66	10101015
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	1.54	8.45 #	1.42 09/11/2020	1.4	1.34	1.65	1.54	1.458	49@1.34	99@1.48	---	---	99	12	144.31	12,779.64	0.82	1.75	10102030
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	0.58	---	0.58 09/11/2020	0.522	0.522	0.58	0.58	0.529	300@0.534	355@0.578	---	2019	571	5	302.18	4,886.44	0.402	0.925	50205010
19,804,134	0.300	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	2.315	-0.22 €	2.32 09/11/2020	2.275	2.27	2.38	2.315	2.324	378@2.27	135@2.32	---	2019	12,447	89	28,930.55	45,846.57	0.87	2.8	35101010
40,219,218	0.260	---	---	---	14/09/2020	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	0.48	-2.04 €	0.49 09/11/2020	0.518	0.469	0.518	0.48	0.474	1000@0.460	546@0.480	---	---	10,973	28	5,201.78	19,305.22	0.352	0.834	50101010
21,224,340	0.420	0.005	---	---	10/09/2018	25/04/2006	---	KORDELLOS BROS SA (CR)	0.179	-0.28 €	0.1795 09/11/2020	0.179	0.179	0.179	0.179	0.179	5000@0.166	1700@0.178	---	2019	40	1	7.16	3,799.16	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)	6.34	-1.55 €	6.44 09/11/2020	6.46	6.3	6.46	6.36	6.368	40@6.28	1000@6.36	14.01	2019	1,421	14	9,048.88	209,632.96	3.46	6.56	45102020
7,595,160	0.600	0.0263	0.0263	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1.01	-0.98 €	1.02 09/11/2020	1.02	1	1.05	1.01	1.022	500@0.980	2408@1.01	---	---	4,835	23	4,940.21	7,671.11	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	09/11/2020	---	---	---	---	4592@0.172	2000@0.244	---	---	---	---	---	1,512.80	0.164	0.775	40204020	
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.31	-3.13	↕	0.32	09/11/2020	0.33	0.304	0.332	0.31	0.31	100@0.306	3900@0.310	---	---	15,050	32	4,661.35	9,978.30	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)	22.8	-2.98	↕	23.5	09/11/2020	23	22.8	23.4	22.8	22.821	56@22.80	100@23.30	14.34	2019	524	7	11,958.40	229,824.00	18.05	28.2	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.48	---	↘	0.48	09/11/2020	0.48	0.444	0.48	0.48	0.471	100@0.450	330@0.480	---	---	592	8	278.76	2,386.30	0.188	0.53	50203030
25,118,410	0.540	---	---	---	17/08/2000	08/09/2020	---	PAPOUTSANIS (CR)	2.23	-5.91	↕	2.37	09/11/2020	2.37	2.23	2.37	2.23	2.292	920@2.23	100@2.24	55.00	2018	24,575	81	56,328.01	56,014.05	0.96	2.62	45201020
7,070,400	0.930	---	---	0.1013	24/08/2020	06/05/2016	---	PETROPOULOS PETROS (CR)	5.15	0.98	#	5.1	09/11/2020	5.1	4.98	5.2	5.15	5.075	75@5.15	728@5.20	---	---	12,697	74	64,439.30	36,412.56	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)	3.09	-3.44	↕	3.2	09/11/2020	3.2	3.07	3.2	3.09	3.115	50@3.07	490@3.11	---	---	4,931	35	15,362.27	68,213.80	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)	2.65	-0.93	↕	2.675	09/11/2020	2.7	2.54	2.7	2.65	2.608	700@2.61	199@2.65	---	---	46,918	188	122,365.50	115,914.85	1.23	2.92	50203015
21,912,599	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.57	-8.95	↕	0.626	09/11/2020	0.526	0.526	0.6	0.6	0.571	200@0.554	245@0.600	4.38	2019	325	6	185.50	12,490.18	0.526	0.975	60101020
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	---	SPIROY AGRICULTURE SA (CR)	0.147	-0.34	↕	0.1475	09/11/2020	0.14	0.14	0.147	0.147	0.147	440@0.145	1000@0.147	---	---	1,191	9	174.62	4,180.43	0.093	0.28	45102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	1.314	-0.46	↕	1.32	09/11/2020	1.32	1.298	1.37	1.314	1.318	917@1.31	50@1.33	---	---	219,232	365	289,018.08	53,471.06	1.15	2.68	40202010
1,524,000	0.300	---	---	---	06/07/2007	06/02/2013	---	GIRAKIAN PROFIL (CR)	2.33	4.02	#	2.24	09/11/2020	2.24	2.2	2.47	2.33	2.234	70@2.10	165@2.30	---	2019	790	13	1,765.20	3,550.92	1.2	4.28	55102010
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.328	-0.61	↕	0.33	09/11/2020	0.33	0.31	0.33	0.328	0.311	50@0.310	2533@0.328	---	2019	3,170	9	985.76	3,346.77	0.25	0.79	55101020
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.56	-2.61	↕	0.575	09/11/2020	0.5	0.5	0.58	0.56	0.528	95@0.530	75@0.555	---	2019	302	15	159.54	4,670.82	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	09/11/2020	6.15	6.15	6.2	6.2	6.155	40@6.10	9@6.15	---	---	29	6	178.50	79,800.00	5.2	7.8	35101015	
215,805,843	0.300	---	0.05	---	17/01/2020	29/12/2010	---	ATTICA HOLDINGS (CR)	0.856	10.31	#	0.776	09/11/2020	0.776	0.776	0.86	0.856	0.828	2000@0.822	250@0.856	---	---	49,146	57	40,701.72	184,729.80	0.73	1.465	40501015	
11,720,024	0.540	---	---	0.0632	13/07/2020	30/08/2019	---	FLEXOPACK SA (CR)	8	-1.24	↕	8.1	09/11/2020	8	8	8	8	8	129@7.75	24@8.00	---	---	26	1	208.00	93,760.19	5.4	8.3	50203030	
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	0.61	---	↘	0.61	09/11/2020	---	---	---	---	---	---	234@0.610	---	2019	---	---	---	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)	47.9	-2.44	↕	49.1	09/11/2020	47.5	47.5	49.2	49.2	47.932	3@46.20	18@49.20	1.15	2019	60	6	2,875.90	22,450.73	40	67.8	55102000	
3,953,090	0.300	0.16	0.15	0.5	04/06/2020	05/12/2012	---	PAPERPACK (CR)	5.35	0.94	#	5.3	09/11/2020	5.35	5.35	5.35	5.35	5.35	85@5.15	1393@5.35	10.31	2019	100	1	535.00	21,149.03	3.98	6.1	50203030	
150,520,505	0.500	---	---	---	25/04/2014	10/06/2020	---	TRASTOR REAL EST. INV. CO.(CR)	0.855	3.64	#	0.825	09/11/2020	0.855	0.8	0.86	0.8	0.856	3450@0.800	5000@0.835	26.66	2018	1,038	3	888.63	128,695.03	0.74	1.14	35102000	
401,136	13.75	0.75	---	---	05/04/2018	24/09/2020	---	ANDROMEDA SA (CR)	21	---	↘	21	09/11/2020	21	20.4	21	21	20.985	6@20.20	713@21.00	3.47	2019	41	4	860.40	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	09/11/2020	---	---	---	---	---	---	1229@0.348	---	---	---	---	---	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	09/11/2020	0.226	0.226	0.226	0.226	0.226	4190@0.226	900@0.270	---	---	100	1	22.60	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	---	↘	0.705	09/11/2020	0.67	0.67	0.67	0.67	0.67	920@0.670	500@0.740	---	---	100	1	67.00	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)	3.46	9.49	#	3.16	09/11/2020	3.3	3.3	3.46	3.46	3.407	80@3.46	---	8.49	2019	90	4	306.60	29,128.88	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)	0.79	5.33	#	0.75	09/11/2020	0.765	0.725	0.815	0.79	0.779	30@0.720	155@0.790	16.32	2019	810	15	630.90	19,007.40	0.54	1.13	50205010	
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	2.98	---	↘	2.98	09/11/2020	---	---	---	---	---	500@2.78	1000@3.08	---	---	---	---	---	44,700.00	2.62	3.3	50203015	
3,307,500	0.210	---	---	---	11/08/2010	04/12/2019	---	ELVE SA (CR)	4.78	-0.42	↕	4.8	09/11/2020	4.8	4.78	4.8	4.78	4.784	100@4.76	102@4.90	---	---	62	2	296.60	15,809.85	2.94	4.98	40204020	
23,828,130	0.500	0.06	0.05	---	22/07/2019	17/02/2009	---	ELINOIL S.A. (CR)	1.4	2.94	#	1.36	09/11/2020	1.4	1.4	1.4	1.4	1.4	152@1.28	750@1.37	---	---	250	2	350.00	33,359.38	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	09/11/2020	1.25	1.25	1.25	1.25	1.25	1500@1.22	1588@1.25	---	---	507	3	633.75	152,695.94	1.15	1.48	20101010	
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	1.26	-0.79	↕	1.27	09/11/2020	1.225	1.2	1.29	1.26	1.229	20@1.22	240@1.26	---	---	8,136	54	10,002.86	109,287.33	1.07	2.35	20101025	
2,566,836	0.440	---	---	---	13/08/2010	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.27	---	↘	0.27	09/11/2020	---	---	---	---	---	---	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	09/11/2020	0.131	0.131	0.131	0.131	0.131	132@0.131	1000@0.139	---	---	368	1	48.21	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	-2.91	↕	2.06	09/11/2020	2	2	2.04	2.04	2	600@1.95	116@2.04	---	---	505	3	1,010.20	19,485.84	1.24	2.26	45102020	
2,760,000	11.83	9.2	9.5	9.4	29/06/2020	16/07/1990	---	KARELIA (CR)	254	-1.55	↕	258	09/11/2020	258	254	258	254	255.5	3@256.00	12@268.00	---	---	16	5	4,088.00	701,040.00	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	---	↘	1.69	09/11/2020	1.81	1.81	1.81	1.81	1.81	1000@1.66	680@1.78	8.30	2019	10	1	18.10	11,323.00	1.42	2.58	45102020	

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
		2017	2018	2019	Dividend [2]	Right																					
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	0.595	4.39 #	0.57 09/11/2020	0.545	0.545	0.595	0.595	0.595	1999@0.545	954@0.605	---	---	2,001	8	1,190.55	6,848.51	0.448	0.92	55101020
18,017,472	0.360	---	---	---	15/06/2010	28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	1.17	---	1.17 09/11/2020	1.055	1.055	1.17	1.17	1.072	333@1.06	487@1.17	---	---	719	14	770.68	21,080.44	0.91	1.55	45101015
21,364,000	1.12	0.2	0.2	---	29/07/2019	10/08/2005	---	LAMPESA HOTEL SA (CR)	19.4	-0.51 €	19.5 09/11/2020	19.2	19.2	19.5	19.4	19.383	100@19.20	100@19.70	---	---	250	6	4,845.70	414,461.60	17.5	20.6	40501025
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.08	---	1.08 09/11/2020	---	---	---	---	---	---	2184@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	---	2.6 09/11/2020	2.6	2.6	2.6	2.6	2.6	28@2.50	40@2.50	---	---	10	1	26.00	44,512.73	2.36	3.74	45102020
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.306	-3.77 €	0.318 09/11/2020	0.31	0.296	0.31	0.3	0.305	179@0.300	459@0.310	---	---	751	6	229.30	3,004.73	0.27	0.73	55101000
29,250,000	0.360	---	---	0.02	01/07/2020	25/04/2019	---	MOTODYNAMICS S.A. (CR)	0.934	-4.50 €	0.978 09/11/2020	1	0.922	1.06	0.934	0.962	170@0.922	500@0.950	---	---	4,949	42	4,758.81	27,319.50	0.725	1.79	40401030
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.153	---	0.153 09/11/2020	---	---	---	---	---	---	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 09/11/2020	---	---	---	---	---	---	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	---	1.99 09/11/2020	1.83	1.83	1.99	1.99	1.963	226@1.90	150@1.99	---	---	60	2	117.80	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	-5.06 €	15.8 09/11/2020	15.2	15	15.2	15	15.076	50@14.70	83@15.20	---	---	1,009	8	15,212.10	410,688.00	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	---	8.1 09/11/2020	---	---	---	---	---	50@7.50	186@7.80	---	---	---	---	---	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 09/11/2020	---	---	---	---	---	---	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	15.62	-0.32 €	15.67 09/11/2020	15.7	15.55	15.7	15.62	15.623	40@13.01	165@15.70	---	---	1,079	5	16,857.25	---	11.3	24.5	12003
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Surveillance

258,366,234	0.300	---	---	---	19/09/2016	5161	Fortinet (CR)	0.3	---	0.3	09/11/2020	0.3	0.3	0.3	0.3	0.3	750@0.260	2120@0.300	---	---	30	1	9.00	77,509.87	0.186	0.448	15102015		
355,437,751	0.100	---	---	---	07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.057	-6.56 €	0.061	09/11/2020	0.063	0.0565	0.063	0.057	0.059829629@0.057	3200@0.059	---	---	1,436,395	121	84,148.73	20,259.95	0.0565	0.28	50204000		
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.356	19.46 #	0.298	09/11/2020	0.298	0.298	0.356	0.356	0.338 6775@0.328	6740@0.356	---	---	9,045	17	3,060.16	18,184.85	0.208	0.4	20103015		
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.029	---	0.029	09/11/2020	0.0285	0.0285	0.0285	0.0285	0.029 200@0.025	4672@0.029	---	---	1,850	4	52.73	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	09/11/2020	---	---	---	---	---	9529@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	09/11/2020	0.38	0.38	0.38	0.38	0.38 311@0.380	180@0.440	---	---	19	1	7.22	5,980.00	0.27	0.5	50101035		
221,519,681	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.0385	11.59 #	0.0345	09/11/2020	0.0375	0.0375	0.0385	0.0385	0.038 2000@0.038	21668@0.039	---	---	27,232	10	1,027.23	8,847.95	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	09/11/2020	---	---	---	---	---	---	---	---	---	---	---	---	8,847.95	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	09/11/2020	---	---	---	---	---	---	---	---	---	---	---	---	8,847.95	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	09/11/2020	---	---	---	---	---	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	09/11/2020	---	---	---	---	---	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	09/11/2020	---	---	---	---	---	1660@0.090	---	---	---	---	---	---	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	09/11/2020	---	---	---	---	---	100@0.800	190@0.850	---	2019	---	---	---	3,974.88	0.62	1.26	50203030	
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5248	DUROS SA (CR)	0.188	-13.76 €	0.218	09/11/2020	0.188	0.188	0.188	0.188	0.188 30@0.176	600@0.260	---	2019	3,000	6	564.00	744.72	0.125	0.27	40204020		
51,754,364	0.300	---	---	---	23/12/2003	24/01/2007	5197	SELECTED TEXT. IND. ASSOC (CR)	0.135	3.85 #	0.13	09/11/2020	0.12	0.12	0.135	0.135	0.129 1062@0.135	400@0.152	---	---	6,711	7	864.39	6,986.84	0.102	0.25	55101020		
11,125,110	0.300	---	---	---	02/06/2010	06/11/2017	5178	EUROCONSULTANTS S.A. (CR)	0.248	7.83 #	0.23	09/11/2020	0.22	0.22	0.248	0.248	0.247 1165@0.214	1937@0.244	---	---	2,340	10	577.52	2,759.03	0.165	0.34	50205020		
156,961,721	0.300	---	---	---	30/05/2013	14/11/2007	5246	INTRALOT (CR)	0.123	-1.60 €	0.125	09/11/2020	0.128	0.121	0.128	0.121	0.12617111@0.120	4050@0.121	---	---	334,752	63	42,247.31	19,306.29	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	09/11/2020	---	---	---	---	---	250@0.189	---	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	09/11/2020	0.0725	0.0725	0.0725	0.0725	0.073	---	5000@0.073	---	---	500	1	36.25	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	---	0.164	09/11/2020	0.164	0.164	0.164	0.164	0.164 1000@0.148	1480@0.164	---	---	560	2	91.84	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	09/11/2020	0.72	0.6	0.72	0.6	0.64 1500@0.480	1460@0.600	---	---	120	4	76.80	71,758.09	1.2	2.16	45102020		
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.24	---	0.24	09/11/2020	---	---	---	---	---	---	9850@0.200	---	---	---	---	---	---	5,836.62	0.11	0.292	50101010

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date		Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
		2017	2018	2019	Dividend [2]	Right																						
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	4887	SIDMA SA (CR)	0.52	--- ↘	0.52	09/11/2020	0.52	0.52	0.52	0.52	510@0.424	187@0.520	---	---	1,900	11	988.00	7,062.76	0.192	0.57	55102010	
766,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	4.2	--- ↘	4.2	09/11/2020	---	---	---	---	---	---	79@4.90	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	09/11/2020	---	---	---	---	---	---	49@3.58	28.18	2019	---	---	---	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 Athex
[3]	- The Company Market Value is referred to the number of outstanding shares
[4]	- Sectors codification can be found in Appendix A
[5]	- The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
[6]	- P/E greater than 100
[7]	- Last view of the Order Book before the end of the trading session
[8]	- All Blocks Methods' Transactions Value are included.
4750	- Transfer to the Under Surveillance Category from 8/4/2011.
4865	- Suspension of trading as of 2/4/2012.
4887	- Transfer to the Surveillance Category as of 10/4/2012.
4912	- Transfer to the Surveillance Category as of 31/7/2012.
4914	- Suspension of trading as of 31/8/2012.
4918	- Suspension of trading as of 31/8/2012.
4955	- Transfer to the Surveillance Category as from 5/4/2013.
4957	- Transfer to the Surveillance Category as from 5/4/2013.
4958	- Transfer to the Surveillance Category as from 5/4/2013.
4959	- Transfer to the Surveillance Category as from 5/4/2013.
5093	- Transfer to the Surveillance Category as of 8/4/2015.
5101	- Suspension of trading as of 1/9/2015.
5110	- Suspension of trading as of 08/03/2016.
5112	- Transfer to the Surveillance Category as of 15/04/2016.
5115	- Transfer to the Surveillance Category as of 15/04/2016.
5130	- Suspension of trading as of 18/04/2017.
5136	- Suspension of trading as of 02/05/2017.
5141	- Transfer to the Surveillance Category as of 10/05/2017.
5153	- Suspension of trading as of 03/10/2017.
5154	- Suspension of trading as of 03/10/2017.
5160	- Transfer to the Surveillance Category as of 15/04/2016.
5161	- Transfer to the Surveillance Category as of 25/11/2011.
5162	- Transfer to the Under Supervision Category as of 21/12/2009.
5165	- Transfer to the Surveillance Category as of 15/02/2018.
5171	- Suspension of trading as of 30/04/2018.
5172	- Suspension of trading as of 30/04/2018.
5174	- Suspension of trading as of 02/05/2018.
5178	- Transfer to the Surveillance Category as of 11/05/2018.
5179	- Suspension of trading as of 25/05/2018.
5190	- Transfer to the Surveillance Category as of 01/10/2018.
5191	- Suspension of trading as of 02/10/2018.
5192	- Suspension of trading as of 02/10/2018.
5193	- Transfer to the Surveillance Category as of 25/10/2018.
5194	- Transfer to the Surveillance Category as of 25/10/2018.
5197	- Transfer to the Surveillance Category as of 07/11/2018.
5205	- Suspension of trading as of 02/05/2019.
5206	- Suspension of trading as of 02/05/2019.
5216	- Suspension of trading as of 01/10/2019.
5232	- Transfer to the Under Surveillance Category from 08/04/2011.
5233	- Suspension of trading as of 13/05/2020.
5241	- Suspension of trading as of 26/06/2020.
5243	- Suspension of trading as of 01/07/2020.

Shares' Notes

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

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
ALPHA BANK (CR)	600,000	0.535	321,000.00	10:52:15	20
OPAP (CR)	40,000	8.39	335,600.00	11:25:09	20
OPAP (CR)	43,959	8.48	372,772.32	12:55:43	20
OTE (CR)	23,813	13.18	313,736.28	14:00:19	20
AEGEAN AIRLINES (CR)	200,000	3.65	730,000.00	14:40:15	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	10/11/2020	5,000	853,597	---	---	853,597	13,294,820.00	15.5751	0.81	01/07/2020

ETFs Notes

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

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

Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading	Corporate Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max	
							Common	Preffered									Price	Buy / Sell			Date
85,479,884	0.30	0.30	1.00	11/10/2025	9	---	17	---	1	FORTHNET S.A. (Convertible)	---	---	---	---	---	---	90.0000	B	03/08/2020	100.0000	100.0000

Corporate Bonds Notes

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

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		Date	ear min	Year max
							Common	Preferred											Price	Buy / Sell			
175,000	1,000.00	1,000.00	3.40	26/07/2024	5	---	3	---	1	ATTICA HOLDINGS S.A. (Non Convertible)	10.2000	8.2260	84.9890	85.3500	85.0826	85.7900 09/11/2020	72,000	61,993.90	83.5000	B	10/11/2020	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)	19.1125	8.3170	90.5000	90.9600	90.5000	91.7350 09/11/2020	56,000	51,759.50	90.0000	B	10/11/2020	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)	---	2.1770	101.5000	101.6000	101.5769	101.8000 09/11/2020	130,000	132,060.83	101.4000	B	10/11/2020	89.4200	105.0000
120,000	1,000.00	1,000.00	3.95	04/04/2025	7	---	6	---	1	GEK TERNA S.A. (Non Convertible)	4.1694	2.7850	103.2500	103.5000	103.4700	102.8000 09/11/2020	20,000	20,755.39	103.0000	B	10/11/2020	91.0000	107.2000
39,892,816	1.00	1.00	5.00	04/10/2021	5	---	17	---	1	HOUSEMARKET S.A. (Non Convertible)	0.0053	2.1930	---	---	---	101.8000 06/11/2020	---	---	101.7500	B	10/11/2020	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)	1.5167	2.4520	100.0000	100.5000	100.4200	100.5860 09/11/2020	47,000	47,130.28	100.3000	B	10/11/2020	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)	5.9000	5.1770	91.4500	92.0000	92.0000	94.4660 09/11/2020	66,000	61,016.30	90.0000	B	10/11/2020	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)	0.9333	2.0190	100.4800	100.6977	100.4901	100.3000 09/11/2020	106,000	106,630.64	100.0000	B	10/11/2020	100.0000	100.8800
320,000	1,000.00	1,000.00	3.40	21/07/2027	7	---	1	---	1	LAMDA DEVELOPMENT S.A. (Non Convertible)	10.7667	3.5270	99.1000	99.1000	99.1000	99.2000 09/11/2020	5,000	5,008.83	99.0000	B	10/11/2020	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)	10.0833	3.2610	96.3500	97.8000	97.0000	98.1360 09/11/2020	61,000	59,553.69	96.5100	B	10/11/2020	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
4,500,000	1,000.00	1.88	Actual/Actual	04/02/2035	15	---	04/02	1.88	1	GGB-FXD-040235-15Y-1.875-1.000	---	---	---	---	---	---	---	---	---
2,500,000	1,000.00	3.45	Actual/Actual	02/04/2024	5	---	02/04	3.45	1	GGB-FXD-020424-05Y-3.450-1.000	---	---	---	---	---	---	---	---	---
4,355,990,324	1.00	3.50	Actual/Actual	30/01/2023	5	---	01/02 - 31/01	3.50	1	GGB-FXD-300123-05Y-3.500-1.00	---	---	---	94.5720 13/07/2018	---	---	1.0000	B	28/11/2018
5,962,747,327	1.00	3.75	Actual/Actual	30/01/2028	10	---	/02 - 01/02 - 31/	3.75	1	GGB-FXD-300128-10Y-3.750-1.00	---	---	---	85.4610 13/07/2018	---	---	1.0000	B	28/11/2018
6,091,218,404	1.00	3.90	Actual/Actual	30/01/2033	15	---	/02 - 01/02 - 31/	3.90	1	GGB-FXD-300133-15Y-3.900-1.00	---	---	---	78.6730 13/07/2018	---	---	1.0000	B	28/11/2018
4,805,399,486	1.00	4.00	Actual/Actual	30/01/2037	19	---	/02 - 01/02 - 31/	4.00	1	GGB-FXD-300137-19Y-4.000-1.00	---	---	---	77.0370 13/07/2018	---	---	1.0000	B	28/11/2018
4,603,713,186	1.00	4.20	Actual/Actual	30/01/2042	24	---	/02 - 01/02 - 31/	4.20	1	GGB-FXD-300142-24Y-4.200-1.00	---	---	---	77.7640 13/07/2018	---	---	1.0000	B	28/11/2018
550,418,123	1.00	3.65	Actual/Actual	24/02/2023	11	---	24/02	3.65	1	GGB-FXD-240223-11Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	10.0000	B	11/07/2019
445,007,576	1.00	3.65	Actual/Actual	24/02/2024	12	---	24/02	3.65	1	GGB-FXD-240224-12Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
423,674,226	1.00	3.65	Actual/Actual	24/02/2025	13	---	24/02	3.65	1	GGB-FXD-240225-13Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
212,292,153	1.00	3.65	Actual/Actual	24/02/2026	14	---	24/02	3.65	1	GGB-FXD-240226-14Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
160,621,352	1.00	3.65	Actual/Actual	24/02/2027	15	---	24/02	3.65	1	GGB-FXD-240227-15Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
183,244,055	1.00	3.65	Actual/Actual	24/02/2028	16	---	24/02	3.65	1	GGB-FXD-240228-16Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
164,802,894	1.00	3.65	Actual/Actual	24/02/2029	17	---	24/02	3.65	1	GGB-FXD-240229-17Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
165,460,943	1.00	3.65	Actual/Actual	24/02/2030	18	---	24/02	3.65	1	GGB-FXD-240230-18Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
129,007,241	1.00	3.65	Actual/Actual	24/02/2031	19	---	24/02	3.65	1	GGB-FXD-240231-19Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
126,192,683	1.00	3.65	Actual/Actual	24/02/2032	20	---	24/02	3.65	1	GGB-FXD-240232-20Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
146,905,168	1.00	3.65	Actual/Actual	24/02/2033	21	---	24/02	3.65	1	GGB-FXD-240233-21Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
154,475,606	1.00	3.65	Actual/Actual	24/02/2034	22	---	24/02	3.65	1	GGB-FXD-240234-22Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
144,429,441	1.00	3.65	Actual/Actual	24/02/2035	23	---	24/02	3.65	1	GGB-FXD-240235-23Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
166,211,676	1.00	3.65	Actual/Actual	24/02/2036	24	---	24/02	3.65	1	GGB-FXD-240236-24Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
145,461,669	1.00	3.65	Actual/Actual	24/02/2037	25	---	24/02	3.65	1	GGB-FXD-240237-25Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
146,941,087	1.00	3.65	Actual/Actual	24/02/2038	26	---	24/02	3.65	1	GGB-FXD-240238-26Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
135,115,612	1.00	3.65	Actual/Actual	24/02/2039	27	---	24/02	3.65	1	GGB-FXD-240239-27Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
141,909,637	1.00	3.65	Actual/Actual	24/02/2040	28	---	24/02	3.65	1	GGB-FXD-240240-28Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
136,788,720	1.00	3.65	Actual/Actual	24/02/2041	29	---	24/02	3.65	1	GGB-FXD-240241-29Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
163,643,410	1.00	3.65	Actual/Actual	24/02/2042	30	---	24/02	3.65	1	GGB-FXD-240242-30Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
4,000,000	1,000.00	3.88	Actual/Actual	12/03/2029	10	---	12/03	3.88	1	GGB-FXD-120329-10Y-3.875-1.000	---	---	---	---	---	---	100.0000	B	15/10/2019
503,753	1,000.00	0.32	FLR Actual/360	16/09/2021	2	---	16/03 - 16/09	---	1	GGB-FLT-160921-02Y-0.319-1.000	---	---	---	---	---	---	---	---	---
3,000,000	1,000.00	3.38	Actual/Actual	15/02/2025	7	---	15/02	3.38	1	GGB-FXD-150225-07Y-3.375-1.000	---	---	---	---	---	---	---	---	---
250,250	1,000.00	2.90	Actual/Actual	20/03/2023	4	---	20/03	2.90	1	GGB-FXD-200323-04Y-2.900-1.000	---	---	---	---	---	---	---	---	---
964,000	1,000.00	3.25	Actual/Actual	20/03/2025	6	---	20/03	3.25	1	GGB-FXD-200325-06Y-3.250-1.000	---	---	---	---	---	---	---	---	---
2,100,000	1,000.00	3.55	Actual/Actual	20/03/2026	7	---	20/03	3.55	1	GGB-FXD-200326-07Y-3.550-1.000	---	---	---	---	---	---	---	---	---

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Government Bonds

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

Government Bonds Notes

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

Treasury Bills & Zero Coupon Government Bonds

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

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

Government Bonds Notes

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

Athex & ATHEXClear Members List

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

Athex & ATHEXClear Members List

Member Name			Stock Market			Derivatives Market		ATHEXClear Member	
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
J. CHR. MAVRIKIS SECURITIES S.A.			a						
5, ΣΟΦΟΚΛΕΟΥΣ 5 ATHINA	2103216730								
KAPPA SECURITIES S.A.			a			a			
15, ΒΑΛΑΩΡΙΤΟΥ 15 ATHINA	2103678600								
KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.			a						
2, ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ATHINA	2103212947								
LAIKI FINANCIAL SERVICES LTD			a						
26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
LEON DEPOLAS SECURITIES S.A.			a		a	a			
1, ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ATHINA	2103213276 -28								
MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			a	a		a			
42-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44	0035722711711								
MERIT SECURITIES S.A			a		a	a			a
5, ΣΟΦΟΚΛΕΟΥΣ 5 ATHINA	2103671880								
MERRILL LYNCH INTERNATIONAL			a	a					
2 , 2 KING EDWARD STREET LONDON	+44 20276281000								
N. CHRYSOCHOIDIS SECURITIES S.A.			a			a			a
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103213913								
NATIONAL BANK OF GREECE S.A.			a		a	a		a	
86, ΑΙΟΛΟΥ STR. ATHINA	(210)-3341000	(210)-3228187							
68, ΑΚΑΔΙΜΙΑΣ STR. ATHINA	(210)-3328817	(210)-3328678							
NATIONAL SECURITIES S.A.			a		a	a	a		
66, ΛΕΩΦ. ΚΗΦΙΣΙΑΣ 66 (ΚΤΗΡΙΟ Α) MAROUSI	2103328784								
NUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A			a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ATHINA	2103350599								
ONE PLUS CAPITAL LIMITED			a	a					
, 75 PRODROMOU AVENUE NICOSIA 1307	35722873760								
OPTIMA BANK S.A.			a		a	a	a	a	
32 , ΑΙΓΙΑΛΕΙΑΣ 32 & ΠΑΡΑΔΕΙΣΟΥ MAROUSI	2108173111								
PANTELAKIS SECURITIES S.A.			a		a	a	a		
57, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, ΚΤΙΠΙΟ Β CHALANDRI	2106965000								
PEGASUS SECURITIES S.A			a			a			
17 , ΒΑΛΑΩΡΙΤΟΥ 17 & ΑΜΕΡΙΚΗΣ ATHINA	2103670700								
PIRAEUS BANK S.A.			a			a		a	
4, AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079							
4, AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207							
4, AMERIKIS ATHINA	+30 2103335000	210-3335079							
PIRAEUS SECURITIES S. A.			a		a	a	a		a
10, ΣΤΑΔΙΟΥ 10 ATHINA	2103354100								
PROCHOICE SECURITIES LTD			a	a					
57, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	035724661192								
SHARELINK SECURITIES & FINANCIAL SERVICES LTD			a	a		a			
6 , HOUSE-ΘΕΟΤΟΚΗ 6 ΜΕΤΑΡΟ ΕΛΛΗΝΑ	+357 22554200								
SOCIETE GENERALE S.A.			a	a		a			
, 17 COURS VALMY, CEDEX	+157290504								
SOLIDUS SECURITIES S.A			a			a			a
64, ΛΟΥΙΖΗΣ ΠΙΑΝΚΟΥΡ 64 ATHINA	2106900600								
ST. EM. LAVRENTAKIS SECURITIES S.A.			a			a			
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103213336								
THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD			a	a					
154, ΛΕΩΦ. ΛΕΜΕΣΟΥ 154	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)
1,574.77	1,539.41	1,549.78	-0.16%	November 2020	1,543.25	1,572.00	1,531.25	1,547.50	1,547.50	---	---		1,586.75	---	393	1,842	3,711
				December 2020	1,544.00	1,565.75	1,531.00	1,548.00	1,548.00	---	---		1,565.75	---	69	552	675
				January 2021	---	---	---	---	1,558.00	---	---		---	---	---	---	---
				March 2021	---	---	---	---	1,563.50	---	---		---	---	---	---	---
				June 2021	---	---	---	---	1,571.25	---	---		---	---	---	---	---
				September 2021	---	---	---	---	1,579.25	---	---		---	---	---	---	---

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)													
2.34	2.27	2.27	-1.94%	December 2020	2.32	2.32	2.28	2.28	2.28	---	---	---	2.42	---	19	114	3,669
				March 2021	---	---	---	---	2.33	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	2.34	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	2.36	---	---	---	---	---	---	---	---
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.564	0.525	0.543	1.12%	December 2020	0.530	0.565	0.526	0.543	0.543	---	---	---	0.617	---	673	17,233	67,269
				March 2021	---	---	---	---	0.541	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	0.544	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	0.546	---	---	---	---	---	---	---	---
ATTICA BANK S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.1848	0.1668	0.1668	-5.23%	December 2020	0.184	0.184	0.166	0.169	0.169	---	---	---	0.190	---	15	73	343
				March 2021	---	---	---	---	0.177	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	0.178	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	0.179	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
24.1	23.4	23.71	0.64%	December 2020	23.44	23.94	23.40	23.91	23.91	---	---	---	23.94	---	42	71	202
				March 2021	---	---	---	---	23.73	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	23.85	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	23.97	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
1.778	1.622	1.778	6.21%	December 2020	1.67	1.77	1.63	1.76	1.76	---	---	---	1.77	---	78	609	7,187
				March 2021	---	---	---	---	1.69	---	---	---	1.45	---	---	---	---
				June 2021	---	---	---	---	1.69	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	1.70	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.46	1.363	1.387	-3.55%	December 2020	1.43	1.46	1.36	1.39	1.39	---	---	---	1.57	---	106	1,243	6,648
				March 2021	---	---	---	---	1.45	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	1.46	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	1.46	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.4	0.378	0.385	-1.28%	December 2020	0.382	0.399	0.376	0.385	0.385	---	---	---	0.435	---	233	11,069	35,624
				March 2021	---	---	---	---	0.393	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	0.395	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	0.397	---	---	---	---	---	---	---	---

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)													
6.91	6.76	6.8	0.59%	December 2020	6.80	6.81	6.80	6.81	6.81	---	---	---	7.51	---	2	12	61
				March 2021	---	---	---	---	6.81	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	6.84	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	6.88	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.875	3.64	3.65	-2.67%	December 2020	3.77	3.79	3.64	3.64	3.64	---	---	---	4.50	---	30	72	367
				March 2021	---	---	---	---	3.78	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	3.80	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	3.81	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.41	6.06	6.16	0.16%	December 2020	6.17	6.35	6.07	6.15	6.15	---	---	---	6.87	---	92	392	3,259
				March 2021	---	---	---	---	6.19	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	6.23	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	6.26	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.94	2.84	2.9	0.00%	December 2020	2.90	2.94	2.88	2.89	2.89	---	---	---	3.06	---	20	47	1,783
				March 2021	---	---	---	---	2.92	---	---	---	2.48	---	---	---	2
				June 2021	---	---	---	---	2.94	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	2.95	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.85	4.65	4.695	-1.78%	December 2020	4.84	4.84	4.70	4.70	4.70	---	---	---	5.30	---	56	146	1,921
				March 2021	4.77	4.83	4.61	4.76	4.76	---	---	---	4.83	---	32	195	188
				June 2021	---	---	---	---	4.84	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	4.86	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.746	0.712	0.73	0.55%	December 2020	0.750	0.750	0.723	0.723	0.723	---	---	---	0.804	---	4	18	842
				March 2021	---	---	---	---	0.731	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	0.735	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	0.739	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.06	14.64	14.9	-0.07%	December 2020	14.76	14.99	14.63	14.80	14.80	---	---	---	16.64	---	111	190	513
				March 2021	---	---	---	---	15.02	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	15.09	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	15.17	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.7	5.45	5.6	-1.06%	December 2020	5.59	5.64	5.46	5.59	5.59	---	---	---	5.99	---	33	105	1,460
				March 2021	---	---	---	---	5.70	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	5.73	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	5.76	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.0287	0.0258	0.0266	1.14%	December 2020	0.028	0.028	0.026	0.026	0.026	---	---	---	0.059	---	28	526	48,738
				March 2021	---	---	---	---	0.026	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	0.027	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	0.027	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.34	8.965	9.2	1.04%	December 2020	9.00	9.33	8.95	9.12	9.12	---	---	---	11.85	---	158	361	1,057
				March 2021	---	---	---	---	9.17	---	---	---	13.27	---	---	---	2
				June 2021	---	---	---	---	9.22	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	9.26	---	---	---	---	---	---	---	---
MYTILINEOS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.26	9.85	9.975	-1.63%	December 2020	10.10	10.24	9.86	9.99	9.99	---	---	---	10.24	---	246	885	4,116
				March 2021	---	---	---	---	10.21	---	---	---	9.79	---	---	---	---
				June 2021	---	---	---	---	10.26	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	10.32	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.233	1.142	1.15	-3.24%	December 2020	1.18	1.23	1.14	1.16	1.16	---	---	---	1.26	---	597	15,063	39,870
				March 2021	---	---	---	---	1.20	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	1.20	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	1.21	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.535	8.035	8.49	5.66%	December 2020	8.06	8.44	8.06	8.37	8.37	---	---	---	8.74	---	187	789	1,896
				March 2021	---	---	---	---	8.09	---	---	---	7.59	---	---	---	10
				June 2021	---	---	---	---	8.13	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	8.17	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.29	12.85	12.9	-1.53%	December 2020	13.18	13.24	12.83	12.90	12.90	---	---	---	13.86	---	51	253	2,217
				March 2021	---	---	---	---	13.19	---	---	---	12.50	---	---	---	1
				June 2021	---	---	---	---	13.26	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	13.33	---	---	---	---	---	---	---	---

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)													
18.14	17.78	18	-1.10%	December 2020	18.10	18.13	18.08	18.08	18.08	---	---		18.20	---	5	15	160
				March 2021	---	---	---	---	18.33	---	---		---	---	---	---	---
				June 2021	---	---	---	---	18.42	---	---		---	---	---	---	---
				September 2021	---	---	---	---	18.52	---	---		---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.8736	0.762	0.762	-8.81%	December 2020	0.840	0.867	0.756	0.759	0.759	---	---		1.28	---	765	16,799	22,971
				March 2021	---	---	---	---	0.842	---	---		---	---	---	---	---
				June 2021	---	---	---	---	0.846	---	---		---	---	---	---	---
				September 2021	---	---	---	---	0.850	---	---		---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.585	5.41	5.5	0.18%	December 2020	5.52	5.58	5.42	5.51	5.51	---	---		5.70	---	125	1,014	7,499
				March 2021	---	---	---	---	5.53	---	---		---	---	---	---	---
				June 2021	---	---	---	---	5.56	---	---		---	---	---	---	---
				September 2021	---	---	---	---	5.59	---	---		---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.02	11.6	11.78	-1.83%	December 2020	11.66	11.69	11.66	11.69	11.69	---	---		12.12	---	5	9	862
				March 2021	---	---	---	---	12.09	---	---		---	---	---	---	---
				June 2021	---	---	---	---	12.15	---	---		---	---	---	---	---
				September 2021	---	---	---	---	12.21	---	---		---	---	---	---	---
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)													
11.96	11.62	11.86	-1.00%	December 2020	11.79	11.84	11.70	11.76	11.76	---	---		12.00	---	15	36	893
				March 2021	---	---	---	---	12.07	---	---		---	---	---	---	---
				June 2021	---	---	---	---	12.13	---	---		---	---	---	---	---
				September 2021	---	---	---	---	12.19	---	---		---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
3.305	2.985	3.255	5.17%	December 2020	3.06	3.33	2.99	3.24	3.24	---	---		3.33	---	141	923	5,449
				March 2021	---	---	---	---	3.12	---	---		---	---	---	---	---
				June 2021	---	---	---	---	3.13	---	---		---	---	---	---	---
				September 2021	---	---	---	---	3.15	---	---		---	---	---	---	---

Derivatives notes

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

FTSE/Athex Large Cap

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

Call Options																	Put Options																			
November 2020								December 2020								Other Months		November 2020								December 2020								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
1,050	-	-	-	-	-	-	-	0.00	0.00	0.00	-	498.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-			1,050			
1,075	-	-	-	-	-	-	-	0.00	0.00	0.00	-	473.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.06	-	-			1,075			
1,100	-	-	-	-	-	-	-	0.00	0.00	0.00	-	448.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.12	-	-			1,100			
1,125	-	-	-	-	-	-	-	0.00	0.00	0.00	-	424.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.22	-	-			1,125			
1,150	-	-	-	-	-	-	-	0.00	0.00	0.00	-	399.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.40	-	-			1,150			
1,175	-	-	-	-	-	-	-	0.00	0.00	0.00	-	374.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.67	-	-			1,175			
1,200	0.00	0.00	0.00	-	353.00	-	-	0.00	0.00	0.00	-	350.00	-	-			0.00	0.00	0.00	-	1.50	-	-	0.00	0.00	0.00	-	1.10	-	-			1,200			
1,225	0.00	0.00	0.00	-	328.00	-	-	0.00	0.00	0.00	-	325.00	-	-			0.00	0.00	0.00	-	2.90	-	-	0.00	0.00	0.00	-	1.80	-	-			1,225			
1,250	0.00	0.00	0.00	-	303.00	-	-	0.00	0.00	0.00	-	301.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	2.70	-	-			1,250			
1,275	0.00	0.00	0.00	-	278.00	-	-	0.00	0.00	0.00	-	278.00	-	20			0.00	0.00	0.00	-	0.04	-	-	0.00	0.00	0.00	-	4.00	-	-			1,275			
1,300	0.00	0.00	0.00	-	253.00	-	60	0.00	0.00	0.00	-	255.00	-	20			0.00	0.00	0.00	-	0.10	-	41	0.00	0.00	0.00	-	5.90	-	1			1,300			
1,325	0.00	0.00	0.00	-	228.00	-	20	0.00	0.00	0.00	-	232.00	-	60			0.00	0.00	0.00	-	0.26	-	60	0.00	0.00	0.00	-	8.30	-	23			1,325			
1,350	0.00	0.00	0.00	-	204.00	-	2	0.00	0.00	0.00	-	210.00	-	-			0.00	0.00	0.00	-	0.59	-	40	0.00	0.00	0.00	-	11.50	-	24			1,350			
1,375	190.00	190.00	190.00	190.00	190.00	1	21	188.00	188.00	188.00	188.00	188.00	1	80			0.00	190.00	0.00	-	1.20	-	25	0.00	0.00	0.00	-	15.50	-	40			1,375			
1,400	0.00	0.00	0.00	-	156.00	-	1	163.00	163.00	163.00	163.00	163.00	1	31			5.00	0.00	5.00	5.00	5.00	1	1	0.00	0.00	0.00	-	20.50	-	40			1,400			
1,425	0.00	0.00	0.00	-	133.00	-	1	0.00	0.00	0.00	-	151.00	-	210			0.00	0.00	0.00	-	4.50	-	20	0.00	0.00	0.00	-	26.50	-	40			1,425			
1,450	0.00	0.00	0.00	-	111.00	-	22	129.00	129.00	129.00	129.00	129.00	1	40			0.00	0.00	0.00	-	7.70	-	41	0.00	0.00	0.00	-	33.75	-	-			1,450			
1,475	0.00	0.00	0.00	-	90.50	-	101	0.00	0.00	0.00	-	116.00	-	21			0.00	0.00	0.00	-	12.50	-	40	0.00	0.00	0.00	-	42.25	-	20			1,475			
1,500	0.00	0.00	0.00	-	72.50	-	41	0.00	0.00	0.00	-	101.00	-	21			0.00	0.00	0.00	-	19.25	-	20	0.00	0.00	0.00	-	52.00	-	-			1,500			
1,525	0.00	0.00	0.00	-	56.50	-	61	0.00	0.00	0.00	-	87.50	-	-			29.75	0.00	27.00	27.00	27.00	2	81	58.00	58.00	58.00	58.00	58.00	20	20			1,525			
1,550	40.00	40.00	40.00	40.00	40.00	5	152	0.00	0.00	0.00	-	75.00	-	-			0.00	40.00	0.00	-	39.25	-	61	0.00	0.00	0.00	-	76.00	-	-			1,550			
1,575	22.00	22.00	20.00	20.00	20.00	22	22	0.00	0.00	0.00	-	64.00	-	-			0.00	22.00	0.00	-	53.00	-	10	0.00	0.00	0.00	-	89.50	-	-			1,575			
1,600	19.00	19.00	19.00	19.00	19.00	1	38	0.00	0.00	0.00	-	54.00	-	-			0.00	19.00	0.00	-	69.00	-	-	0.00	0.00	0.00	-	105.00	-	-			1,600			
1,625	0.00	0.00	0.00	-	15.50	-	-	0.00	0.00	0.00	-	45.25	-	-			0.00	0.00	0.00	-	87.00	-	-	0.00	0.00	0.00	-	121.00	-	-			1,625			
1,650	0.00	0.00	0.00	-	10.50	-	-	0.00	0.00	0.00	-	37.75	-	-			0.00	0.00	0.00	-	107.00	-	-	129.00	129.00	129.00	129.00	129.00	13	13			1,650			
1,675	0.00	0.00	0.00	-	6.80	-	-	0.00	0.00	0.00	-	31.00	-	-			0.00	0.00	0.00	-	128.00	-	-	0.00	0.00	0.00	-	157.00	-	-			1,675			
1,700	0.00	0.00	0.00	-	4.30	-	-	0.00	0.00	0.00	-	25.50	-	-			0.00	0.00	0.00	-	151.00	-	-	0.00	0.00	0.00	-	176.00	-	-			1,700			
1,725	0.00	0.00	0.00	-	2.60	-	-	0.00	0.00	0.00	-	20.75	-	-			0.00	0.00	0.00	-	174.00	-	-	0.00	0.00	0.00	-	196.00	-	-			1,725			
1,750	-	-	-	-	-	-	-	0.00	0.00	0.00	-	16.75	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	217.00	-	-			1,750			
1,775	-	-	-	-	-	-	-	0.00	0.00	0.00	-	13.50	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	239.00	-	-			1,775			
1,800	-	-	-	-	-	-	-	0.00	0.00	0.00	-	10.75	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	261.00	-	-			1,800			
1,825	-	-	-	-	-	-	-	0.00	0.00	0.00	-	8.60	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	284.00	-	-			1,825			
1,850	-	-	-	-	-	-	-	0.00	0.00	0.00	-	6.80	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	307.00	-	-			1,850			
1,875	-	-	-	-	-	-	-	0.00	0.00	0.00	-	5.30	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	330.00	-	-			1,875			
1,900	-	-	-	-	-	-	-	0.00	0.00	0.00	-	4.10	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	354.00	-	-			1,900			
1,925	-	-	-	-	-	-	-	0.00	0.00	0.00	-	3.20	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	378.00	-	-			1,925			

FTSE/Athex Large Cap

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

Call Options																	Put Options																				
November 2020								December 2020								Other Months		November 2020								December 2020								Other Months			
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				
1,950	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2.50	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	402.00	-	-			1,950				
1,975	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.90	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	427.00	-	-			1,975				
2,000	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.40	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	451.00	-	-			2,000				
2,050	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.82	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	500.00	-	-			2,050				
2,100	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.46	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	550.00	-	-			2,100				
2,150	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.25	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	600.00	-	-			2,150				
2,200	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.14	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	649.00	-	-			2,200				
2,250	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.07	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	699.00	-	-			2,250				
2,300	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.04	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	749.00	-	-			2,300				
2,350	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	799.00	-	-			2,350				
2,400	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	849.00	-	-			2,400				
2,450	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	899.00	-	-			2,450				
2,500	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	949.00	-	-			2,500				
2,550	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	999.00	-	-			2,550				
2,600	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,048.00	-	-			2,600				
Totals:						29	542							3	503	0	0							3	440							33	221	0	0		
Number of Trades:						5								3		0								3								2		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		0.387	-	-	0.000	0.000	0.000		0.387	-	-			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		0.337	-	-	0.000	0.000	0.000		0.337	-	-			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		0.287	-	-	0.000	0.000	0.000		0.288	-	-			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		0.238	-	-	0.000	0.000	0.000		0.238	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.003																											
0.350	0.000	0.000	0.000		0.190	-	-	0.000	0.000	0.000		0.191	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.003	-	-			0.004																											
0.400	0.000	0.000	0.000		0.147	-	-	0.000	0.000	0.000		0.147	-	-			0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.009	-	-			0.004																											
0.450	0.000	0.000	0.000		0.109	-	30	0.000	0.000	0.000		0.109	-	-			0.000	0.000	0.000		0.022	-	-	0.000	0.000	0.000		0.021	-	-			0.005																											
0.500	0.000	0.000	0.000		0.078	-	-	0.000	0.000	0.000		0.078	-	-			0.000	0.000	0.000		0.040	-	-	0.000	0.000	0.000		0.040	-	-			0.005																											
0.550	0.000	0.000	0.000		0.054	-	-	0.000	0.000	0.000		0.054	-	-			0.000	0.000	0.000		0.067	-	-	0.000	0.000	0.000		0.066	-	-			0.006																											
0.600	0.000	0.000	0.000		0.036	-	-	0.000	0.000	0.000		0.037	-	-			0.000	0.000	0.000		0.099	-	-	0.000	0.000	0.000		0.098	-	-			0.006																											
0.650	0.000	0.000	0.000		0.024	-	-	0.000	0.000	0.000		0.024	-	-			0.000	0.000	0.000		0.137	-	-	0.000	0.000	0.000		0.136	-	-			0.007																											
0.700	0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000		0.016	-	-			0.000	0.000	0.000		0.178	-	-	0.000	0.000	0.000		0.177	-	-			0.007																											
0.750	0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.010	-	-			0.000	0.000	0.000		0.222	-	-	0.000	0.000	0.000		0.222	-	-			0.008																											
0.800	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		0.269	-	-	0.000	0.000	0.000		0.268	-	-			0.008																											
0.850	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		0.316	-	-	0.000	0.000	0.000		0.316	-	-			0.009																											
0.900						-	-	0.000	0.000	0.000		0.002	-	-								-	-	0.000	0.000	0.000		0.364	-	-			0.009																											
0.950						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		0.414	-	-			0.010																											
1.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		0.463	-	-			0.010																											
1.100						-	-	0.000	0.000	0.000		0.003	-	-								-	-	0.000	0.000	0.000		0.563	-	-			0.011																											
1.200						-	-	0.000	0.000	0.000		0.002	-	-								-	-	0.000	0.000	0.000		0.663	-	-			0.012																											
1.300						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		0.763	-	-			0.013																											
1.400						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		0.863	-	-			0.014																											
1.500						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		0.963	-	-			0.015																											
1.600						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.06	-	-			0.016																											
1.700						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.16	-	-			0.017																											
1.800						-	-	0.000	0.000	0.000		0.002	-	-								-	-	0.000	0.000	0.000		1.26	-	-			0.018																											
1.900						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.36	-	-			0.019																											
2.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.46	-	-			0.020																											
2.200						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.66	-	-			0.022																											
2.400						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.86	-	-			0.024																											
2.600						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		2.06	-	-			0.026																											
2.800						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		2.26	-	-			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		0.591	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.006			
0.650	0.000	0.000	0.000		0.540	-	-	0.000	0.000	0.000		0.542	-	-			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		0.490	-	-	0.000	0.000	0.000		0.492	-	-			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		0.440	-	-	0.000	0.000	0.000		0.443	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.001	-	-			0.008			
0.800	0.000	0.000	0.000		0.391	-	-	0.000	0.000	0.000		0.394	-	-			0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.002	-	-			0.008			
0.850	0.000	0.000	0.000		0.341	-	-	0.000	0.000	0.000		0.347	-	-			0.000	0.000	0.000		0.022	-	-	0.000	0.000	0.000		0.005	-	-			0.009			
0.900	0.000	0.000	0.000		0.291	-	-	0.000	0.000	0.000		0.301	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-			0.009			
0.950	0.000	0.000	0.000		0.243	-	-	0.000	0.000	0.000		0.258	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.016	-	-			0.010			
1.000	0.000	0.000	0.000		0.196	-	30	0.000	0.000	0.000		0.218	-	-			0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.026	-	-			0.010			
1.100	0.000	0.000	0.000		0.115	-	-	0.000	0.000	0.000		0.150	-	-			0.000	0.000	0.000		0.024	-	-	0.000	0.000	0.000		0.058	-	-			0.011			
1.200	0.000	0.000	0.000		0.057	-	145	0.000	0.000	0.000		0.097	-	-			0.000	0.000	0.000		0.067	-	-	0.000	0.000	0.000		0.105	-	-			0.012			
1.300	0.000	0.000	0.000		0.024	-	-	0.000	0.000	0.000		0.061	-	-			0.000	0.000	0.000		0.133	-	-	0.000	0.000	0.000		0.168	-	-			0.013			
1.400	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.036	-	-			0.000	0.000	0.000		0.218	-	-	0.000	0.000	0.000		0.243	-	-			0.014			
1.500	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.020	-	-			0.000	0.000	0.000		0.312	-	-	0.000	0.000	0.000		0.328	-	-			0.015			
1.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-			0.000	0.000	0.000		0.410	-	-	0.000	0.000	0.000		0.419	-	-			0.016			
1.700	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		0.510	-	-	0.000	0.000	0.000		0.514	-	-			0.017			
1.800						-	-	0.000	0.000	0.000		0.003	-	-								-	-	0.000	0.000	0.000		0.611	-	-			0.018			
1.900						-	-	0.000	0.000	0.000		0.002	-	-								-	-	0.000	0.000	0.000		0.710	-	-			0.019			
2.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		0.810	-	-			0.020			
2.200						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.01	-	-			0.022			
2.400						-	-	0.000	0.000	0.000		0.002	-	-								-	-	0.000	0.000	0.000		1.21	-	-			0.024			
2.600						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.41	-	-			0.026			
2.800						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.61	-	-			0.028			
3.000						-	-	0.000	0.000	0.000		0.004	-	-								-	-	0.000	0.000	0.000		1.81	-	-			0.030			
3.200						-	-	0.000	0.000	0.000		0.003	-	-								-	-	0.000	0.000	0.000		2.01	-	-			0.032			
3.400						-	-	0.000	0.000	0.000		0.002	-	-								-	-	0.000	0.000	0.000		2.21	-	-			0.034			
3.600						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		2.41	-	-			0.036			
3.800						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		2.61	-	-			0.038			
4.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		2.81	-	-			0.040			
Totals:						0	175						0	0	0	0						0	0					0	450	0	0					
Number of Trades:						0							0		0							0.00						0		0						

OPAP (CR)

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

Call Options																	Put Options																			
November 2020								December 2020								Other Months		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		4.05	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.040			
4.400						-	-	0.000	0.000	0.000		3.65	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.044			
4.800	0.000	0.000	0.000		3.24	-	-	0.000	0.000	0.000		3.25	-	-			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		2.84	-	-	0.000	0.000	0.000		2.85	-	-			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		2.44	-	-	0.000	0.000	0.000		2.45	-	-			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		2.04	-	-	0.000	0.000	0.000		2.05	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.001	-	-			0.060			
6.400	0.000	0.000	0.000		1.64	-	-	0.000	0.000	0.000		1.66	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.006	-	-			0.064			
6.800	0.000	0.000	0.000		1.24	-	-	0.000	0.000	0.000		1.28	-	-			0.000	0.000	0.000		0.001	-	20	0.000	0.000	0.000		0.023	-	-			0.068			
7.200	0.000	0.000	0.000		0.849	-	-	0.000	0.000	0.000		0.926	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.071	-	-			0.072			
7.600	0.000	0.000	0.000		0.485	-	-	0.000	0.000	0.000		0.623	-	37			0.000	0.000	0.000		0.040	-	16	0.000	0.000	0.000		0.167	-	-			0.076			
8.000	0.268	0.268	0.268	0.268	0.268	2	2	0.000	0.000	0.000		0.386	-	11			0.000	0.000	0.000		0.166	-	64	0.194	0.194	0.194	0.194	0.194	5	5			0.080			
8.400	0.139	0.179	0.139	0.175	0.175	3	24	0.000	0.000	0.000		0.221	-	-			0.210	0.210	0.210	0.210	0.210	3	3	0.000	0.000	0.000		0.565	-	-			0.084			
8.800	0.000	0.000	0.000		0.013	-	27	0.161	0.161	0.161	0.161	0.161	5	5			0.000	0.000	0.000		0.770	-	-	0.000	0.000	0.000		0.859	-	-			0.088			
9.200	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.055	-	-			0.000	0.000	0.000		1.16	-	-	0.000	0.000	0.000		1.20	-	-			0.092			
9.600	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.025	-	-			0.000	0.000	0.000		1.56	-	-	0.000	0.000	0.000		1.57	-	-			0.096			
10.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.010	-	-			0.000	0.000	0.000		1.96	-	-	0.000	0.000	0.000		1.96	-	-			0.100			
11.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.96	-	-	0.000	0.000	0.000		2.96	-	-			0.110			
12.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		3.96	-	-			0.120			
13.000						-	-	0.000	0.000	0.000		0.008	-	-								-	-	0.000	0.000	0.000		4.96	-	-			0.130			
14.000						-	-	0.000	0.000	0.000		0.003	-	-								-	-	0.000	0.000	0.000		5.96	-	-			0.140			
15.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		6.96	-	-			0.150			
16.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		7.96	-	-			0.160			
17.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		8.96	-	-			0.170			
Totals:						5	53							5	53	0	0							5	103							5	107	0	0	
Number of Trades:						4								1		0								1.00								1		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		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price							
7.200						-	-	0.000	0.000	0.000		5.92	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.072							
7.600						-	-	0.000	0.000	0.000		5.52	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.076							
8.000						-	-	0.000	0.000	0.000		5.12	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.080							
8.400	0.000	0.000	0.000		4.71	-	-	0.000	0.000	0.000		4.72	-	-			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		4.31	-	-	0.000	0.000	0.000		4.32	-	-			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		3.91	-	-	0.000	0.000	0.000		3.92	-	-			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		3.51	-	-	0.000	0.000	0.000		3.52	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.096							
10.000	0.000	0.000	0.000		3.11	-	-	0.000	0.000	0.000		3.12	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.003	-	-			0.100							
11.000	0.000	0.000	0.000		2.11	-	-	0.000	0.000	0.000		2.15	-	-			0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.030	-	-			0.110							
12.000	0.000	0.000	0.000		1.12	-	-	0.000	0.000	0.000		1.29	-	-			0.000	0.000	0.000		0.017	-	36	0.000	0.000	0.000		0.160	-	-			0.120							
13.000	0.342	0.342	0.300	0.300	0.300	4	6	0.000	0.000	0.000		0.638	-	46			0.000	0.000	0.000		0.241	-	-	0.000	0.000	0.000		0.512	-	-			0.130							
14.000	0.000	0.000	0.000		0.044	-	35	0.000	0.000	0.000		0.256	-	-			0.000	0.000	0.000		0.938	-	5	0.000	0.000	0.000		1.13	-	-			0.140							
15.000	0.000	0.000	0.000		0.002	-	5	0.000	0.000	0.000		0.084	-	-			0.000	0.000	0.000		1.90	-	-	0.000	0.000	0.000		1.96	-	-			0.150							
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.022	-	-			0.000	0.000	0.000		2.90	-	-	0.000	0.000	0.000		2.91	-	-			0.160							
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		3.90	-	-	0.000	0.000	0.000		3.90	-	-			0.170							
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.90	-	-	0.000	0.000	0.000		4.90	-	-			0.180							
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.90	-	-	0.000	0.000	0.000		5.90	-	-			0.190							
Totals:						4	46							0	46	0	0							4	41							0	0	0	0					
Number of Trades:						4								0		0								0.00								0		0						

PIRAEUS BANK (CR)

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

Call Options																	Put Options																			
November 2020								December 2020								Other Months		November 2020								December 2020								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
0.350	0.000	0.000	0.000		0.486	-	-	0.000	0.000	0.000		0.487	-	-			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		0.436	-	-	0.000	0.000	0.000		0.437	-	-			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		0.386	-	-	0.000	0.000	0.000		0.387	-	-			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		0.336	-	-	0.000	0.000	0.000		0.338	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.005			
0.550	0.000	0.000	0.000		0.287	-	-	0.000	0.000	0.000		0.290	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.002	-	-			0.006			
0.600	0.000	0.000	0.000		0.238	-	40	0.000	0.000	0.000		0.243	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.006			
0.650	0.000	0.000	0.000		0.191	-	-	0.000	0.000	0.000		0.200	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.013	-	-			0.007			
0.700	0.000	0.000	0.000		0.148	-	-	0.000	0.000	0.000		0.161	-	6			0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.023	-	-			0.007			
0.750	0.000	0.000	0.000		0.109	-	20	0.000	0.000	0.000		0.127	-	-			0.000	0.000	0.000		0.023	-	-	0.000	0.000	0.000		0.039	-	-			0.008			
0.800	0.000	0.000	0.000		0.078	-	80	0.000	0.000	0.000		0.097	-	-			0.000	0.000	0.000		0.041	-	-	0.000	0.000	0.000		0.060	-	-			0.008			
0.850	0.000	0.000	0.000		0.053	-	15	0.000	0.000	0.000		0.073	-	-			0.000	0.000	0.000		0.067	-	-	0.000	0.000	0.000		0.086	-	-			0.009			
0.900	0.000	0.000	0.000		0.035	-	-	0.000	0.000	0.000		0.054	-	10			0.000	0.000	0.000		0.098	-	-	0.000	0.000	0.000		0.116	-	-			0.009			
0.950	0.000	0.000	0.000		0.022	-	8	0.000	0.000	0.000		0.039	-	25			0.000	0.000	0.000		0.135	-	-	0.000	0.000	0.000		0.151	-	-			0.010			
1.000	0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.028	-	-			0.000	0.000	0.000		0.177	-	-	0.000	0.000	0.000		0.191	-	-			0.010			
1.100	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.014	-	-			0.000	0.000	0.000		0.268	-	-	0.000	0.000	0.000		0.276	-	-			0.011			
1.200	0.000	0.000	0.000		0.001	-	145	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		0.365	-	-	0.000	0.000	0.000		0.369	-	-			0.012			
1.300	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.464	-	-	0.000	0.000	0.000		0.466	-	-			0.013			
1.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.564	-	-	0.000	0.000	0.000		0.564	-	-			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		0.664	-	-	0.000	0.000	0.000		0.664	-	-			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		0.764	-	-	0.000	0.000	0.000		0.764	-	-			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		0.864	-	-	0.000	0.000	0.000		0.864	-	-			0.017			
1.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.964	-	-	0.000	0.000	0.000		0.964	-	-			0.018			
1.900						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.06	-	-			0.019			
2.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.16	-	-			0.020			
2.200						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.36	-	-			0.022			
2.400						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.56	-	-			0.024			
2.600						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.76	-	-			0.026			
2.800						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.96	-	-			0.028			
3.000						-	-	0.000	0.000	0.000		0.004	-	-								-	-	0.000	0.000	0.000		2.16	-	-			0.030			
3.200						-	-	0.000	0.000	0.000		0.002	-	-								-	-	0.000	0.000	0.000		2.36	-	-			0.032			
3.400						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		2.56	-	-			0.034			
3.600						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		2.76	-	-			0.036			
3.800						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		2.96	-	-			0.038			
4.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		3.16	-	-			0.040			
4.400						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		3.56	-	-			0.044			
4.800						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		3.96	-	-			0.048			

PIRAEUS BANK (CR)

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

Call Options																	Put Options																
Exerise Price	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	
Totals:						0	308							0	41	0	0						0	0					0	0	0	0	
Number of Trades:							0							0		0						0.00							0		0		

PPC (CR)

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

Call Options																	Put Options																			
November 2020								December 2020								Other Months		November 2020								December 2020								Other Months		
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			
1.000						-	-	0.000	0.000	0.000		4.49	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.010			
1.100						-	-	0.000	0.000	0.000		4.39	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.011			
1.200						-	-	0.000	0.000	0.000		4.29	-	-								-	-	0.000	0.000	0.000		0.003	-	-			0.012			
1.300						-	-	0.000	0.000	0.000		4.19	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.013			
1.400						-	-	0.000	0.000	0.000		4.09	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.014			
1.500						-	-	0.000	0.000	0.000		3.99	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.015			
1.600						-	-	0.000	0.000	0.000		3.89	-	-								-	-	0.000	0.000	0.000		0.002	-	-			0.016			
1.700						-	-	0.000	0.000	0.000		3.79	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.017			
1.800						-	-	0.000	0.000	0.000		3.69	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.018			
1.900						-	-	0.000	0.000	0.000		3.59	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.019			
2.000						-	-	0.000	0.000	0.000		3.49	-	-								-	-	0.000	0.000	0.000		0.002	-	-			0.020			
2.200						-	-	0.000	0.000	0.000		3.29	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.022			
2.400						-	-	0.000	0.000	0.000		3.10	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.024			
2.600						-	-	0.000	0.000	0.000		2.90	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.026			
2.800	0.000	0.000	0.000		2.69	-	-	0.000	0.000	0.000		2.70	-	-			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		2.49	-	-	0.000	0.000	0.000		2.50	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.030			
3.200	0.000	0.000	0.000		2.29	-	-	0.000	0.000	0.000		2.30	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.032			
3.400	0.000	0.000	0.000		2.09	-	-	0.000	0.000	0.000		2.10	-	-			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		1.89	-	-	0.000	0.000	0.000		1.90	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.036			
3.800	0.000	0.000	0.000		1.69	-	-	0.000	0.000	0.000		1.70	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.002	-	-			0.038			
4.000	0.000	0.000	0.000		1.49	-	-	0.000	0.000	0.000		1.50	-	-			0.000	0.000	0.000		0.001	-	30	0.000	0.000	0.000		0.005	-	-			0.040			
4.400	0.000	0.000	0.000		1.09	-	-	0.000	0.000	0.000		1.12	-	-			0.000	0.000	0.000		0.001	-	120	0.000	0.000	0.000		0.024	-	-			0.044			
4.800	0.000	0.000	0.000		0.698	-	10	0.000	0.000	0.000		0.780	-	14			0.000	0.000	0.000		0.005	-	8	0.000	0.000	0.000		0.080	-	-			0.048			
5.200	0.000	0.000	0.000		0.347	-	43	0.000	0.000	0.000		0.499	-	3			0.000	0.000	0.000		0.053	-	10	0.000	0.000	0.000		0.198	-	-			0.052			
5.600	0.000	0.000	0.000		0.116	-	46	0.000	0.000	0.000		0.293	-	41			0.000	0.000	0.000		0.223	-	-	0.000	0.000	0.000		0.392	-	-			0.056			
6.000	0.000	0.000	0.000		0.024	-	5	0.000	0.000	0.000		0.155	-	50			0.000	0.000	0.000		0.532	-	-	0.000	0.000	0.000		0.654	-	-			0.060			
6.400	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.078	-	-			0.000	0.000	0.000		0.911	-	-	0.000	0.000	0.000		0.978	-	-			0.064			
6.800	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.035	-	-			0.000	0.000	0.000		1.31	-	-	0.000	0.000	0.000		1.34	-	-			0.068			
7.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.015	-	-			0.000	0.000	0.000		1.71	-	-	0.000	0.000	0.000		1.72	-	-			0.072			
7.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		2.11	-	-	0.000	0.000	0.000		2.11	-	-			0.076			
Totals:						0	104							0	108	0	0							0	168							0	5	0	0	
Number of Trades:						0								0		0								0.00								0		0		

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	1,476	83,469	5.31%	---	---	---	---	198,583
AEGNBOR	AEGEAN AIRLINES (CR)	5,850	24	5.34%	---	---	---	---	143,047
ALPHABOR	ALPHA BANK (CR)	14,749	189,860	5.31%	---	---	---	---	46,870,560
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
TATTBOR	ATTICA BANK S.A. (CR)	13,916	384	5.30%	---	---	---	---	370
EEEBOR	CC HBC AG (CR)	1,042	6	5.40%	---	---	7,500	4.50%	70,546
CENERBOR	CENERGY HOLDINGS (CB)	---	21,841	5.31%	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	2,200	91,579	5.31%	---	---	---	---	289,905
EUROBBOR	EUROBANK HOLDINGS (CR)	54,457	685,461	5.31%	---	---	---	---	67,837,323
EYDAPBOR	EYDAP S.A. (CR)	2,907	16	5.31%	---	---	---	---	264,329
FFGRPBOR	FOLLI FOLLIE (CR)	---	---	---	---	---	---	---	1,067,847
FOYRKBOR	FOURLIS (CR)	150	6,558	5.31%	150	3.01%	---	---	23,892
GEKTERNABOR	GEK TERNA (CR)	---	35,013	5.31%	---	---	---	---	26,852
SARBOR	GR. SARANTIS S.A. (CR)	---	---	---	---	---	---	---	23,390
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	---	635,618	5.31%	---	---	---	---	231,717
ELPEBOR	HELLENIC PETROLEUM (CR)	300	67,935	5.31%	---	---	---	---	139,126
INTRKBOR	INTRACOM HOLDINGS (CR)	---	104,227	5.31%	---	---	---	---	---
BELABOR	JUMBO SA (CR)	27,500	179,411	3.31%	16,000	2.65%	---	---	86,998
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	1,500	604	5.31%	---	---	24,423	7.13%	22,916
MIGBOR	MARFIN INVESTMENT GROUP (CR)	100,000	17,198	5.31%	---	---	---	---	794,474
MOHBOR	MOTOR OIL (CR)	1,155	50,615	3.31%	---	---	---	---	1,267,928
MYTILBOR	MYTILINEOS (CR)	79,000	168,719	3.31%	2,000	2.65%	---	---	59,242
ETEBOR	NATIONAL BANK (CR)	60,408	19,787	5.31%	---	---	---	---	11,638,970
OPAPBOR	OPAP (CR)	98,170	134,574	5.31%	---	---	---	---	1,320,319
HTOBOR	OTE (CR)	8,300	38,102	3.31%	---	---	---	---	565,117
PPABOR	P.P.A. S.A. (CR)	335	1,660	5.31%	---	---	---	---	10,602
TPEIRBOR	PIRAEUS BANK (CR)	22,234	16,727	5.31%	---	---	---	---	16,751,603
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	4,000
PPCBOR	PPC (CR)	---	36,202	5.31%	---	---	---	---	5,033,491
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	---
TENERGYBOR	TERNA ENERGY (CR)	58,319	1,245	5.31%	---	---	---	---	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)	---	108,183	5.31%	---	---	---	---	252,283
VIOBOR	VIOHALCO SA/NV (CB)	5,841	53,819	3.31%	---	---	---	---	---

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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