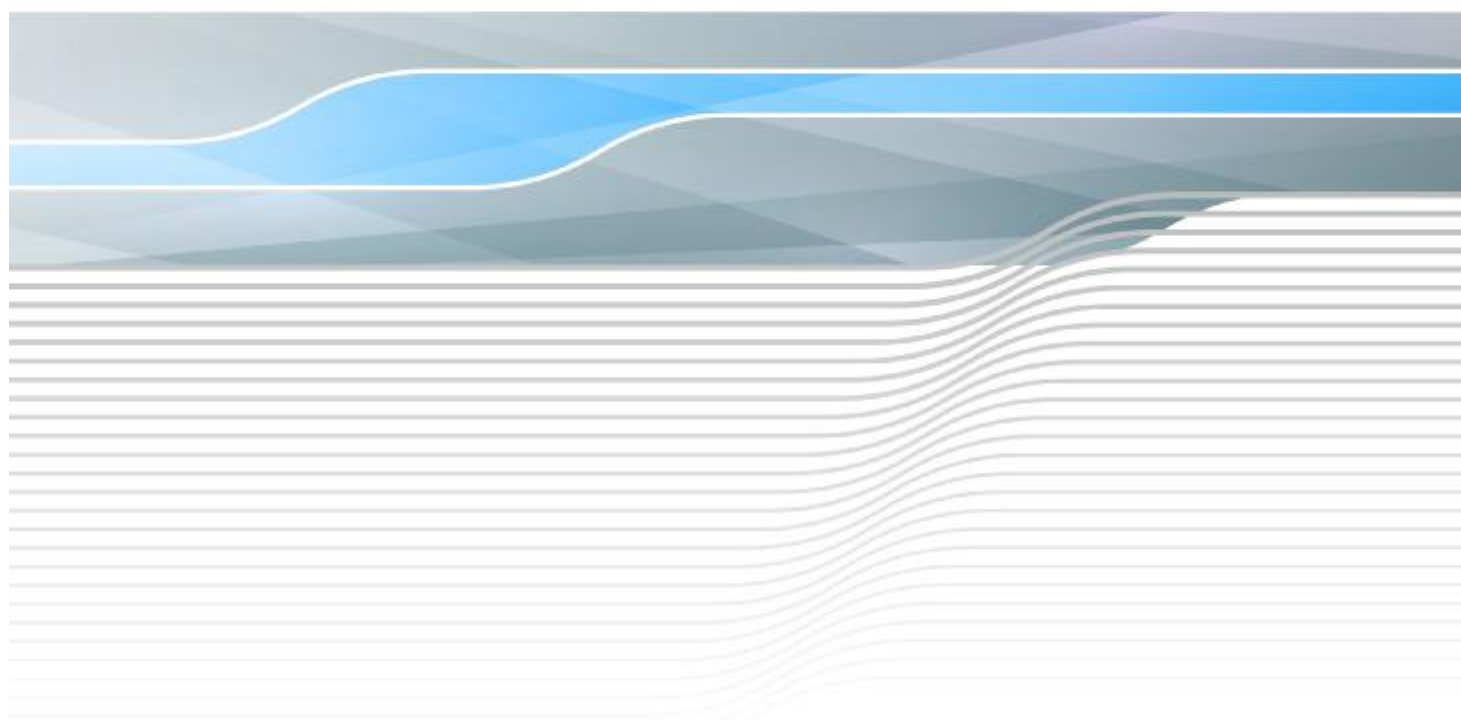


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Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity

Thursday, 17 December, 2020
Year: 141 Trading Day No: 241



ATHEXGROUP
Athens Exchange Group

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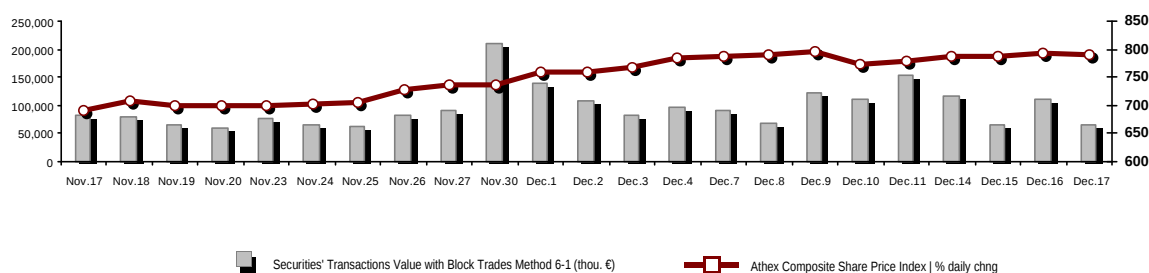
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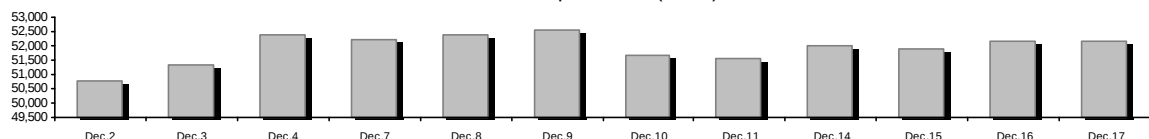
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

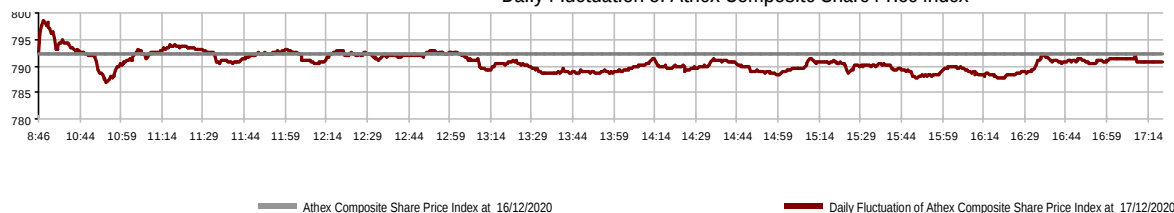


Athex Capitalisation (mill. €) **:	52,156.43	Derivatives Total Open Interest	401,094
Daily change: mill. € %	-6.75 -0.01%	in Index Futures % daily chng	6,703 4.96%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	47,214.91 -13.82%	in Stock Futures % daily chng	389,781 5.47%
Athex Composite Share Price Index % daily chng	790.77 -0.19%	in Index Options % daily chng	2,724 4.29%
Athex Composite Share Price Index Capitalisation (mill. €)	46,554.14	in Stock Options % daily chng	1,886 0.53%
Daily change (mill. €)	-11.21		
Securities' Transactions Value with Block Trades Method 6-1 (t	66,280.42	Derivatives Contracts Volume:	101,240
Daily change: %	-45,824.11 -40.88%	Daily change: pieces %	-46,873 -31.65%
YtD Avg Trans. Value: thou. € % chng prev year Avg	63,940.50 -2.84%	YtD Avg Derivatives Contracts % chng prev year Avg	39,936 -4.68%
Blocks Transactions Value of Method 6-1 (thou. €)	2,186.22	Derivatives Trades Number:	4,202
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	154.21	Daily change: number %	-1,688 -28.66%
Bonds Transactions Value (thou.€)	1,752.54	YtD Avg Trades number % chng prev year Avg	2,659 -6.68%
Securities' Transactions Volume with Block Trades Method 6-1 (th	37,559.49	Lending Total Open Interest	458,353
Daily change: thou. pieces %	-18,291.02 -32.75%	Daily change: pieces %	-16,657 -3.51%
YtD Avg Volume: % chng prev year Avg	41,304.02 30.10%	Lending Volume (Multilateral/Bilateral)	78,670
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	1,541.14	Daily change: pieces %	66,880
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	6.00	Multilateral Lending	18,670
Bonds Transactions Volume	1,742,000	Bilateral Lending	60,000
Securities' Trades Number with Block Trades Method 6-1	33,638	Lending Trades Number:	24
Daily change: number %	-12,514 -27.11%	Daily change: %	19
YtD Avg Trades number % chng prev year Avg	32,658 20.30%	Multilateral Lending Trades Number	23
Number of Blocks Method 6-1	2	Bilateral Lending Trades Number	1
Number of Blocks Method 6-2 & 6-3	1		
Number of Bonds Transactions	117		

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	17/12/2020	16/12/2020	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	790.77 €	792.31	-1.54	-0.19%	786.96	798.39	469.55	949.20	-13.73% €
FTSE/Athex Large Cap	1,891.96 €	1,899.94	-7.98	-0.42%	1,883.12	1,915.16	1,135.79	2,371.26	-17.67% €
FTSE/Athex Mid Cap Index	1,076.30 #	1,076.24	0.06	0.01%	1,072.54	1,085.54	659.09	1,298.86	-9.95% €
FTSE/ATHEX-CSE Banking Index	387.83 €	391.47	-3.64	-0.93%	382.35	400.14	167.93	673.55	-42.11% €
FTSE/ATHEX High Dividend Yield Index	2,670.12 €	2,671.57	-1.45	-0.05%	2,658.87	2,683.28	1,730.40	3,015.23	-9.22% €
FTSE/ATHEX Global Traders Index Plus	2,057.23 €	2,059.84	-2.61	-0.13%	2,040.60	2,064.14	1,269.53	2,435.50	-11.28% €
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	2,987.57 #	2,934.52	53.05	1.81%	2,934.52	2,987.57	2,028.59	3,205.70	0.40% #
ATHEX Select Index Plus	3,001.95 #	2,996.58	5.37	0.18%	2,979.51	3,007.16	1,698.34	3,182.42	0.14% #
ATHEX Select Index	2,835.03 €	2,840.78	-5.75	-0.20%	2,821.05	2,863.59	1,734.15	3,581.16	-13.38% €
FTSE/Athex Market Index	462.59 €	463.08	-0.49	-0.11%	460.65	466.98	282.92	587.56	-18.68% €
FTSE Med Index	4,407.36 #	4,405.61	1.75	0.04%			3,062.99	5,342.28	-11.48% €
Athex Composite Index Total Return Index	1,329.21 €	1,331.70	-2.49	-0.19%	1,322.79	1,342.01	770.25	1,557.05	-11.12% €
FTSE/Athex Large Cap Total Return	2,902.74 €	2,914.98	-12.24	-0.42%			1,760.89	3,542.27	-14.96% €
FTSE/Athex Mid Cap Total Return	1,351.04 #	1,350.96	0.08	0.01%			818.92	1,582.98	-7.27% €
FTSE/ATHEX-CSE Banking Total Return Index	339.73 €	342.92	-3.19	-0.93%			155.77	588.56	-42.09% €
Hellenic Mid & Small Cap Index	1,178.94 €	1,181.90	-2.96	-0.25%	1,174.27	1,185.05	701.19	1,312.90	-5.95% €
FTSE/Athex Banks	512.41 €	517.23	-4.82	-0.93%	505.18	528.68	221.87	889.92	-42.11% €
FTSE/Athex Insurance	1,805.77 €	1,825.71	-19.94	-1.09%	1,805.77	1,853.61	1,076.29	2,088.80	-10.83% €
FTSE/Athex Financial Services	771.88 #	761.88	10.00	1.31%	761.88	776.74	480.39	1,123.81	-22.57% €
FTSE/Athex Industrial Goods & Services	2,870.83 €	2,877.14	-6.31	-0.22%	2,842.21	2,882.93	1,302.84	2,940.77	12.07% #
FTSE/Athex Retail	48.65 #	48.35	0.30	0.62%	48.20	49.24	38.18	75.77	-30.14% €
FTSE/ATHEX Real Estate	4,695.70 €	4,706.40	-10.70	-0.23%	4,695.70	4,727.34	2,945.19	5,826.74	-14.08% €
FTSE/Athex Consumer Goods & Services	7,693.69 €	7,780.30	-86.61	-1.11%	7,633.04	7,889.29	5,596.91	10,280.00	-21.57% €
FTSE/Athex Food & Beverage	9,720.56 #	9,617.39	103.17	1.07%	9,617.23	9,857.89	5,768.28	13,004.12	-13.70% €
FTSE/Athex Basic Resources	5,883.32 €	6,015.81	-132.49	-2.20%	5,821.65	6,071.04	2,713.19	7,435.44	-8.90% €
FTSE/Athex Construction & Materials	2,647.36 €	2,676.02	-28.66	-1.07%	2,626.63	2,688.23	1,403.78	3,344.96	-14.13% €
FTSE/Athex Energy	2,995.43 #	2,983.73	11.70	0.39%	2,953.66	3,005.46	2,039.22	5,154.35	-40.67% €
FTSE/Athex Travel & Leisure	1,662.37 €	1,692.41	-30.04	-1.77%	1,660.20	1,692.41	904.20	2,084.49	-14.30% €
FTSE/Athex Technology	983.49 €	987.33	-3.84	-0.39%	975.58	995.58	537.98	1,029.21	9.22% #
FTSE/Athex Telecommunications	3,514.69 #	3,477.44	37.25	1.07%	3,477.44	3,591.51	2,480.07	4,027.57	-10.46% €
FTSE/Athex Utilities	4,430.56 €	4,433.55	-2.99	-0.07%	4,403.86	4,466.90	1,865.80	4,549.73	39.09% #
FTSE/Athex Health Care	430.59 €	442.70	-12.11	-2.74%	429.96	442.70	395.48	508.96	-14.71% €
Athex All Share Index	183.19 €	183.22	-0.03	-0.01%	183.19	183.19	122.81	223.49	-15.05% €
Hellenic Corporate Bond Index	121.84 €	121.86	-0.02	-0.02%			106.56	121.86	1.30% #
Hellenic Corporate Bond Price Index	93.80 €	93.83	-0.03	-0.03%			84.04	96.15	-1.99% €

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 15/12/2020.

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	122	109	12	1
Gain / Lose / Same:	48 / 51 / 23	44 / 48 / 17	4 / 3 / 5	0 / 0 / 1
Athex Capitalisation (mill. €) **	52,156.43	51,855.66	300.77	
Daily Average Trans/ons Value(thou.€)	63,940.50	63,910.55	80.26	41.18
Transactions Value	66,434.63	66,304.93	109.62	20.07
Main Board:	64,094.20	63,964.51	109.62	20.07
Blocks Board 6_2_3:	2,340.43	2,340.43	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	41,304,016	40,741,360	591,026	2,268
Transactions Volume	37,565,485	37,036,239	528,193	1,053
Main Board:	36,018,350	35,489,104	528,193	1,053
Blocks Board 6_2_3:	1,547,135	1,547,135	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	32,658	32,507	150	3
Number of Trades	33,639	33,442	194	3
Main Board:	33,636	33,439	194	3
Blocks Board 6_2_3:	3	3	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	13,718	29,131,837	28,545,439.72	42.97%
5510	- Basic Resources	5 / 6 / 2	1,005	413,271	859,651.51	1.29%
5010	- Construction & Materials	3 / 6 / 2	2,173	1,368,308	2,686,446.94	4.04%
4020	- Consumer Products & Services	2 / 4 / 3	3,115	1,219,681	7,196,891.55	10.83%
6010	- Energy	1 / 1 / 2	1,908	281,985	2,435,522.92	3.67%
12000	- Financial Instruments	0 / 0 / 1	3	1,053	20,069.91	0.03%
3020	- Financial Services	2 / 1 / 1	610	1,570,298	382,894.41	0.58%
4510	- Food Beverage & Tobacco	4 / 3 / 0	236	63,207	789,052.12	1.19%
2010	- Health Care	0 / 4 / 0	53	18,830	19,911.22	0.03%
5020	- Industrial Goods & Service	8 / 9 / 2	1,876	630,004	2,660,658.11	4.00%
3030	- Insurance	0 / 1 / 0	45	9,098	41,644.65	0.06%
4030	- Media	1 / 0 / 0	37	22,895	5,937.27	0.01%
4520	- Personal Care, Drug & Grocery Stores	3 / 0 / 0	178	37,455	147,534.92	0.22%
3510	- Real Estate	4 / 2 / 2	693	288,780	1,054,754.37	1.59%
4040	- Retail	3 / 0 / 1	191	56,125	208,610.26	0.31%
1010	- Technology	4 / 2 / 4	255	87,115	219,958.47	0.33%
1510	- Telecommunications	4 / 1 / 0	3,251	964,856	10,395,110.81	15.65%
4050	- Travel & Leisure	1 / 4 / 2	1,658	602,272	4,123,896.67	6.21%
6510	- Utilities	2 / 2 / 1	2,634	798,415	4,640,641.91	6.99%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
ELASTRON (CR)	1.23	11.82% #	ELINOIL S.A. (CR)	1.47	-4.54% ☒
DROMEAS SA (CR)	0.449	7.67% #	PIRAEUS BANK (CR)	1.1755	-3.25% ☒
REDS S.A. (CR)	1.22	4.27% #	ALUMIL (CR)	1.205	-3.21% ☒
AUTOHELLAS SA (CR)	6.36	2.75% #	VIOHALCO SA/NV (CB)	3.6	-2.97% ☒
EPSILON NET (CR)	3.84	2.67% #	MEDICON S.A (CR)	1.82	-2.67% ☒
TPA SA (CR)	24.2	1.68% #	PETROPOULOS PETROS (CR)	5.75	-2.54% ☒
GR. SARANTIS S.A. (CR)	9.17	1.66% #	KEKROPS SA (CR)	2.48	-2.17% ☒
HELLENIC EXCHANGES-A.S.E. (CR)	3.91	1.56% #	ATTICA BANK S.A. (CR)	0.2085	-2.11% ☒
EYDAP S.A. (CR)	6.99	1.45% #	INTRACOM HOLDINGS (CR)	0.786	-2.00% ☒
NATIONAL BANK (CR)	2.16	1.41% #	OPAP (CR)	10.46	-1.88% ☒
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OTE (CR)	10,307.11	1.11% #	EUROBANK HOLDINGS (CR)	12,328,129	-1.70% ☒
ALPHA BANK (CR)	8,640.63	-1.51% ☒	ALPHA BANK (CR)	8,786,284	-1.51% ☒
NATIONAL BANK (CR)	8,092.20	1.41% #	PIRAEUS BANK (CR)	3,806,019	-3.25% ☒
EUROBANK HOLDINGS (CR)	7,103.79	-1.70% ☒	NATIONAL BANK (CR)	3,781,267	1.41% #
JUMBO SA (CR)	6,150.92	-1.48% ☒	MARFIN INVESTMENT GROUP (CR)	1,485,654	-1.56% ☒
PIRAEUS BANK (CR)	4,526.43	-3.25% ☒	OTE (CR)	804,505	1.11% #
OPAP (CR)	3,919.52	-1.88% ☒	ELLAKTOR (CR)	784,293	0.00% ↗
PPC (CR)	2,548.26	0.22% #	DROMEAS SA (CR)	607,186	7.67% #
MYTILINEOS (CR)	1,980.41	-0.43% ☒	JUMBO SA (CR)	438,548	-1.48% ☒
MOTOR OIL (CR)	1,924.87	0.59% #	ATTICA BANK S.A. (CR)	424,080	-2.11% ☒

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	475	6,949	6,703
FTSE/Athex Large Cap	475	6,949	6,703
Stock Futures	3,694	93,830	389,781
ADMIE (IPTO) HOLDING S.A. (CR)	177	2,717	8,497
ALPHA BANK (CR)	608	23,827	93,332
ATTICA BANK S.A. (CR)	2	23	175
CC HBC AG (CR)	1	2	242
CENERGY HOLDINGS (CB)	72	1,997	7,868
ELLAKTOR (CR)	112	1,448	4,346
EUROBANK HOLDINGS (CR)	271	12,821	62,700
EYDAP S.A. (CR)	8	57	365
FOURLIS (CR)	21	100	332
GEK TERNA (CR)	125	1,189	4,855
HELLENIC EXCHANGES-A.S.E. (CR)	106	640	3,490
HELLENIC PETROLEUM (CR)	88	546	2,702
INTRACOM HOLDINGS (CR)	28	282	1,398
JUMBO SA (CR)	94	336	581
LAMDA DEVELOPMENT SA (CR)	40	349	1,835
MARFIN INVESTMENT GROUP (CR)	31	5,952	52,808
MOTOR OIL (CR)	162	1,368	2,606
MYTILINEOS (CR)	76	620	4,027
NATIONAL BANK (CR)	456	14,345	43,969
OPAP (CR)	91	1,073	2,961
OTE (CR)	213	1,425	6,033
P.P.A. S.A. (CR)	8	406	325
PIRAEUS BANK (CR)	552	16,997	64,653
PPC (CR)	206	3,102	13,450
TERNA ENERGY (CR)	31	99	717
TITAN CEMENT (CB)	35	526	947
VIOHALCO SA/NV (CB)	80	1,583	4,567
Index Options	21	163	2,724
FTSE/Athex Large Cap	21	163	2,724
Stock Options	12	298	1,886
ALPHA BANK (CR)	1	2	42
NATIONAL BANK (CR)	0	0	578
OPAP (CR)	1	1	348
OTE (CR)	2	10	108
PIRAEUS BANK (CR)	0	0	150
PPC (CR)	8	285	660
Total Derivatives Traded	4,202	101,240	401,094

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																							

Main Market - High Liquidity Class

1,543,699,381	0.300	---	---	---	07/04/2008	18/04/2017	---	ALPHA BANK (CR)	0.979	-1.51	€	0.994	16/12/2020	1.015	0.9662	1.027	0.979	0.983	900@0.977	110000@0.980	---	---	8,786,284	4,014	8,640,633.34	1,511,281.69	0.4032	1.928	30101010
190,162,681		---	---	---		07/12/2016	---	CENERGY HOLDINGS (CB)	1.7	-0.47	€	1.708	16/12/2020	1.708	1.672	1.708	1.7	1.69	1000@1.68	2000@1.70	---	---	134,204	272	226,825.58	323,276.56	0.585	1.95	50202010
370,251,684	6.70	0.54	2.57	0.62	02/07/2020	29/04/2013	---	CC HBC AG (CR)	25.98	1.09	#	25.7	16/12/2020	26	25.78	26.35	25.98	25.882	602@25.78	198@25.98	---	---	26,546	95	687,073.63	9,619,138.75	15.385	34.88	45101020
3,709,161,852	0.220	---	---	---	02/05/2008	20/05/2019	---	EUROBANK HOLDINGS (CR)	0.58	-1.70	€	0.59	16/12/2020	0.59	0.5688	0.598	0.58	0.576	50@0.578	10000@0.581	---	---	12,328,129	3,293	7,103,793.79	2,151,313.87	0.275	0.924	30101010
52,004,961	0.810	---	---	---	21/06/2010	23/07/2019	---	FOURLIS (CR)	3.9	0.65	#	3.875	16/12/2020	3.88	3.875	3.945	3.9	3.898	3000@3.88	200@3.91	---	---	47,865	131	186,553.89	202,819.35	2.745	5.98	40401010
136,059,759	0.880	0.36	0.39	0.442	03/12/2020	05/03/2014	---	JUMBO SA (CR)	14	-1.48	€	14.21	16/12/2020	14.21	13.8	14.4	14	14.026	400@14.00	167@14.23	---	---	438,548	2,292	6,150,922.27	1,904,836.63	9.94	19.48	40203045
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	6.95	-0.43	€	6.98	16/12/2020	7	6.95	7.01	6.95	6.986	1938@6.95	2297@6.99	---	---	117,838	496	823,262.69	1,228,320.17	4.26	8.85	35101010
939,510,748	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.0315	-1.56	€	0.032	16/12/2020	0.0337	0.0314	0.0337	0.0315	0.032	38840@0.032	8839@0.032	---	---	1,485,654	215	47,971.43	29,594.59	0.0213	0.1296	30202000
16,838,928	0.500	---	---	---	21/05/2008	19/06/2020	---	PASAL DEVELOPMENT S.A. (CR)	1.37	5.38	#	1.3	16/12/2020	1.23	1.23	1.37	1.37	1.34	500@1.24	1571@1.37	---	---	102	2	136.66	23,069.33	0.4849	1.41	35101010
82,447,868		---	---	---		23/07/2019	---	TITAN CEMENT (CB)	13.94	-1.14	€	14.1	16/12/2020	14.1	13.8	14.1	13.94	13.918	3000@13.90	7@13.94	---	---	29,729	241	413,773.60	1,149,323.28	8.55	19.54	50101030
259,189,761		---	---	0.01	07/09/2020	26/02/2016	---	VIOHALCO SA/NV (CB)	3.6	-2.97	€	3.71	16/12/2020	3.68	3.56	3.745	3.6	3.632	100@3.59	500@3.63	---	---	152,031	427	552,128.57	933,083.14	1.47	4	55102015
232,000,000	2.12	---	0.0601	0.0889	24/08/2020	19/06/2017	---	ADMIE (IPTO) HOLDING S.A. (CR)	2.58	-1.53	€	2.62	16/12/2020	2.62	2.58	2.67	2.58	2.618	15399@2.58	549@2.59	11.14	2019	303,707	625	795,096.25	598,560.00	1.57	2.775	65101015
71,417,100	0.650	0.55	0.6	---	03/06/2019	27/06/2014	---	AEGEAN AIRLINES (CR)	5.27	-0.38	€	5.29	16/12/2020	5.29	5.15	5.29	5.27	5.218	50@5.23	21@5.27	---	---	31,432	194	164,021.48	376,368.12	2.495	9.08	40501010
103,423,291	0.570	---	---	---	01/08/2011	19/04/2016	---	GEK TERNA (CR)	7.07	-1.67	€	7.19	16/12/2020	7.23	6.98	7.23	7.07	7.066	18@7.04	422@7.08	---	---	99,361	437	702,041.50	731,202.67	3.705	8.93	50101010
232,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	6.94	0.22	#	6.925	16/12/2020	6.925	6.85	7.04	6.94	6.952	25@6.93	411@6.95	---	---	366,557	1,219	2,548,262.65	1,610,080.00	1.453	7.18	65101015
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	0.332	---	↘	0.332	16/12/2020	0.322	0.32	0.332	0.332	0.323	95@0.322	771@0.332	---	---	1,794	7	579.24	5,271.74	0.109	0.362	50101010
914,715,153	3.00	---	---	---	16/05/2008	29/08/2018	---	NATIONAL BANK (CR)	2.16	1.41	#	2.13	16/12/2020	2.17	2.11	2.175	2.16	2.14	11600@2.15	4333@2.17	---	---	3,781,267	2,839	8,092,204.09	1,975,784.73	0.815	3.072	30101010
214,272,003	1.03	---	---	---	05/07/2011	22/07/2019	---	ELLAKTOR (CR)	1.64	---	↘	1.64	16/12/2020	1.65	1.6	1.669	1.64	1.635	23855@1.64	1000@1.66	---	---	784,293	889	1,282,574.28	351,406.08	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)	3.91	1.56	#	3.85	16/12/2020	3.895	3.84	3.925	3.91	3.894	10662@3.90	129@3.92	---	---	83,438	385	324,913.88	235,960.68	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)	5.4	---	↘	5.4	16/12/2020	5.4	5.38	5.48	5.4	5.411	7684@5.38	200@5.41	---	---	87,882	410	475,562.78	1,650,430.00	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)	6.99	1.45	#	6.89	16/12/2020	6.85	6.85	6.99	6.99	6.905	50@6.91	203@6.99	---	---	57,108	357	394,307.51	744,435.00	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)	11.99	0.59	#	11.92	16/12/2020	12.05	11.74	12.05	11.99	11.894	45@11.99	3794@12.00	---	---	161,836	1,427	1,924,865.16	1,328,287.93	7.6	21.24	60101020
142,891,161	0.970	0.32	0.36	0.3617	24/06/2020	07/07/2017	---	MYTILINEOS (CR)	11.6	-0.43	€	11.65	16/12/2020	11.65	11.46	11.68	11.6	11.564	5852@11.59	1270@11.62	---	---	171,255	1,049	1,980,410.80	1,657,537.47	4.896	11.97	50203000
25,000,000	2.00	0.1712	0.424	0.5388	27/07/2020	08/08/2003	---	P.P.A. S.A. (CR)	19.98	0.71	#	19.84	16/12/2020	19.84	19.76	19.98	19.98	19.888	14@19.84	79@19.98	14.09	2019	7,038	90	139,970.90	499,500.00	12.96	23	50206060
341,426,387	0.300	0.4	0.7	0.3	21/07/2020	25/04/2001	---	OPAP (CR)	10.46	-1.88	€	10.66	16/12/2020	10.66	10.46	10.67	10.46	10.55	14726@10.46	10664@10.48	---	---	371,513	1,400	3,919,517.57	3,571,320.01	5.4021	12.653	40501020
470,174,576	2.83	0.3529	0.5245	0.5554	09/07/2020	18/06/1998	---	OTE (CR)	12.72	1.11	#	12.58	16/12/2020	12.75	12.67	13	12.72	12.812	5000@12.72	7109@12.75	---	---	804,505	3,038	10,307,106.30	5,980,620.61	9.01	14.6	15102015
436,659,164	6.00	---	---	---	16/05/2008	31/07/2017	---	PIRAEUS BANK (CR)	1.1755	-3.25	€	1.215	16/12/2020	1.24	1.169	1.248	1.1755	1.189	2398@1.18	27879@1.18	---	---	3,806,019	3,187	4,526,425.10	513,292.85	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)	9.17	1.66	#	9.02	16/12/2020	9.07	8.89	9.17	9.17	9.047	1000@9.04	224@9.17	---	---	14,102	134	127,586.25	640,776.53	5.2	9.57	45201020
115,855,090	0.300	0.0419	---	0.1745	22/06/2020	05/03/2020	---	TERNA ENERGY (CR)	12.8	-0.47	€	12.86	16/12/2020	12.86	12.72	12.96	12.8	12.838	1843@12.80	1026@12.86	---	---	69,983	429	898,430.50	1,482,945.15	5.44	13.66	65101010

Main Market - Medium Liquidity Class

13,126,020	0.430	---	---	---	08/07/2010	04/09/2020	---	AS COMPANY SA (CR)	1.945	---	↘	1.945	16/12/2020	1.965	1.94	1.965	1.94	1.945	20@1.94	390@1.95	---	---	2,600	20	5,057.50	25,530.11	1.69	2.99	40401030
461,254,013	0.300	---	---	---	04/06/2008	30/04/2018	---	ATTICA BANK S.A. (CR)	0.2085	-2.11	€	0.213	16/12/2020	0.215	0.2035	0.215	0.2085	0.21	90@0.209	3990@0.212	---	---	424,080	276	89,116.34	96,171.46	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)	6.36	2.75	#	6.19	16/12/2020	6.27	6.2	6.46	6.36	6.401	200@6.10	5300@6.38	---	---	116,979	187	748,798.09	310,717.80	3.08	8.28	40201040
136,014,137	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.277	2.97	#	0.269	16/12/2020	0.26	0.253	0.277	0.277	0.259	1500@0.264	17610@0.276	---	---	22,895	37	5,937.27	37,675.92	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)	1.95	0.52	#	1.94	16/12/2020	1.94	1.92	1.95	1.95	1.935	250@1.92	48@1.95	4.77	2019	7,361	19	14,245.49	69,740.96	1.5	2.3	35102030
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	1.31	---	↘	1.31	16/12/2020	1.33	1.3	1.335	1.3	1.32	630@1.30	200@1.32	---	---	22,103	62	29,172.32	20,718.97	0.515	1.335	10101010
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.24	---	↘	0.24	16/12/2020	0.236	0.235	0.24	0.24	0.238	2900@0.236	200@0.242	---	---	30,350	16	7,224.60	24,269.71	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)	8.3	2.47 #	8.1	16/12/2020	8.15	8.15	8.3	8.3	8.288	982@8.30	50@8.45	10.23	2019	1,205	9	9,986.50	6,511.35	6.5	10.5	30202000
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.41	-1.91 €	0.418	16/12/2020	0.424	0.41	0.424	0.41	0.41	500@0.400	2439@0.410	---	2018	4,355	5	1,785.62	4,062.08	0.26	0.61	10102030
13,400,000	0.300	---	---	0.026	12/10/2020	18/01/2019	---	EPSILON NET (CR)	3.84	2.67 #	3.74	16/12/2020	3.74	3.74	3.88	3.84	3.816	50@3.76	11@3.84	---	---	11,886	29	45,362.20	51,456.00	1.6	3.88	10101015
20,578,374	0.620	0.1	---	0.04	03/11/2020	18/05/2015	---	INFORM P. LYKOS (CR)	1.295	-0.38 €	1.3	16/12/2020	1.33	1.275	1.33	1.295	1.304	500@1.27	260@1.30	---	---	3,086	14	4,023.76	26,648.99	0.66	1.7	50205030
10,500,000	4.00	0.31	0.36	0.36	02/07/2020	02/08/2016	---	INTERCONTINENTAL (CR)	6.35	0.79 #	6.3	16/12/2020	6.35	6.35	6.4	6.35	6.372	400@6.30	700@6.40	---	---	450	4	2,867.50	66,675.00	5.45	8.35	35102000
76,000,000	1.00	---	---	---	03/07/2007	17/09/2018	---	INTRACOM HOLDINGS (CR)	0.786	-2.00 €	0.802	16/12/2020	0.802	0.785	0.802	0.786	0.791	6850@0.785	200@0.792	---	---	66,048	151	52,221.44	59,736.00	0.28	0.915	15101010
32,001,013	0.300	---	---	---	12/08/2008	17/10/2017	---	INTRACOM CONSTR. (CR)	1.245	-1.58 €	1.265	16/12/2020	1.265	1.245	1.28	1.245	1.26	2016@1.25	350@1.27	---	---	42,194	192	53,148.00	39,841.26	0.58	1.8	50101010
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	---	MEDICON S.A (CR)	1.82	-2.67 €	1.87	16/12/2020	1.84	1.8	1.85	1.82	1.819	100@1.81	1250@1.84	---	---	6,320	27	11,494.16	8,043.70	1.5	2.98	20102010
10,500,000	0.950	---	---	---	24/06/2008	30/06/2017	---	MEVACO SA (CR)	1.6	1.91 #	1.57	16/12/2020	1.6	1.6	1.61	1.61	1.6	1800@1.60	199@1.61	37.63	2019	603	4	964.81	16,800.00	1.21	1.87	55102015
11,812,193	0.470	---	---	---	26/05/2020	07/04/2020	---	PROFILE SA (CR)	4.515	0.33 #	4.5	16/12/2020	4.5	4.42	4.525	4.515	4.464	500@4.46	35@4.51	---	---	12,407	39	55,384.19	53,332.05	2.12	4.61	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.269	3.46 #	0.26	16/12/2020	0.269	0.26	0.27	0.269	0.265	1000@0.261	319@0.269	---	---	15,055	33	3,992.97	7,355.84	0.17	0.305	10101010
35,740,896	1.33	0.3	---	---	04/12/2020	21/07/2020	---	QUEST HOLDINGS (CR)	10	-0.99 €	10.1	16/12/2020	10.2	9.94	10.2	9.94	10.127	201@9.92	100@9.98	---	---	6,228	42	63,073.18	357,408.96	5.6	10.3	10101010
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	1.22	4.27 #	1.17	16/12/2020	1.2	1.19	1.24	1.22	1.203	8766@1.20	43@1.22	---	---	150,912	75	181,485.48	70,070.56	0.752	1.47	35101010
6,456,530	1.08	---	---	0.065	09/07/2020	02/08/2010	---	SPACE HELLAS SA (CR)	4.75	0.85 #	4.71	16/12/2020	4.71	4.71	4.75	4.75	4.726	100@4.66	635@4.75	---	---	1,450	18	6,853.13	30,668.52	3.02	5.88	15101010
15,627,315	0.300	---	---	---	16/11/1992	24/07/2019	---	UNIBIOS (CR)	0.275	1.10 #	0.272	16/12/2020	0.274	0.27	0.29	0.275	0.282	14745@0.275	500@0.288	---	---	135,260	92	38,169.40	4,297.51	0.186	0.463	50204000
144,321,516	0.300	---	---	---	01/07/2011	22/01/2020	---	AVAX S.A. (CR)	0.583	-1.52 €	0.592	16/12/2020	0.592	0.581	0.594	0.583	0.587	3280@0.583	1000@0.586	---	---	74,452	91	43,666.39	84,139.44	0.2225	0.64	50101010
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	1.205	-3.21 €	1.245	16/12/2020	1.27	1.2	1.27	1.205	1.218	38@1.21	200@1.22	---	---	16,742	61	20,384.49	39,058.49	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)	1.71	---	1.71	16/12/2020	---	---	---	---	---	20@1.59	600@1.73	---	---	---	---	---	10,815.75	1.35	2.44	50205010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.449	7.67 #	0.417	16/12/2020	0.439	0.42	0.455	0.449	0.432	500@0.444	20477@0.450	---	---	607,186	558	262,387.07	15,589.28	0.245	0.485	40202015
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.878	2.33 #	0.858	16/12/2020	0.878	0.878	0.878	0.878	0.878	130@0.812	500@0.862	---	---	5	1	4.39	12,005.07	0.61	1.375	45102020
27,848,000	0.300	0.0034	---	---	20/08/2018	02/09/2003	---	NEWSPHONE HELLAS SA (CR)	0.498	6.41 #	0.468	16/12/2020	0.468	0.468	0.498	0.498	0.468	10659@0.468	9980@0.498	---	---	9,371	7	4,386.23	13,868.30	0.199	0.53	15102015
11,250,000	0.520	---	0.04	---	22/07/2019	09/11/2015	---	EKTER SA (CR)	0.937	-1.16 €	0.948	16/12/2020	0.906	0.904	0.941	0.937	0.922	1000@0.930	700@0.940	---	---	33,871	57	31,227.40	10,541.25	0.54	1.33	50101010
18,410,839	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	1.23	11.82 #	1.1	16/12/2020	1.1	1.08	1.24	1.23	1.159	47@1.22	1169@1.24	---	---	119,767	285	138,777.73	22,645.33	0.6	1.58	55102010
375,241,586	0.390	---	0.03	0.03	01/06/2020	14/07/2006	---	ELVALHALCOR (CR)	1.69	0.48 #	1.682	16/12/2020	1.644	1.63	1.7	1.69	1.664	3000@1.68	100@1.70	---	---	79,799	169	132,821.38	634,158.28	0.83	1.836	55102015
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.255	2.00 #	0.25	16/12/2020	0.246	0.24	0.255	0.255	0.249	12571@0.250	505@0.255	---	---	16,901	9	4,205.14	8,092.31	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)	15.4	-1.28 €	15.6	16/12/2020	15.6	15.24	15.6	15.4	15.396	8@15.30	19976@15.40	---	---	6,058	109	93,267.06	305,919.24	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)	1.37	-0.72 €	1.38	16/12/2020	1.38	1.355	1.395	1.37	1.366	1@1.36	52@1.37	---	---	5,140	46	7,021.11	36,620.36	1.02	1.85	50205010
30,000,000	0.050	(0.0217)	(0.03)	---	04/12/2020	11/06/2020	---	ENTERSOFT (CR)	2.16	---	2.16	16/12/2020	2.14	2.14	2.2	2.16	2.166	250@2.10	172@2.16	---	---	6,558	19	14,206.80	64,800.00	0.9	2.22	10101015
36,300,000	1.12	0.221	0.126	0.268	09/07/2020	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	4.29	---	4.29	16/12/2020	4.29	4.24	4.3	4.3	4.288	257@4.25	700@4.32	---	---	1,060	4	4,545.00	155,727.00	3.06	5	65102030
27,503,677	0.630	0.12	0.13	0.2446	06/05/2020	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	4.53	-1.09 €	4.58	16/12/2020	4.65	4.53	4.65	4.53	4.577	620@4.53	494@4.56	---	---	9,098	45	41,644.65	124,591.66	2.7	5.24	30302010
114,320,400	0.100	(0.0175)	(0.0575)	---	23/03/2020	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.718	0.56 #	0.714	16/12/2020	0.714	0.7	0.72	0.718	0.708	1718@0.708	2802@0.718	---	---	178,187	195	126,229.48	82,082.05	0.464	1.206	50101035
8,226,132	0.900	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	0.51	---	0.51	16/12/2020	0.505	0.494	0.51	0.51	0.501	160@0.494	3293@0.510	---	---	6,103	14	3,057.67	4,195.33	0.171	0.66	10101015
8,298,467	0.400	---	---	---																								

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)	0.296	--- ↘	0.296 16/12/2020	---	---	---	---	---	300@0.280	1000@0.300	---	---	---	---	---	1,835.20	0.164	0.775	40204020
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.362	--- ↘	0.362 16/12/2020	0.361	0.361	0.362	0.362	0.362	200@0.353	204@0.362	---	---	1,220	3	441.62	11,652.07	0.256	0.515	55101020
10,080,000	3.00	0.45	0.57	1.17	06/07/2020	27/08/2001	---	TPA SA (CR)	24.2	1.68 #	23.8 16/12/2020	23.8	23.8	24.3	24.2	24.26	134@23.80	28@24.20	14.83	2019	1,532	28	37,166.50	243,936.00	18.05	28.2	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.73	1.39 #	0.72 16/12/2020	0.72	0.685	0.735	0.73	0.717	900@0.695	697@0.730	---	---	12,467	28	8,939.66	3,629.17	0.188	0.74	50203030
25,118,410	0.540	---	---	---	17/08/2000	08/09/2020	---	PAPOUTSANIS (CR)	2.45	0.82 #	2.43 16/12/2020	2.46	2.41	2.46	2.46	2.44	250@2.43	353@2.46	55.68	2018	6,452	35	15,743.53	61,540.10	0.96	2.62	45201020
7,070,400	0.930	---	---	0.1013	24/08/2020	06/05/2016	---	PETROPOULOS PETROS (CR)	5.75	-2.54 €	5.9 16/12/2020	5.9	5.65	5.9	5.75	5.723	90@5.65	425@5.75	---	---	4,164	29	23,829.50	40,654.80	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)	3.57	0.56 #	3.55 16/12/2020	3.59	3.51	3.6	3.57	3.563	50@3.51	30@3.56	---	---	4,340	33	15,463.27	78,810.12	1.885	3.84	40401010
43,741,452	0.660	0.0471	0.0444	0.0576	17/12/2020	01/11/1999	---	THRACE PLASTICS SA (CR)	3.65	-0.14 €	3.655 16/12/2020	3.655	3.64	3.715	3.65	3.672	994@3.64	3195@3.65	---	---	45,815	167	168,222.21	159,656.30	1.23	3.89	50203015
21,912,599	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.878	--- ↘	0.878 16/12/2020	0.88	0.85	0.892	0.878	0.877	13@0.860	240@0.878	6.41	2019	20,589	45	18,057.73	19,239.26	0.526	0.975	60101020
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	---	SPIROY AGRICULTURE SA (CR)	0.205	-1.91 €	0.209 16/12/2020	0.2	0.2	0.215	0.205	0.206	228@0.205	250@0.207	---	---	6,752	23	1,394.10	5,829.84	0.093	0.28	45102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	1.402	-0.71 €	1.412 16/12/2020	1.412	1.398	1.42	1.4	1.402	809@1.40	107@1.41	---	---	16,095	41	22,560.53	57,052.08	1.15	2.68	40202010
1,524,000	0.300	---	---	---	06/07/2007	06/02/2013	---	GIRAKIAN PROFIL (CR)	2.92	-0.34 €	2.93 16/12/2020	2.96	2.8	2.96	2.92	2.878	50@2.79	22@2.92	---	2019	223	17	641.83	4,450.08	1.2	4.28	55102010
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.404	-0.98 €	0.408 16/12/2020	0.4	0.4	0.408	0.408	0.404	500@0.330	5000@0.400	---	2019	100	2	40.40	4,122.24	0.25	0.79	55101020
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.62	-0.80 €	0.625 16/12/2020	0.57	0.57	0.62	0.62	0.57	240@0.570	965@0.620	---	2019	767	4	437.54	5,171.27	0.422	1.09	50205030

Main Market - Low Liquidity Class

14,000,000	4.15	---	---	---	23/04/2010	29/06/1999	---	ALPHA REAL ESTATE SA(CR)	6.25	--- ↘	6.25 16/12/2020	6.3	6.3	6.4	6.4	6.36	20@6.20	20@6.40	---	---	25	3	159.00	87,500.00	5.2	7.8	35101015
215,805,843	0.300	---	0.05	---	17/01/2020	29/12/2010	---	ATTICA HOLDINGS (CR)	0.896	0.45 #	0.892 16/12/2020	0.9	0.87	0.9	0.896	0.897	1000@0.874	650@0.896	---	---	3,207	12	2,876.02	193,362.04	0.73	1.465	40501015
11,720,024	0.540	---	---	0.0632	13/07/2020	30/08/2019	---	FLEXOPACK SA (CR)	9	--- ↘	9 16/12/2020	8.6	8.6	8.6	8.6	8.6	50@8.90	462@9.20	---	---	3	1	25.80	105,480.22	5.4	9.1	50203030
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	0.66	--- ↘	0.66 16/12/2020	0.66	0.66	0.66	0.66	0.66	399@0.610	20@0.660	---	2019	280	1	184.80	3,128.40	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)	48	-2.04 €	49 16/12/2020	50.8	48	50.8	48	49.556	10@46.20	1@50.20	1.12	2019	9	2	446.00	22,497.60	40	67.8	55102000
3,953,090	0.300	0.16	0.15	0.5	04/06/2020	05/12/2012	---	PAPERPACK (CR)	5.9	3.51 #	5.7 16/12/2020	5.8	5.8	5.9	5.9	5.873	130@5.75	442@5.90	11.93	2019	52	3	305.40	23,323.23	3.98	6.1	50203030
150,654,279	0.500	---	---	---	25/04/2014	10/06/2020	---	TRASTOR REAL EST. INV. CO.(CR)	0.85	--- ↘	0.85 16/12/2020	---	---	---	---	---	1188@0.840	1086@0.870	26.97	2018	---	---	---	128,056.14	0.74	1.14	35102000
401,136	13.75	0.75	---	---	05/04/2018	24/09/2020	---	ANDROMEDA SA (CR)	23.2	--- ↘	23.2 16/12/2020	22.6	22.6	22.6	22.6	22.6	50@22.80	195@23.20	3.91	2019	1	1	22.60	9,306.36	18.8	27	30202010
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.354	--- ↘	0.354 16/12/2020	---	---	---	---	---	311@0.320	---	---	---	---	---	---	5,416.20	0.22	0.428	40301030
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.4	--- ↘	0.4 16/12/2020	---	---	---	---	---	1000@0.362	3000@0.390	---	---	---	---	---	7,524.00	0.21	0.64	40401025
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.755	-6.79 €	0.81 16/12/2020	0.755	0.755	0.755	0.755	0.755	60@0.755	942@0.810	---	---	2,000	4	1,510.00	18,109.81	0.482	1.4	50101035
8,418,750	0.300	0.28	0.32	0.095	26/08/2020	27/06/2012	---	GEKE (CR)	4.4	--- ↘	4.4 16/12/2020	---	---	---	---	---	300@4.00	---	10.80	2019	---	---	---	37,042.50	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)	0.795	--- ↘	0.795 16/12/2020	0.785	0.785	0.795	0.795	0.795	600@0.795	234@0.800	17.18	2019	135	4	107.28	19,127.70	0.54	1.13	50205010
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	3.16	--- ↘	3.16 16/12/2020	---	---	---	---	---	2000@2.96	2000@3.16	---	---	---	---	---	47,400.00	2.62	3.3	50203015
3,307,500	0.210	---	---	---	11/08/2010	30/11/2020	---	ELVE SA (CR)	6.1	-2.40 €	6.25 16/12/2020	6.15	6.1	6.2	6.1	6.134	150@6.05	100@6.35	---	---	706	13	4,330.30	20,175.75	2.94	6.85	40204020
23,828,130	0.500	0.06	0.05	---	22/07/2019	17/02/2009	---	ELINOIL S.A. (CR)	1.47	-4.54 €	1.54 16/12/2020	1.6	1.45	1.6	1.47	1.459	100@1.43	907@1.47	---	---	11,678	26	17,037.25	35,027.35	1.22	1.9	60101020
122,156,754	0.440	---	---	0.01	25/09/2020	28/03/2018	---	IASO SA (CR)	1.24	-2.75 €	1.275 16/12/2020	1.24	1.24	1.24	1.24	1.24	14@1.27	500@1.28	---	---	1,384	2	1,716.16	151,474.37	1.15	1.48	20101010
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	1.51	-1.63 €	1.535 16/12/2020	1.505	1.5	1.535	1.51	1.506	50@1.51	10@1.53	---	---	1,855	12	2,793.28	130,971.33	1.07	2.35	20101025
2,566,836	0.440	---	---	---	13/08/2010	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.222	-9.02 €	0.244 16/12/2020	0.222	0.222	0.222	0.222	0.222	---	2036@0.222	---	---	1,964	1	436.01	5,677.86	0.222	0.382	50205010
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.146	--- ↘	0.146 16/12/2020	---	---	---	---	---	340@0.146	400@0.160	---	---	---	---	---	5,677.86	0.108	0.187	50205010
9,742,920	0.400	---	---	0.0105	13/10/2020	14/07/2000	---	KARAMOLEGOS SA (CR)	2.32	--- ↘	2.32 16/12/2020	---	---	---	---	---	1000@2.02	400@2.32	---	---	---	---	---	22,603.57	1.24	2.38	45102020
2,760,000	11.83	9.2	9.5	9.4	29/06/2020	16/07/1990	---	KARELIA (CR)	272	--- ↘	272 16/12/2020	---	---	---	---	---	15@262.00	5@268.00	---	---	---	---	---	750,720.00	228	302	45103010
6,700,000	0.800	0.028	0.043	0.053	15/07/2020	29/05/2014	---	MILLS KEPENOS (CR)	2	8.70 #	1.84 16/12/2020	1.96	1.96	2	2	1.992	800@1.84	200@1.97	9.82	2019	1,000	5	1,992.13	13,400.00	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)	0.55	-8.33 €	0.6 16/12/2020	0.555	0.55	0.555	0.55	0.552	1000@0.555	2700@0.600	---	---	8,000	4	4,413.25	6,330.56	0.448	0.92	55101020
18,017,472	0.360	---	---	---	15/06/2010	28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	1.13	-1.74 €	1.15 16/12/2020	1.17	1.13	1.175	1.13	1.133	100@1.13	100@1.17	---	---	2,630	18	2,980.41	20,359.74	0.91	1.55	45101015
21,364,000	1.12	0.2	0.2	---	29/07/2019	10/08/2005	---	LAMPESA HOTEL SA (CR)	19.5	-0.51 €	19.6 16/12/2020	19.5	19.5	19.5	19.5	19.5	100@19.50	300@20.00	---	---	125	2	2,437.50	416,598.00	17.5	20.6	40501025
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.8	---	0.8 16/12/2020	---	---	---	---	---	100@0.730	240@0.815	---	2018	---	---	---	4,751.41	0.785	1.3	40401020
17,120,280	0.940	---	---	0.07	12/06/2020	02/08/2019	---	LOULIS MILLS SA (CR)	2.64	-1.49 €	2.68 16/12/2020	2.74	2.64	2.74	2.64	2.701	92@2.66	1000@2.76	---	---	19,779	54	53,426.80	45,197.54	2.36	3.74	45102020
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.318	---	0.318 16/12/2020	---	---	---	---	---	1000@0.320	207@0.330	---	---	---	---	---	3,122.56	0.27	0.73	55101000
29,250,000	0.360	---	---	0.02	01/07/2020	25/04/2019	---	MOTODYNAMICS S.A. (CR)	1.21	0.83 #	1.2 16/12/2020	1.25	1.14	1.25	1.21	1.163	250@1.13	390@1.21	---	---	1,320	7	1,535.60	35,392.50	0.725	1.79	40401030
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.168	---	0.168 16/12/2020	---	---	---	---	---	100@0.168	1000@0.180	---	2019	---	---	---	1,799.90	0.122	0.224	50203000
2,160,524	0.670	0.0436	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.186	---	0.186 16/12/2020	---	---	---	---	---	100@0.190	---	---	2019	---	---	---	1,799.90	0.175	0.294	50203000
6,340,000	0.600	---	0.05	0.06	03/12/2020	14/12/2020	---	NAKAS MUSIC	1.92	---	1.92 16/12/2020	---	---	---	---	---	300@1.90	200@2.08	---	---	---	---	---	12,172.80	0.93	2.66	40401030
27,379,200	0.300	0.148	0.294	0.3654	03/07/2020	24/08/2018	---	CRETE PLASTICS SA (CR)	15.6	3.31 #	15.1 16/12/2020	15.1	15.1	15.65	15.6	15.578	19@15.10	500@15.70	---	---	542	8	8,443.30	427,115.52	8.55	15.8	50203015
255,494,534	3.00	0.22	0.286	0.613	07/12/2020	23/12/2015	---	PRODEA (CR)	7.75	---	7.75 16/12/2020	8	7.9	8.1	7.9	7.908	276@7.90	2@7.90	---	---	487	4	3,851.40	1,980,082.64	6.05	8.4	35102000
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.05	---	1.05 16/12/2020	---	---	---	---	---	74@0.945	---	---	---	---	---	---	4,390.52	0.945	3.3	45102020

Exchange Traded Funds (ETFs)

853,597	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	19.06	---	19.06 16/12/2020	18.97	18.97	19.06	19.06	19.06	16497@18.87	15450@19.06	---	---	1,053	3	20,069.91	---	11.3	24.5	12003
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Surveillance

258,366,234	0.300	---	---	---	19/09/2016	5251	Forthnet (CR)	0.294	0.69 #	0.292	16/12/2020	0.294	0.294	0.294	0.294	0.294	54668@0.292	24495@0.294	---	---	83,482	37	24,543.71	75,959.67	0.186	0.448	15102015	
355,437,751	0.100	---	---	---	07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.11	-1.79 €	0.112	16/12/2020	0.107	0.107	0.11	0.11	0.11	44000@0.108	13753@0.111	---	---	86,000	22	9,449.50	39,098.15	0.0565	0.28	50204000
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.42	-4.54 €	0.44	16/12/2020	0.432	0.42	0.438	0.438	0.421	879@0.420	300@0.438	---	---	9,271	12	3,907.62	21,454.03	0.208	0.505	20103015
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.012	---	0.012	16/12/2020	0.014	0.014	0.014	0.014	0.014	219013@0.014	---	---	---	4,797	5	67.16	783.92	0.01	0.038	40202015
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.0765	---	0.0765	16/12/2020	0.0765	0.0765	0.0765	0.0765	0.077	---	1499@0.077	---	---	20	1	1.53	1,009.16	0.05	0.0915	40202020
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.45	---	0.45	16/12/2020	---	---	---	---	---	---	10@0.430	---	---	---	---	---	5,850.00	0.27	0.5	50101035
221,519,681	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.041	---	0.041	16/12/2020	0.038	0.038	0.044	0.044	0.043	8000@0.040	10977@0.044	---	---	1,208	4	51.90	9,401.75	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	16/12/2020	---	---	---	---	---	---	---	---	---	---	---	---	9,401.75	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	16/12/2020	---	---	---	---	---	---	---	---	---	---	---	---	9,401.75	0.08	0.1	40501015
4,737,503	0.320	---	---	---	22/06/2005	22/09/2015	5115	VARANGIS AVEPE S.A. (CR)	0.12	-6.25 €	0.128	16/12/2020	0.12	0.12	0.12	0.12	0.12	---	4403@0.120	---	---	5,000	2	600.00	568.50	0.103	0.16	40202015
6,330,002	0.300	---	---	---	25/06/2002	15/03/2019	5162	VARVARESSOS (CR)	0.408	---	0.408	16/12/2020	---	---	---	---	---	---	1960@0.410	---	2019	---	---	---	2,582.64	0.282	0.525	55101020
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.258	19.44 #	0.216	16/12/2020	0.258	0.258	0.258	0.258	0.258	86350@0.258	---	---	---	122,097	57	31,501.03	4,535.58	0.041	0.258	50101010
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	5245	VIS SA (CR)	0.82	---	0.82	16/12/2020	---	---	---	---	---	80@0.820	300@0.980	---	2019	---	---	---	4,074.25	0.62	1.26	50203030
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5248	DUROS SA (CR)	0.284	---	0.284	16/12/2020	---	---	---	---	---	---	2800@0.340	---	2019	---	---	---	1,125.01	0.125	0.3	40204020
51,754,364	0.300	---	---	---	23/12/2003	24/01/2007	5197	SELECTED TEXT. IND. ASSOC (CR)	0.16	---	0.16	16/12/2020	---	---	---	---	---	4000@0.150	1250@0.175	---	---	---	---	---	8,280.70	0.102	0.25	55101020
11,125,110	0.300	---	---	---	02/06/2010	06/11/2017	5178	EUROCONSULTANTS S.A. (CR)	0.336	1.21 #	0.332	16/12/2020	0.35	0.33	0.35	0.336	0.333	600@0.292	4210@0.336	---	---	20,510	15	6,831.50	3,738.04	0.165	0.35	50205020
156,961,721	0.300	---	---	---	30/05/2013	14/11/2007	5246	INTRALOT (CR)	0.165	---	0.165	16/12/2020	0.165	0.16	0.165	0.165	0.162	31000@0.161	10000@0.169	---	---	191,150	30	31,036.25	25,898.68	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	16/12/2020	---	---	---	---	---	---	1000@0.200	---	2019	---	---	---	1,346.67	0.058	0.24	45102010
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	5112	LIVANIS SA (CR)	0.0725	---	0.0725	16/12/2020	---	---	---	---	---	---	4000@0.087	---	---	---	---	---	560.74	0.0505	0.116	40301030
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.169	---	0.169	16/12/2020	0.169	0.169	0.169	0.169	0.169	300@0.140	400@0.179	---	---	2,547	4	430.44	2,677.36	0.092	0.204	55102010
53,154,140	0.120	---	---	---	15/07/2008	24/11/2020	5190	NIKAS SA (CR)	1.36	---	1.36	16/12/2020	---	---	---	---	---	199@1.09	349@1.63	---	---	---	---	---	72,289.63	1.0324	1.8582	45102020
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.24	---	0.24	16/12/2020	---	---	---	---	---	3100@0.195	3100@0.240	---	---	---	---	---	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)	0.57	2.70 #	0.555	16/12/2020	0.565	0.565	0.57	0.57	0.57	489@0.570	310@0.600	---	---	2,111	5	1,202.77	7,741.87	0.192	0.615	55102010
766,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	7	---	7	16/12/2020	---	---	---	---	---	370@8.00	44.23	2019	---	---	---	5,959.80	1.44	7	55101020	
245,000	1.00	---	---	---	19/07/2010	11/12/2012	5194	TRIA ALFA SA (PR)	2.44	---	2.44	16/12/2020	---	---	---	---	---	150@2.44	15.42	2019	---	---	---	5,959.80	0.9	4.62	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
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

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.
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.
5112	- Transfer to the Surveillance Category as of 15/04/2016.
5115	- Transfer to the Surveillance Category as of 15/04/2016.
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.
5160	- Transfer to the Surveillance Category as of 15/04/2016.
5162	- Transfer to the Under Supervision Category as of 21/12/2009.
5165	- Transfer to the Surveillance Category as of 15/02/2018.
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.
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.
5251	- Transfer to the Surveillance Category as of 25/11/2011.

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
CC HBC AG (CR)	6,000	25.70	154,210.80	10:31:36	14
EUROBANK HOLDINGS (CR)	1,434,210	0.575	824,527.33	17:11:50	20
OTE (CR)	106,925	12.74	1,361,689.88	17:12:01	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	17/12/2020	5,000	853,597	---	---	853,597	16,276,550.00	19.0682	0.81	01/07/2020

ETFs Notes

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

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

Convertible Corporate Bonds - Regulated Market

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

Corporate Bonds Notes

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

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		Date	ear min	Year max	
							Common	Preferred											Price	Buy / Sell				
175,000	1,000.00	1,000.00	3.40	26/07/2024	5	---	3	---	1	ATTICA HOLDINGS S.A. (Non Convertible)	13.8833	6.4690	89.4103	90.0000	90.0000	91.4000	16/12/2020	73,000	66,504.31	89.5010	B	17/12/2020	60.0000	100.0000
20,529	1,000.00	1,000.00	4.95	26/06/2023	5	---	5	---	1	B&F COMM. & GARM. INDUS. S.A. (Non Convertible)	24.4750	6.7380	93.1000	95.0000	94.2677	94.9500	16/12/2020	53,000	51,259.08	93.2701	B	17/12/2020	68.0000	96.0000
90,000	1,000.00	1,000.00	3.00	11/05/2023	5	---	6	---	1	CORAL A.E. (Non Convertible)	3.3333	2.0700	101.5000	101.8100	101.7735	101.9550	16/12/2020	66,000	67,390.50	101.8000	B	17/12/2020	89.4200	105.0000
39,892,816	1.00	1.00	5.00	04/10/2021	5	---	17	---	1	HOUSEMARKET S.A. (Non Convertible)	0.0107	1.5400	102.5000	102.5000	102.5000	102.5000	16/12/2020	8,000	8,285.55	102.5000	B	17/12/2020	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)	4.3333	2.4480	100.4000	100.4000	100.4000	100.4000	16/12/2020	14,000	14,116.67	100.4000	B	17/12/2020	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)	9.8000	3.7920	98.0000	98.2500	98.0714	98.0650	16/12/2020	21,000	20,800.80	96.0101	B	17/12/2020	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)	3.2083	1.8010	101.8100	101.8300	101.8157	101.9410	16/12/2020	91,000	92,944.26	101.8100	B	17/12/2020	100.0000	102.1400
120,000	1,000.00	1,000.00	3.95	04/04/2025	7	---	6	---	1	GEK TERNA S.A. (Non Convertible)	8.4486	2.6370	103.9000	104.2499	104.0166	103.9000	16/12/2020	15,000	15,729.22	103.9000	B	17/12/2020	91.0000	107.2000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7	---	1	---	1	LAMDA DEVELOPMENT S.A. (Non Convertible)	14.4500	3.3800	99.7500	100.2000	99.8500	99.8700	16/12/2020	856,000	868,096.00	99.8500	B	17/12/2020	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)	13.0625	3.0140	98.3000	99.9900	98.3290	98.7180	16/12/2020	545,000	547,416.01	98.3000	B	17/12/2020	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
13/03/2020	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	12/03/2021	0.24	600,000	1,000.00	1,000.00	---	---	---	---
12/06/2020	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	11/06/2021	0.25	1,600,000	1,000.00	997.49	---	---	---	---
11/09/2020	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	10/09/2021	0.00	1,000,000	1,000.00	1,000.00	---	---	---	---

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds	Last price of previous days		Last Outcry in Cash (euro) Price Buy / Sell Date			Trades in Pieces	Life min	Life Max
Corporate Bonds in Foreign Currency and Euro																			
103,746	GBP / 10	01/12	0.25	---	62	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	---	64	1	01/12/1928	100	2.5	360	National Mortgage Bank	---	---	---	---	---	---	---	---

Government Bonds Notes

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

Athex & ATHEXClear Members List

Member Name			Stock Market			Derivatives Market		ATHEXClear Member	
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.			a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ATHINA	2103367700								
AEONIC SECURITIES C.I.F. P.L.C.			a	a					
, ΛΑΪΟΥ 6, ΓΡ. 301B, ANNA COURT	35725337600								
ALPHA BANK A.E.								a	
103, AVE. ATHINON ATHINA	+30 2103436820	210-3436270							
40, ΣΤΑΔΙΟΥ STR ATHINA	(210)-3260000	(210)-3264116							
	(210)-3265546	(210)-3265811							
ALPHA FINANCE INVESTMENT SERVICES S.A.			a		a	a	a		a
5, ΜΕΡΛΙΝ 5 ATHINA	2103677400								
ARGUS STOCKBROKERS LTD			a	a		a			
25 , 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000								
ATLANTIC SECURITIES LTD			a	a					
37, ΠΡΟΔΡΟΜΟΥ 37	0035722445400								
AXON SECURITIES S.A.			a			a			
48, ΣΤΑΔΙΟΥ 48 ATHINA	2103363800								
BETA SECURITIES S.A.			a		a	a			a
29 , Λ.ΑΛΕΞΑΝΔΡΑΣ 29 ATHINA	2106478930								
BNP PARIBAS SECURITIES SERVICES								a	
2, ΛΑΜΨΑΚΟΥ 2 ATHINA	2107468500								
BOFA SECURITIES EUROPE SA			a	a					
, 112 AVENUE KL?BER 75116	+33 153655555								
CAPITAL SECURITIES S.A.			a			a			
58, ΜΗΤΡΟΠΟΛΕΩΣ 58 ATHINA	2103369700								
CFS SECURITIES INVESTMENT SERVICES S.A.			a						
3, ΠΑΠΑΡΡΗΓΟΠΟΥΛΟΥ 3 ATHINA	2103360800								
CITIGROUP GLOBAL MARKETS EUROPE AG			a	a					
16, REUTERWEG 16 FRANKFURT	+49 691366-0								
CITIGROUP GLOBAL MARKETS LIMITED			a	a					
1, 33 CANADA SQUARE -CANARY WHARF	+44 02079864000								
CREDIT SUISSE SECURITIES (EUROPE) LIMITED			a	a					
1 , ONE CABOT SQUARE LONDON	+44 2078888888								
CREDIT SUISSE SECURITIES SOCIEDAD DE VALORES SA			a	a					
, CALLE AYALA 42, 3A PLANTA-B MADRID	+34917916000								
CYCLOS SECURITIES S.A.			a			a			a
39, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 39 ATHINA	2103364300								
DEUTSCHE BANK S.A.				a					
1 , GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
DYNAMIC SECURITIES S.A.			a			a			a
, ΤΡΑΛΛΕΩΝ 2 & Λ.ΖΥΓΓΡΟΥ 223 NEA SMYRNI	2103677700								
EUROBANK EQUITIES INVESTMENT FIRM S.A			a		a	a	a		a
, ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ATHINA	2103720425								
EUROBANK S.A.								a	
, ΟΘΩΝΟΣ 8 ATHINA	2103337000								
EUROCORP INVESTMENT SERVICES S.A.			a			a			a
14, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ATHINA	2107263600								
EUOTRUST INVESTMENT FIRM SA			a						
113, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ATHINA	2103363100								
EUROXX SECURITIES S.A.			a		a	a	a		a
7, ΠΑΛΑΙΟΛΟΓΟΥ CHALANDRI	(210)-6879400	(210)-6879401							
7, ΠΑΛΕΟΛΟΓΟΥ CHALANDRI	+30 2106879400	210-6879401							
G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.			a						
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103727200								
GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD			a	a					
50, 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 CONTINENTAL EUROPE								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. ΚΥΡΗΝΕΙΑΣ	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)	
1,915.16	1,883.12	1,891.96	-0.42%	December 2020	1,902.50	1,902.50	1,884.00	1,894.00	1,894.00	---	---		1,929.00	---	215	3,349	3,384	
				January 2021	1,915.00	1,915.00	1,885.25	1,895.00	1,895.00	---	---		---	1,926.00	---	259	3,599	3,314
				February 2021	1,891.75	1,891.75	1,891.75	1,891.75	1,891.75	---	---		---	1,891.75	---	1	1	5
				March 2021	---	---	---	---	1,909.75	---	---		---	---	---	---	---	---
				June 2021	---	---	---	---	1,919.25	---	---		---	---	---	---	---	---
				September 2021	---	---	---	---	1,929.00	---	---		---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.67	2.58	2.58	-1.53%	December 2020	2.66	2.66	2.59	2.59	2.59	---	---	---	2.71	---	70	1,338	3,378
				March 2021	2.66	2.68	2.62	2.63	2.63	---	---	---	2.75	---	107	1,379	5,119
				June 2021	---	---	---	---	2.65	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	2.66	---	---	---	---	---	---	---	---
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.027	0.9662	0.979	-1.51%	December 2020	1.02	1.02	0.967	0.978	0.978	---	---	---	1.02	---	174	8,241	31,680
				March 2021	1.03	1.03	0.972	0.981	0.981	---	---	---	1.04	---	434	15,586	61,652
				June 2021	---	---	---	---	1.00	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	1.01	---	---	---	---	---	---	---	---
ATTICA BANK S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.215	0.2035	0.2085	-2.11%	December 2020	0.210	0.212	0.210	0.212	0.212	---	---	---	0.282	---	2	23	115
				March 2021	---	---	---	---	0.214	---	---	---	0.240	---	---	---	60
				June 2021	---	---	---	---	0.215	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	0.216	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
26.35	25.78	25.98	1.09%	December 2020	25.85	25.85	25.85	25.85	25.85	---	---	---	26.10	---	1	2	142
				March 2021	---	---	---	---	25.83	---	---	---	26.27	---	---	---	100
				June 2021	---	---	---	---	25.96	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	26.09	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
1.708	1.672	1.7	-0.47%	December 2020	1.67	1.70	1.66	1.70	1.70	---	---	---	1.95	---	41	1,017	3,001
				March 2021	1.69	1.72	1.68	1.68	1.68	---	---	---	1.81	---	31	980	4,867
				June 2021	---	---	---	---	1.73	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	1.73	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.669	1.6	1.64	0.00%	December 2020	1.63	1.66	1.61	1.66	1.66	---	---	---	1.77	---	51	752	1,550
				March 2021	1.64	1.67	1.61	1.67	1.67	---	---	---	1.67	---	61	696	2,796
				June 2021	---	---	---	---	1.66	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	1.67	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.598	0.5688	0.58	-1.70%	December 2020	0.595	0.595	0.569	0.580	0.580	---	---	---	0.610	---	91	5,481	19,548
				March 2021	0.596	0.596	0.574	0.582	0.582	---	---	---	0.615	---	180	7,340	43,152
				June 2021	---	---	---	---	0.596	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	0.599	---	---	---	---	---	---	---	---

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)													
6.99	6.85	6.99	1.45%	December 2020	6.84	6.86	6.84	6.86	6.86	---	---	---	7.51	---	4	24	87
				March 2021	6.90	6.98	6.89	6.98	6.98	---	---	---	7.23	---	4	33	278
				June 2021	---	---	---	---	6.96	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	7.00	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.945	3.875	3.9	0.65%	December 2020	3.87	3.90	3.87	3.90	3.90	---	---	---	4.50	---	14	54	149
				March 2021	3.91	3.92	3.91	3.91	3.91	---	---	---	4.03	---	7	46	183
				June 2021	---	---	---	---	3.91	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	3.93	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.23	6.98	7.07	-1.67%	December 2020	7.15	7.15	7.07	7.07	7.07	---	---	---	7.59	---	42	524	1,093
				March 2021	7.24	7.24	7.06	7.13	7.13	---	---	---	7.61	---	83	665	3,762
				June 2021	---	---	---	---	7.26	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	7.30	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.925	3.84	3.91	1.56%	December 2020	3.85	3.91	3.83	3.90	3.90	---	---	---	4.08	---	75	368	944
				March 2021	3.89	3.94	3.89	3.89	3.89	---	---	---	4.12	---	31	272	2,546
				June 2021	---	---	---	---	3.89	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	3.91	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.48	5.38	5.4	0.00%	December 2020	5.40	5.46	5.38	5.38	5.38	---	---	---	5.72	---	69	328	756
				March 2021	5.40	5.51	5.40	5.42	5.42	---	---	---	5.75	---	19	218	1,946
				June 2021	---	---	---	---	5.46	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	5.48	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.802	0.785	0.786	-2.00%	December 2020	0.802	0.802	0.780	0.780	0.780	---	---	---	0.889	---	17	149	467
				March 2021	0.809	0.809	0.786	0.799	0.799	---	---	---	0.856	---	11	133	931
				June 2021	---	---	---	---	0.810	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	0.814	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.4	13.8	14	-1.48%	December 2020	14.17	14.36	13.86	14.07	14.07	---	---	---	16.64	---	59	195	278
				March 2021	14.17	14.36	13.90	14.36	14.36	---	---	---	15.25	---	35	141	303
				June 2021	---	---	---	---	14.36	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	14.43	---	---	---	---	---	---	---	---

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)													
7.01	6.95	6.95	-0.43%	December 2020	6.98	6.99	6.98	6.99	6.99	---	---	---	7.15	---	20	176	540
				March 2021	7.04	7.04	6.99	7.02	7.02	---	---	---	7.09	---	20	173	1,295
				June 2021	---	---	---	---	7.05	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	7.09	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.0337	0.0314	0.0315	-1.56%	December 2020	0.032	0.032	0.030	0.031	0.031	---	---	---	0.059	---	15	3,020	19,755
				March 2021	0.034	0.034	0.033	0.033	0.033	---	---	---	0.041	---	16	2,932	33,053
				June 2021	---	---	---	---	0.032	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	0.032	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.05	11.74	11.99	0.59%	December 2020	11.92	11.98	11.84	11.93	11.93	---	---	---	12.30	---	93	733	1,112
				March 2021	12.00	12.03	11.90	12.03	12.03	---	---	---	13.27	---	69	635	1,494
				June 2021	---	---	---	---	12.04	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	12.10	---	---	---	---	---	---	---	---
MYTILINEOS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.68	11.46	11.6	-0.43%	December 2020	11.65	11.65	11.52	11.57	11.57	---	---	---	11.97	---	40	295	1,349
				March 2021	11.76	11.76	11.54	11.66	11.66	---	---	---	12.02	---	36	325	2,678
				June 2021	---	---	---	---	11.77	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	11.83	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.175	2.11	2.16	1.41%	December 2020	2.16	2.17	2.11	2.16	2.16	---	---	---	2.22	---	172	7,552	9,468
				March 2021	2.19	2.19	2.12	2.17	2.17	---	---	---	2.23	---	284	6,793	34,501
				June 2021	---	---	---	---	2.15	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	2.16	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.67	10.46	10.46	-1.88%	December 2020	10.60	10.61	10.50	10.56	10.56	---	---	---	10.63	---	46	552	1,095
				March 2021	10.67	10.70	10.52	10.63	10.63	---	---	---	10.70	---	45	521	1,866
				June 2021	---	---	---	---	10.77	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	10.82	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13	12.67	12.72	1.11%	December 2020	12.68	12.99	12.68	12.78	12.78	---	---	---	14.56	---	51	520	1,966
				March 2021	12.76	13.11	12.76	12.82	12.82	---	---	---	14.34	---	162	905	4,067
				June 2021	---	---	---	---	12.71	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	12.77	---	---	---	---	---	---	---	---

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)													
19.98	19.76	19.98	0.71%	December 2020	19.84	19.84	19.84	19.84	19.84	---	---	---	19.84	---	4	203	86
				March 2021	19.86	19.96	19.86	19.96	19.96	---	---	---	19.96	---	4	203	239
				June 2021	---	---	---	---	20.04	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	20.14	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.248	1.169	1.1755	-3.25%	December 2020	1.24	1.24	1.18	1.18	1.18	---	---	---	1.37	---	95	6,264	21,930
				March 2021	1.22	1.25	1.18	1.18	1.18	---	---	---	1.36	---	457	10,733	42,723
				June 2021	---	---	---	---	1.23	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	1.23	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.04	6.85	6.94	0.22%	December 2020	6.93	7.00	6.86	6.94	6.94	---	---	---	7.17	---	96	1,436	4,838
				March 2021	7.00	7.08	6.89	7.00	7.00	---	---	---	7.19	---	110	1,666	8,612
				June 2021	---	---	---	---	7.00	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	7.03	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.96	12.72	12.8	-0.47%	December 2020	12.86	12.90	12.75	12.90	12.90	---	---	---	13.61	---	11	26	399
				March 2021	12.71	12.79	12.64	12.64	12.64	---	---	---	13.50	---	20	73	318
				June 2021	---	---	---	---	12.99	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	13.06	---	---	---	---	---	---	---	---
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)													
14.1	13.8	13.94	-1.14%	December 2020	14.10	14.10	13.90	13.92	13.92	---	---	---	14.49	---	19	264	602
				March 2021	14.19	14.19	13.92	14.05	14.05	---	---	---	14.63	---	16	262	345
				June 2021	---	---	---	---	14.24	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	14.32	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
3.745	3.56	3.6	-2.97%	December 2020	3.70	3.70	3.57	3.59	3.59	---	---	---	4.01	---	39	852	1,918
				March 2021	3.69	3.73	3.59	3.62	3.62	---	---	---	3.86	---	41	731	2,649
				June 2021	---	---	---	---	3.75	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	3.77	---	---	---	---	---	---	---	---

Daily Official List																	Year: 141 Trading Day No: 241																
Section 7: Index Options																	Thursday, 17 December, 2020																
FTSE/Athex Large Cap																	(Trade Unit: 1 Index Point x 2€ - Exercise Style: European, Cash Settlement)																
Call Options																	Put Options																
Exerise Price	December 2020							January 2021							Other Months		December 2020							January 2021							Other Months		Exerise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
1,050	0.00	0.00	0.00	-	846.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,050	
1,075	0.00	0.00	0.00	-	821.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,075	
1,100	0.00	0.00	0.00	-	796.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,100	
1,125	0.00	0.00	0.00	-	771.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,125	
1,150	0.00	0.00	0.00	-	746.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	1,150	
1,175	0.00	0.00	0.00	-	721.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.04	-	-	-	-	-	-	-	-	-	-	1,175	
1,200	0.00	0.00	0.00	-	696.00	-	-	0.00	0.00	0.00	-	696.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.01	-	-	-	1,200	
1,225	0.00	0.00	0.00	-	671.00	-	-	0.00	0.00	0.00	-	671.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.02	-	-	-	1,225	
1,250	0.00	0.00	0.00	-	646.00	-	-	0.00	0.00	0.00	-	646.00	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	0.01	-	-	-	1,250	
1,275	0.00	0.00	0.00	-	621.00	-	20	0.00	0.00	0.00	-	621.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.01	-	-	-	1,275	
1,300	0.00	0.00	0.00	-	596.00	-	20	0.00	0.00	0.00	-	596.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	1	0.00	0.00	0.00	-	0.01	-	-	-	1,300	
1,325	0.00	0.00	0.00	-	571.00	-	60	0.00	0.00	0.00	-	571.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	23	0.00	0.00	0.00	-	0.01	-	-	-	1,325	
1,350	0.00	0.00	0.00	-	546.00	-	-	0.00	0.00	0.00	-	546.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	24	0.00	0.00	0.00	-	0.01	-	-	-	1,350	
1,375	0.00	0.00	0.00	-	521.00	-	80	0.00	0.00	0.00	-	521.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	40	0.00	0.00	0.00	-	0.01	-	-	-	1,375	
1,400	0.00	0.00	0.00	-	496.00	-	31	0.00	0.00	0.00	-	496.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	40	0.00	0.00	0.00	-	0.02	-	-	-	1,400	
1,425	0.00	0.00	0.00	-	471.00	-	210	0.00	0.00	0.00	-	471.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	40	0.00	0.00	0.00	-	0.01	-	-	-	1,425	
1,450	0.00	0.00	0.00	-	446.00	-	40	0.00	0.00	0.00	-	446.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	5	0.00	0.00	0.00	-	0.01	-	-	-	1,450	
1,475	0.00	0.00	0.00	-	421.00	-	20	0.00	0.00	0.00	-	421.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	20	0.00	0.00	0.00	-	0.01	-	-	-	1,475	
1,500	0.00	0.00	0.00	-	396.00	-	20	0.00	0.00	0.00	-	396.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.01	-	-	-	1,500	
1,525	0.00	0.00	0.00	-	371.00	-	20	0.00	0.00	0.00	-	371.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	80	0.00	0.00	0.00	-	0.03	-	-	-	1,525	
1,550	0.00	0.00	0.00	-	346.00	-	-	0.00	0.00	0.00	-	346.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	100	0.00	0.00	0.00	-	0.06	-	-	-	1,550	
1,575	0.00	0.00	0.00	-	321.00	-	20	0.00	0.00	0.00	-	322.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	20	0.00	0.00	0.00	-	0.14	-	-	-	1,575	
1,600	290.00	290.00	290.00	290.00	290.00	1	121	0.00	0.00	0.00	-	297.00	-	-	-	-	0.00	290.00	0.00	-	0.01	-	41	0.00	0.00	0.00	-	0.29	-	-	-	1,600	
1,625	260.00	260.00	260.00	260.00	260.00	1	2	0.00	0.00	0.00	-	272.00	-	-	-	-	0.00	260.00	0.00	-	0.01	-	40	0.00	0.00	0.00	-	0.56	-	-	-	1,625	
1,650	240.00	240.00	240.00	240.00	240.00	1	23	0.00	0.00	0.00	-	248.00	-	-	-	-	0.00	240.00	0.00	-	0.01	-	162	0.00	0.00	0.00	-	1.00	-	-	-	1,650	
1,675	210.00	210.00	210.00	210.00	210.00	1	31	0.00	0.00	0.00	-	223.00	-	40	-	-	0.00	210.00	0.00	-	0.01	-	36	0.00	0.00	0.00	-	1.80	-	-	-	1,675	
1,700	190.00	190.00	190.00	190.00	190.00	1	82	0.00	0.00	0.00	-	200.00	-	20	-	-	0.00	190.00	0.00	-	0.01	-	7	0.00	0.00	0.00	-	3.10	-	20	-	1,700	
1,725	0.00	0.00	0.00	-	171.00	-	21	0.00	0.00	0.00	-	177.00	-	-	-	-	0.00	0.00	0.00	-	0.21	-	-	0.00	0.00	0.00	-	5.00	-	-	-	1,725	
1,750	0.00	0.00	0.00	-	146.00	-	21	0.00	0.00	0.00	-	154.00	-	20	-	-	0.00	0.00	0.00	-	0.01	-	206	0.00	0.00	0.00	-	7.70	-	20	-	1,750	
1,775	0.00	0.00	0.00	-	121.00	-	20	0.00	0.00	0.00	-	133.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	42	0.00	0.00	0.00	-	11.50	-	4	-	1,775	
1,800	0.00	0.00	0.00	-	96.50	-	15	0.00	0.00	0.00	-	114.00	-	21	-	-	0.00	0.00	0.00	-	0.01	-	31	0.00	0.00	0.00	-	16.75	-	43	-	1,800	
1,825	0.00	0.00	0.00	-	71.50	-	-	0.00	0.00	0.00	-	95.50	-	1	-	-	0.00	0.00	0.00	-	0.18	-	101	0.00	0.00	0.00	-	23.50	-	-	-	1,825	
1,850	45.00	45.00	45.00	45.00	45.00	1	1	0.00	0.00	0.00	-	79.00	-	3	-	-	0.00	45.00	0.00	-	1.20	-	56	0.00	0.00	0.00	-	31.75	-	71	-	1,850	
1,875	0.00	0.00	0.00	-	26.50	-	2	0.00	0.00	0.00	-	64.00	-	22	-	-	0.00	0.00	0.00	-	5.30	-	153	0.00	0.00	0.00	-	42.00	-	5	-	1,875	
1,900	0.00	0.00	0.00	-	11.50	-	40	0.00	0.00	0.00	-	51.00	-	120	-	-	13.50	0.00	10.00	15.50	15.50	134	15	0.00	0.00	0.00	-	54.00	-	-	-	1,900	
1,925	0.00	0.00	0.00	-	3.70	-	14	0.00	0.00	0.00	-	40.25	-	60	-	-	31.50	0.00	31.50	32.25	32.25	21	21	0.00	0.00	0.00	-	68.00	-	-	-	1,925	
Hellenic Exchanges – Athens Stock Exchange S.A.																	Section 7, 1/2																
Market Analysis & Communication Unit																																	

FTSE/Athex Large Cap

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

Call Options																	Put Options																			
December 2020								January 2021								Other Months		December 2020								January 2021								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
1,950	0.00	0.00	0.00	-	0.82	-	-	33.25	33.25	30.50	30.50	30.50	2	5			0.00	0.00	0.00	-	54.50	-	-	0.00	0.00	0.00	-	84.00	-	-			1,950			
1,975	0.00	0.00	0.00	-	0.12	-	-	0.00	0.00	0.00	-	23.50	-	2			0.00	0.00	0.00	-	79.00	-	-	0.00	0.00	0.00	-	101.00	-	-			1,975			
2,000	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	17.50	-	1			0.00	0.00	0.00	-	104.00	-	-	0.00	0.00	0.00	-	120.00	-	-			2,000			
2,050	0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	9.20	-	-			0.00	0.00	0.00	-	154.00	-	-	0.00	0.00	0.00	-	162.00	-	-			2,050			
2,100	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	204.00	-	-	-	-	-	-	-	-	-	-	2,100				
2,150	0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	254.00	-	-	-	-	-	-	-	-	-	-	2,150				
2,200	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	304.00	-	-	-	-	-	-	-	-	-	-	2,200				
2,250	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	354.00	-	-	-	-	-	-	-	-	-	-	2,250				
2,300	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	404.00	-	-	-	-	-	-	-	-	-	-	2,300				
2,350	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	454.00	-	-	-	-	-	-	-	-	-	-	2,350				
2,400	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	504.00	-	-	-	-	-	-	-	-	-	-	2,400				
2,450	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	554.00	-	-	-	-	-	-	-	-	-	-	2,450				
2,500	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	604.00	-	-	-	-	-	-	-	-	-	-	2,500				
2,550	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	654.00	-	-	-	-	-	-	-	-	-	-	2,550				
2,600	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	704.00	-	-	-	-	-	-	-	-	-	-	2,600				
Totals:						6	934							2	315	0	0							155	1,304							0	163	0	8	
Number of Trades:						6								2		0								13								0		0		

ALPHA BANK (CR)

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

Call Options																	Put Options																			
December 2020								January 2021								Other Months		December 2020								January 2021								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		0.844	-	-	0.000	0.000	0.000		0.844	-	-			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		0.794	-	-	0.000	0.000	0.000		0.794	-	-			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		0.744	-	-	0.000	0.000	0.000		0.744	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.003			
0.300	0.000	0.000	0.000		0.694	-	-	0.000	0.000	0.000		0.694	-	-			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		0.644	-	-	0.000	0.000	0.000		0.645	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.004			
0.400	0.000	0.000	0.000		0.594	-	-	0.000	0.000	0.000		0.595	-	-			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		0.544	-	-	0.000	0.000	0.000		0.545	-	-			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		0.494	-	-	0.000	0.000	0.000		0.495	-	-			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		0.444	-	-	0.000	0.000	0.000		0.445	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.006			
0.600	0.000	0.000	0.000		0.394	-	-	0.000	0.000	0.000		0.395	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.006			
0.650	0.000	0.000	0.000		0.344	-	-	0.000	0.000	0.000		0.346	-	5			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.007			
0.700	0.000	0.000	0.000		0.294	-	-	0.270	0.270	0.270	0.270	0.270	2	36			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.007			
0.750	0.000	0.000	0.000		0.244	-	-	0.000	0.000	0.000		0.251	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.006	-	-			0.008			
0.800	0.000	0.000	0.000		0.194	-	-	0.000	0.000	0.000		0.207	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012	-	-			0.008			
0.850	0.000	0.000	0.000		0.145	-	-	0.000	0.000	0.000		0.167	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.022	-	-			0.009			
0.900	0.000	0.000	0.000		0.097	-	-	0.000	0.000	0.000		0.132	-	1			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.036	-	-			0.009			
0.950	0.000	0.000	0.000		0.056	-	-	0.000	0.000	0.000		0.101	-	-			0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.056	-	-			0.010			
1.000	0.000	0.000	0.000		0.027	-	-	0.000	0.000	0.000		0.076	-	-			0.000	0.000	0.000		0.033	-	-	0.000	0.000	0.000		0.080	-	-			0.010			
1.100	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.040	-	-			0.000	0.000	0.000		0.109	-	-	0.000	0.000	0.000		0.145	-	-			0.011			
1.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.020	-	-			0.000	0.000	0.000		0.206	-	-	0.000	0.000	0.000		0.224	-	-			0.012			
1.300	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		0.306	-	-	0.000	0.000	0.000		0.314	-	-			0.013			
1.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		0.406	-	-	0.000	0.000	0.000		0.409	-	-			0.014			
1.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.506	-	-	0.000	0.000	0.000		0.507	-	-			0.015			
1.600	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.606	-	-				-	-				0.016				
1.700	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.706	-	-				-	-				0.017				
1.800	0.000	0.000	0.000		0.002	-	-						-	-			0.000	0.000	0.000		0.806	-	-				-	-				0.018				
1.900	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.906	-	-				-	-				0.019				
2.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.01	-	-				-	-				0.020				
2.200	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.21	-	-				-	-				0.022				
2.400	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.41	-	-				-	-				0.024				
2.600	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.61	-	-				-	-				0.026				
2.800	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.81	-	-				-	-				0.028				
Totals:						0	0						2	42	0	0						0	0					0	0	0	0					
Number of Trades:						0							1		0							0.00						0		0						

NATIONAL BANK (CR)

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

Call Options																Put Options																				
December 2020								January 2021								Other Months		December 2020								January 2021								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		1.53	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.006				
0.650	0.000	0.000	0.000		1.48	-	-	0.000	0.000	0.000		1.48	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.001	-	-			0.007			
0.700	0.000	0.000	0.000		1.43	-	-	0.000	0.000	0.000		1.43	-	-			0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.001	-	-			0.007			
0.750	0.000	0.000	0.000		1.38	-	-	0.000	0.000	0.000		1.38	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.008			
0.800	0.000	0.000	0.000		1.33	-	-	0.000	0.000	0.000		1.33	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.008			
0.850	0.000	0.000	0.000		1.28	-	-	0.000	0.000	0.000		1.28	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.009			
0.900	0.000	0.000	0.000		1.23	-	-	0.000	0.000	0.000		1.23	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.009			
0.950	0.000	0.000	0.000		1.18	-	-	0.000	0.000	0.000		1.18	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.010			
1.000	0.000	0.000	0.000		1.13	-	-	0.000	0.000	0.000		1.13	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.010			
1.100	0.000	0.000	0.000		1.03	-	-	0.000	0.000	0.000		1.03	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.011			
1.200	0.000	0.000	0.000		0.930	-	-	0.000	0.000	0.000		0.932	-	-			0.000	0.000	0.000		0.001	-	450	0.000	0.000	0.000		0.001	-	-			0.012			
1.300	0.000	0.000	0.000		0.830	-	-	0.000	0.000	0.000		0.832	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.013			
1.400	0.000	0.000	0.000		0.730	-	-	0.000	0.000	0.000		0.733	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.001	-	-			0.014			
1.500	0.000	0.000	0.000		0.630	-	57	0.000	0.000	0.000		0.636	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.015			
1.600	0.000	0.000	0.000		0.530	-	-	0.000	0.000	0.000		0.541	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.016			
1.700	0.000	0.000	0.000		0.430	-	-	0.000	0.000	0.000		0.451	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.018	-	-			0.017			
1.800	0.000	0.000	0.000		0.330	-	17	0.000	0.000	0.000		0.368	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.035	-	-			0.018			
1.900	0.000	0.000	0.000		0.231	-	-	0.000	0.000	0.000		0.293	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.059	-	-			0.019			
2.000	0.000	0.000	0.000		0.136	-	-	0.000	0.000	0.000		0.227	-	4			0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.094	-	-			0.020			
2.200	0.000	0.000	0.000		0.018	-	10	0.000	0.000	0.000		0.128	-	-			0.000	0.000	0.000		0.088	-	-	0.000	0.000	0.000		0.195	-	-			0.022			
2.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.066	-	-			0.000	0.000	0.000		0.270	-	-	0.000	0.000	0.000		0.333	-	-			0.024			
2.600	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.031	-	-			0.000	0.000	0.000		0.470	-	-	0.000	0.000	0.000		0.498	-	-			0.026			
2.800	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.014	-	-			0.000	0.000	0.000		0.670	-	-	0.000	0.000	0.000		0.681	-	-			0.028			
3.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		0.870	-	-	0.000	0.000	0.000		0.873	-	-			0.030			
3.200	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		1.07	-	-	0.000	0.000	0.000		1.07	-	-			0.032			
3.400	0.000	0.000	0.000		0.002	-	-						-	-			0.000	0.000	0.000		1.27	-	-				-	-				0.034				
3.600	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.47	-	-				-	-				0.036				
3.800	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.67	-	-				-	-				0.038				
4.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.87	-	-				-	-				0.040				
Totals:						0	84						0	4	0	0						0	450					0	40	0	0					
Number of Trades:						0							0		0							0.00					0			0		0				

OPAP (CR)

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

Call Options																Put Options																				
December 2020								January 2021								Other Months		December 2020								January 2021								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		6.66	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.040				
4.400	0.000	0.000	0.000		6.26	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.044				
4.800	0.000	0.000	0.000		5.86	-	-	0.000	0.000	0.000		5.87	-	-			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		5.46	-	-	0.000	0.000	0.000		5.47	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.052			
5.600	0.000	0.000	0.000		5.06	-	-	0.000	0.000	0.000		5.07	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.056			
6.000	0.000	0.000	0.000		4.66	-	-	0.000	0.000	0.000		4.67	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.060			
6.400	0.000	0.000	0.000		4.26	-	-	0.000	0.000	0.000		4.27	-	-			0.000	0.000	0.000		0.001	-	10	0.000	0.000	0.000		0.001	-	-			0.064			
6.800	0.000	0.000	0.000		3.86	-	-	0.000	0.000	0.000		3.87	-	-			0.000	0.000	0.000		0.001	-	20	0.000	0.000	0.000		0.001	-	-			0.068			
7.200	0.000	0.000	0.000		3.46	-	-	0.000	0.000	0.000		3.47	-	-			0.000	0.000	0.000		0.001	-	30	0.000	0.000	0.000		0.001	-	-			0.072			
7.600	0.000	0.000	0.000		3.06	-	37	0.000	0.000	0.000		3.07	-	-			0.000	0.000	0.000		0.001	-	42	0.000	0.000	0.000		0.001	-	-			0.076			
8.000	0.000	0.000	0.000		2.66	-	11	0.000	0.000	0.000		2.67	-	-			0.000	0.000	0.000		0.001	-	78	0.000	0.000	0.000		0.001	-	-			0.080			
8.400	0.000	0.000	0.000		2.26	-	5	0.000	0.000	0.000		2.28	-	-			0.000	0.000	0.000		0.001	-	11	0.000	0.000	0.000		0.002	-	-			0.084			
8.800	0.000	0.000	0.000		1.86	-	5	0.000	0.000	0.000		1.88	-	-			0.000	0.000	0.000		0.001	-	20	0.000	0.000	0.000		0.008	-	-			0.088			
9.200	0.950	0.950	0.950	0.950	0.950	1	1	0.000	0.000	0.000		1.50	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.027	-	-			0.092			
9.600	0.000	0.000	0.000		1.06	-	-	0.000	0.000	0.000		1.15	-	-			0.000	0.000	0.000		0.001	-	10	0.000	0.000	0.000		0.070	-	-			0.096			
10.000	0.000	0.000	0.000		0.662	-	16	0.000	0.000	0.000		0.829	-	10			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.153	-	-			0.100			
11.000	0.000	0.000	0.000		0.018	-	1	0.000	0.000	0.000		0.281	-	26			0.000	0.000	0.000		0.357	-	-	0.000	0.000	0.000		0.604	-	-			0.110			
12.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.063	-	-			0.000	0.000	0.000		1.34	-	-	0.000	0.000	0.000		1.39	-	-			0.120			
13.000	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		2.34	-	-	0.000	0.000	0.000		2.34	-	-			0.130			
14.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.34	-	-	0.000	0.000	0.000		3.34	-	-			0.140			
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.34	-	-	0.000	0.000	0.000		4.34	-	-			0.150			
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.34	-	-	0.000	0.000	0.000		5.34	-	-			0.160			
17.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		6.34	-	-					-	-			0.170				
Totals:						1	76						0	36	0	0						1	221					0	15	0	0					
Number of Trades:						1							0		0							0.00						0		0						

OTE (CR)

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

Call Options																	Put Options																			
December 2020								January 2021								Other Months		December 2020								January 2021								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		5.38	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.072			
7.600	0.000	0.000	0.000		4.98	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.076			
8.000	0.000	0.000	0.000		4.58	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.080			
8.400	0.000	0.000	0.000		4.18	-	-	0.000	0.000	0.000		4.19	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.084		
8.800	0.000	0.000	0.000		3.78	-	-	0.000	0.000	0.000		3.79	-	-			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		3.38	-	-	0.000	0.000	0.000		3.40	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.092		
9.600	0.000	0.000	0.000		2.98	-	-	0.000	0.000	0.000		3.00	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.096		
10.000	0.000	0.000	0.000		2.58	-	-	0.000	0.000	0.000		2.60	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.100		
11.000	0.000	0.000	0.000		1.58	-	-	0.000	0.000	0.000		1.63	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.031	-	-				0.110		
12.000	0.000	0.000	0.000		0.586	-	-	0.000	0.000	0.000		0.806	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.206	-	-				0.120		
13.000	0.000	0.000	0.000		0.016	-	46	0.000	0.000	0.000		0.290	-	-			0.000	0.000	0.000		0.435	-	-	0.000	0.000	0.000		0.690	-	-				0.130		
14.000	0.000	0.000	0.000		0.001	-	7	0.140	0.173	0.140	0.173	0.173	10	-			0.000	0.000	0.000		1.42	-	5	0.000	0.000	0.000		1.48	-	-				0.140		
15.000	0.000	0.000	0.000		0.001	-	45	0.000	0.000	0.000		0.012	-	-			0.000	0.000	0.000		2.42	-	-	0.000	0.000	0.000		2.42	-	-				0.150		
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		3.42	-	-	0.000	0.000	0.000		3.42	-	-				0.160		
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.42	-	-	0.000	0.000	0.000		4.42	-	-				0.170		
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.42	-	-	0.000	0.000	0.000		5.42	-	-				0.180		
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		6.42	-	-	0.000	0.000	0.000		6.42	-	-				0.190		
Totals:						0	98							10	0	0	0							0	5							0	5	0	0	
Number of Trades:						0								2		0								0.00								0		0		

PIRAEUS BANK (CR)

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

Call Options																Put Options																				
December 2020								January 2021								Other Months		December 2020								January 2021								Other Months		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price			
0.350	0.000	0.000	0.000		0.870	-	-	0.000	0.000	0.000		0.871	-	-			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		0.820	-	-	0.000	0.000	0.000		0.821	-	-			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		0.770	-	-	0.000	0.000	0.000		0.771	-	-			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		0.720	-	-	0.000	0.000	0.000		0.721	-	-			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		0.670	-	-	0.000	0.000	0.000		0.671	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.006			
0.600	0.000	0.000	0.000		0.620	-	-	0.000	0.000	0.000		0.621	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.006			
0.650	0.000	0.000	0.000		0.570	-	-	0.000	0.000	0.000		0.571	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.001	-	-			0.007			
0.700	0.000	0.000	0.000		0.520	-	6	0.000	0.000	0.000		0.521	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.007			
0.750	0.000	0.000	0.000		0.470	-	-	0.000	0.000	0.000		0.472	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.008			
0.800	0.000	0.000	0.000		0.420	-	-	0.000	0.000	0.000		0.423	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.002	-	-			0.008			
0.850	0.000	0.000	0.000		0.370	-	-	0.000	0.000	0.000		0.375	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.009			
0.900	0.000	0.000	0.000		0.320	-	-	0.000	0.000	0.000		0.328	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.009			
0.950	0.000	0.000	0.000		0.270	-	-	0.000	0.000	0.000		0.284	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.012	-	-			0.010			
1.000	0.000	0.000	0.000		0.220	-	-	0.000	0.000	0.000		0.243	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.021	-	-			0.010			
1.100	0.000	0.000	0.000		0.123	-	-	0.000	0.000	0.000		0.170	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.048	-	-			0.011			
1.200	0.000	0.000	0.000		0.046	-	104	0.000	0.000	0.000		0.112	-	-			0.000	0.000	0.000		0.025	-	-	0.000	0.000	0.000		0.091	-	-			0.012			
1.300	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.070	-	30			0.000	0.000	0.000		0.089	-	-	0.000	0.000	0.000		0.148	-	-			0.013			
1.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.043	-	-			0.000	0.000	0.000		0.181	-	-	0.000	0.000	0.000		0.221	-	-			0.014			
1.500	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.025	-	-			0.000	0.000	0.000		0.280	-	-	0.000	0.000	0.000		0.303	-	-			0.015			
1.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.014	-	-			0.000	0.000	0.000		0.380	-	-	0.000	0.000	0.000		0.392	-	-			0.016			
1.700	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		0.480	-	-	0.000	0.000	0.000		0.486	-	-			0.017			
1.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		0.580	-	-	0.000	0.000	0.000		0.582	-	-			0.018			
1.900	0.000	0.000	0.000		0.002	-	-						-	-			0.000	0.000	0.000		0.680	-	-				-	-				0.019				
2.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.780	-	-				-	-				0.020				
2.200	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.980	-	-				-	-				0.022				
2.400	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.18	-	-				-	-				0.024				
2.600	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.38	-	-				-	-				0.026				
2.800	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.58	-	-				-	-				0.028				
3.000	0.000	0.000	0.000		0.004	-	-						-	-			0.000	0.000	0.000		1.78	-	-				-	-				0.030				
3.200	0.000	0.000	0.000		0.002	-	-						-	-			0.000	0.000	0.000		1.98	-	-				-	-				0.032				
3.400	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.18	-	-				-	-				0.034				
3.600	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.38	-	-				-	-				0.036				
3.800	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.58	-	-				-	-				0.038				
4.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.78	-	-				-	-				0.040				
4.400	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		3.18	-	-				-	-				0.044				
4.800	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		3.58	-	-				-	-				0.048				

PIRAEUS BANK (CR)

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

Call Options																	Put Options																			
Exerise Price	December 2020							January 2021							Other Months		December 2020							January 2021							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	110							0	30	0	10							0	0							0	0	0	0
	Number of Trades:						0								0		0								0.00								0		0	

Daily Official List

Section 7: Stock Options

Year: 141 Trading Day No: 241

Thursday, 17 December, 2020

PPC (CR)

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

Call Options																	Put Options																			
December 2020								January 2021								Other Months		December 2020								January 2021								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		5.93	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-					0.010		
1.100	0.000	0.000	0.000		5.83	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-					0.011		
1.200	0.000	0.000	0.000		5.73	-	-						-	-			0.000	0.000	0.000		0.003	-	-					-	-					0.012		
1.300	0.000	0.000	0.000		5.63	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-					0.013		
1.400	0.000	0.000	0.000		5.53	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-					0.014		
1.500	0.000	0.000	0.000		5.43	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-					0.015		
1.600	0.000	0.000	0.000		5.33	-	-						-	-			0.000	0.000	0.000		0.002	-	-					-	-					0.016		
1.700	0.000	0.000	0.000		5.23	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-					0.017		
1.800	0.000	0.000	0.000		5.13	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-					0.018		
1.900	0.000	0.000	0.000		5.03	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-					0.019		
2.000	0.000	0.000	0.000		4.93	-	-						-	-			0.000	0.000	0.000		0.002	-	-					-	-					0.020		
2.200	0.000	0.000	0.000		4.73	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-					0.022		
2.400	0.000	0.000	0.000		4.53	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-					0.024		
2.600	0.000	0.000	0.000		4.33	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-					0.026		
2.800	0.000	0.000	0.000		4.13	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-					0.028		
3.000	0.000	0.000	0.000		3.93	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-					0.030		
3.200	0.000	0.000	0.000		3.73	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-					0.032		
3.400	0.000	0.000	0.000		3.53	-	-	0.000	0.000	0.000		3.54	-	-			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		3.33	-	-	0.000	0.000	0.000		3.34	-	-			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		3.13	-	-	0.000	0.000	0.000		3.14	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-					0.038	
4.000	0.000	0.000	0.000		2.93	-	-	0.000	0.000	0.000		2.94	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-					0.040	
4.400	0.000	0.000	0.000		2.53	-	-	0.000	0.000	0.000		2.54	-	-			0.000	0.000	0.000		0.001	-	4	0.000	0.000	0.000		0.001	-	-					0.044	
4.800	0.000	0.000	0.000		2.13	-	10	0.000	0.000	0.000		2.14	-	-			0.000	0.000	0.000		0.001	-	1	0.000	0.000	0.000		0.001	-	-					0.048	
5.200	1.75	1.75	1.75	1.75	1.75	3	3	0.000	0.000	0.000		1.74	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-					0.052	
5.600	1.13	1.13	1.13	1.13	1.13	30	35	0.000	0.000	0.000		1.35	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012	-	-					0.056	
6.000	0.997	0.998	0.997	0.998	0.998	50	50	0.000	0.000	0.000		0.986	-	3			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.046	-	-					0.060	
6.400	0.000	0.000	0.000		0.531	-	24	0.000	0.000	0.000		0.668	-	15			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.127	-	-					0.064	
6.800	0.190	0.190	0.190	0.190	0.190	200	200	0.000	0.000	0.000		0.416	-	63			0.000	0.000	0.000		0.040	-	10	0.000	0.000	0.000		0.275	-	-					0.068	
7.200	0.000	0.000	0.000		0.015	-	161	0.240	0.240	0.240	0.240	0.240	1	10			0.000	0.000	0.000		0.284	-	-	0.000	0.000	0.000		0.493	-	-					0.072	
7.600	0.000	0.000	0.000		0.001	-	42	0.000	0.000	0.000		0.122	-	13			0.000	0.000	0.000		0.670	-	-	0.700	0.700	0.700	0.700	0.700	1	0					0.076	
8.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.057	-	-			0.000	0.000	0.000		1.07	-	-	0.000	0.000	0.000		1.12	-	-					0.080	
8.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.025	-	-			0.000	0.000	0.000		1.47	-	-	0.000	0.000	0.000		1.49	-	-					0.084	
8.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-			0.000	0.000	0.000		1.87	-	-	0.000	0.000	0.000		1.87	-	-					0.088	
9.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		2.27	-	-	0.000	0.000	0.000		2.27	-	-					0.092	
Totals:						283	525							1	104	0	0							283	15							1	16	0	0	
Number of Trades:						6								1		0								0.00								1		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	---	---	---	---	---	---	225,769
AEGNBOR	AEGEAN AIRLINES (CR)	729	---	---	---	---	---	---	108,364
ALPHABOR	ALPHA BANK (CR)	154,749	---	---	---	---	---	---	40,323,078
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
TATTBOR	ATTICA BANK S.A. (CR)	14,300	---	---	---	---	---	---	370
EEEBOR	CC HBC AG (CR)	1,042	---	---	---	---	---	---	70,546
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	20,216	---	---	3,655	3.29%	---	---	126,898
EUROBBOR	EUROBANK HOLDINGS (CR)	129,457	---	---	---	---	---	---	59,909,314
EYDAPBOR	EYDAP S.A. (CR)	1,240	---	---	---	---	---	---	262,021
FFGRPBOR	FOLLI FOLLIE (CR)	---	---	---	---	---	---	---	1,067,847
FOYRKBOR	FOURLIS (CR)	2,900	---	---	---	---	---	---	32,408
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	26,852
SARBOR	GR. SARANTIS S.A. (CR)	---	---	---	---	---	---	---	23,390
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	1,000	---	---	---	---	---	---	311,589
ELPEBOR	HELLENIC PETROLEUM (CR)	---	---	---	---	---	---	---	167,792
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	---
BELABOR	JUMBO SA (CR)	13,490	---	---	8,264	2.65%	---	---	137,659
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	---	---
MIGBOR	MARFIN INVESTMENT GROUP (CR)	---	---	---	---	---	---	---	794,474
MOHBOR	MOTOR OIL (CR)	7,085	---	---	---	---	---	---	404,831
MYTILBOR	MYTILINEOS (CR)	28,300	---	---	---	---	---	---	39,243
ETEBOR	NATIONAL BANK (CR)	35,408	---	---	---	---	60,000	0.01%	9,940,372
OPAPBOR	OPAP (CR)	5,332	---	---	---	---	---	---	1,391,950
HTOBOR	OTE (CR)	3,000	---	---	---	---	---	---	578,426
PPABOR	P.P.A. S.A. (CR)	335	---	---	3,229	5.31%	---	---	10,401
TPEIRBOR	PIRAEUS BANK (CR)	18,235	---	---	---	---	---	---	15,970,200
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	4,000
PPCBOR	PPC (CR)	---	---	---	---	---	---	---	5,047,567
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	---
TENERGYBOR	TERNA ENERGY (CR)	19,218	---	---	722	2.65%	---	---	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)	---	---	---	2,800	3.03%	---	---	271,407
VIOBOR	VIOHALCO SA/NV (CB)	841	---	---	---	---	---	---	---

Stock Lending Notes

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

Sectors codification for listed companies

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



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